

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



Glen Lee
Chief Financial Officer

December 19, 2022

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

Dear Mayor Bowser:

I am transmitting the FY 2024 Current Services Funding Level (CSFL) budget -- as is done each year -- to reflect the current estimate of any budget gap or surplus anticipated for FY 2024. This CSFL covers the period from October 1, 2023, through September 30, 2024. This best practice process provides estimates of anticipated expenditures well in advance of the budget process to allow proactive steps to be taken to address potential issues. The CSFL is a representation of the Local funds cost of operating District agencies in FY 2024 at the FY 2023 service levels, without consideration of any new policy decisions.

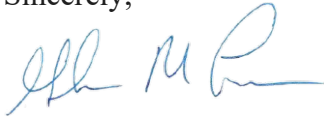
The FY 2024 CSFL is \$10.1 billion, which reflects a surplus of \$69.0 million compared to the FY 2024 Local funds revenue estimate published in September 2022 plus proposed use of fund balance and transfers. The District's revenues remain strong due to the strength of both the national and local economies, which are a major contributing factor to the surplus.

The variance between the FY 2024 CSFL and the FY 2023 recurring Local budget is \$56.4 million. One-time costs in the FY 2023 budget totaling \$722.1 million were removed before calculating the FY 2024 CSFL. The primary factors that contribute to the \$56.4 million variance between the FY 2024 CSFL and the FY 2023 recurring budget are: (1) a \$61.8 million increase to support projected debt service payments, (2) a \$44.6 million increase to reflect FY 2024 Financial Plan adjustments, which is primarily due to increased borrowing in recent years; (3) increases of \$24.7 million and \$56.4 million to reflect the impact of salary increases in FY 2022 and FY 2023, respectively; and (4) a \$14.3 million increase to reflect the operating impact of capital projects. These along with other inflationary increases throughout the FY 2024 CSFL were offset by a net reduction of \$170.0 million that reflects the removal of non-recurring Local American Recovery Plan Act (ARPA) funding.

Please note that FY 2024 revised actuarial costs, such as the District's pension and retiree health contributions, were not available during the development of the CSFL. These costs will be known towards the end of the 2022 calendar year and could show an increase over the projected FY 2024 costs.

My staff and I look forward to working with your budget staff during the development of your FY 2024 policy budget. Please do not hesitate to contact me if you have any questions or concerns.

Sincerely,

A handwritten signature in blue ink, appearing to read "Glen Lee".

Glen Lee

cc: Members of the Council of the District of Columbia
Kevin Donahue City Administrator, Office of the City Administrator
Jennifer Reed, Director, Office of Budget and Performance Finance, Office of the City Administrator
Jennifer Budoff, Budget Director, Council of the District of Columbia
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Eric M. Cannady, Deputy Chief Financial Officer, Office of Budget and Planning



**Government of the District of Columbia
Specific Assumptions - FY 2024 Current Services Funding Level (CSFL)**

****Local Funds Only and Excluding Enterprise Funds****

Specific Assumptions

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

1. **Removal of One-Time Funding** – The CSFL removes all one-time items contained within the prior year Approved Budget.
2. **Restoration of One-Time Reductions** – Where applicable, one-time budget reductions made to the prior year budget, for which the CSFL is based on, are restored.
3. **Fixed Cost Inflation Factor** – OBP calculates certain "fixed costs" using historical trends combined with a complex methodology called the Budget Appropriation Utilization Rate (BAUR). When calculating fixed costs for the Department of General Services (DGS), the BAUR methodology is used.
4. **FY 2024 Financial Plan Adjustments** – This reflects adjustments for certain agencies to FY 2024 projections approved in the District’s FY 2023 to FY 2026 Financial Plan.
5. **Operating Impact of Capital** – The projected effect of agency's capital projects or items, implemented or completed, that create a Local fund operational cost. This estimate is only applied to contractual services costs. Guidelines for the Operating Impact of the Capital Projects can be found on the Budget Formulation Documents website.
6. **Impact of FY 2022 Pay Raises** – This reflects the impact of the approved FY 2022 COLA that was included in FY 2022 budget in Agency UP0 (Workforce Investments), for the agencies that have approved compensation agreements.
7. **Impact of FY 2023 Pay Raises** – This reflects the impact of approved FY 2023 COLA that was included in FY 2023 budget in Agency UP0 (Workforce Investments), for agencies that have approved compensation agreements.
8. **FY 2023 Approved Non-Recurring ARPA Local Adjustments** – This reflects the removal of approved FY 2023 American Rescue Plan Act (ARPA) funding allocations.
9. **FY 2024 Projected ARPA Local Adjustments** – This reflects projected FY 2024 American Rescue Plan Act (ARPA) funding allocations.
10. **Other Adjustments** – This scenario is used to capture adjustments that did not meet the criteria for all other adjustment scenarios.

SPECIFIC ASSUMPTIONS	AMOUNT
Removal of One-Time Funding	(722,116,617)
Restoration of One-Time Reductions	41,881,561
Fixed Cost Inflation Factor	(4,796,424)
FY 2024 Financial Plan Adjustments	44,643,871
Operating Impact of Capital	14,251,532
Impact of FY 2022 Pay Raises	24,687,126
Impact of FY 2023 Pay Raises	56,371,125
Other Adjustments	61,752,986
FY 2023 Approved Non-Recurring ARPA Local Adjmts	(250,244,391)
FY 2024 Projected ARPA Local Adjustments	80,337,137
Grand Total	(\$653,232,094)



**Government of the District of Columbia
General Assumptions - FY 2024 Current Services Funding Level (CSFL)**

****Local Funds Only and Excluding Enterprise Funds****

General Assumptions

The following are the calculations for the general assumptions that were applied to nearly all District agencies in the FY 2024 CSFL:

1. **Fringe Benefit Rate Adjustments (By Agency)** – The Fringe Benefit rate increase (or a decrease) of the individual fringe rate for most District agencies based on agency projections.
2. **Consumer Price Index (CPI) Growth Factor** – This inflation factor is based on the seasonally adjusted CPI for the Metropolitan District of Columbia region, which is forecasted by the Office of Revenue Analysis (ORA). CPI is applied to only certain nonpersonal services categories.

GENERAL ASSUMPTIONS	DESCRIPTION	APPLICABLE CSGs	AMOUNT
Fringe Benefit Rate Adjustment	Fringe Benefit rates are applied by agency according to projected personal services costs.	14	1,782,035
Consumer Price Index	An Inflation Factor of 2.21% for the DC Metropolitan Region is applied to applicable Contractual Services Costs.	41 and 50	27,659,928
Grand Total			\$29,441,963



Government of the District of Columbia

FY 2022 Approved Budget, FY 2023 Approved Recurring Budget and FY 2024 CSFL

By Appropriation Title

****Local Funds Only and Excluding Enterprise Funds****

AGENCY	FY 2022 APPROVED BUDGET	FY 2023 APPROVED BUDGET	Removal of One-Time Funding	Restoration of One-Time Reductions	FY 2023 APPROVED RECURRING BUDGET	FY 2024 CSFL	FY2024 CSFL vs FY2023 APPROVED RECURRING BUDGET	% Change
GOVERNMENTAL DIRECTION AND SUPPORT								
AA0 - Executive Office of the Mayor	13,118,214	15,793,112	(931,667)	0	14,861,445	15,318,345	456,899	3.1%
AB0 - Council of the District of Columbia	30,582,371	32,879,230	0	0	32,879,230	33,775,544	896,314	2.7%
AC0 - Office of the District of Columbia Auditor	6,876,168	7,676,064	0	0	7,676,064	7,748,282	72,218	0.9%
AD0 - Office of the Inspector General	19,672,797	21,466,906	0	169,462	21,636,368	23,578,875	1,942,507	9.0%
AE0 - Office of the City Administrator	10,814,352	12,221,189	(150,000)	0	12,071,189	12,440,966	369,777	3.1%
AF0 - Contract Appeals Board	1,897,176	1,984,453	(45,000)	0	1,939,453	2,004,502	65,048	3.4%
AG0 - Board of Ethics and Government Accountability	3,517,217	3,779,946	0	0	3,779,946	3,884,259	104,313	2.8%
AH0 - Mayor's Office of Legal Counsel	1,638,423	1,754,855	0	0	1,754,855	1,810,009	55,155	3.1%
AI0 - Office of the Senior Advisor	3,409,318	4,546,309	(1,000,000)	0	3,546,309	3,636,780	90,471	2.6%
AK0 - Office of Labor Relation and Collective Bargaining	2,586,044	3,163,254	(150,000)	0	3,013,254	3,097,741	84,487	2.8%
AL0 - Uniform Law Commission	60,250	60,250	0	0	60,250	60,250	0	0.0%
AM0 - Department of General Services	299,914,244	380,069,745	(33,028,212)	537,513	347,579,047	352,360,097	4,781,051	1.4%
AP0 - Office on Asian and Pacific Islander Affairs	1,385,150	1,502,328	0	0	1,502,328	1,533,607	31,279	2.1%
AR0 - Statehood Initiatives	240,992	247,763	0	0	247,763	250,418	2,655	1.1%
AS0 - Office of Finance and Resource Management	31,580,888	32,297,527	0	0	32,297,527	32,437,711	140,184	0.4%
AT0 - Office of the Chief Financial Officer	147,887,787	178,922,417	(5,036,966)	0	173,885,451	185,613,229	11,727,777	6.7%
BA0 - Office of the Secretary	3,435,032	4,243,080	(300,000)	0	3,943,080	4,049,253	106,173	2.7%
BE0 - Department of Human Resources	11,494,817	13,495,765	(1,477,258)	0	12,018,507	12,418,585	400,077	3.3%
BG0 - Employees' Compensation Fund	22,146,569	22,219,334	0	0	22,219,334	22,377,969	158,635	0.7%
BZ0 - Office on Latino Affairs	6,385,570	6,433,626	0	0	6,433,626	5,467,953	(965,673)	-15.0%
CB0 - Office of the Attorney General for the District of Columbia	92,815,758	95,349,588	0	0	95,349,588	97,697,235	2,347,647	2.5%
CG0 - Public Employee Relations Board	1,314,584	1,362,828	0	0	1,362,828	1,402,534	39,706	2.9%
CH0 - Office of Employee Appeals	2,234,311	2,310,711	0	0	2,310,711	2,383,639	72,928	3.2%
CJ0 - Office of Campaign Finance	23,439,115	7,473,090	0	0	7,473,090	7,615,980	142,890	1.9%



Government of the District of Columbia
FY 2022 Approved Budget, FY 2023 Approved Recurring Budget and FY 2024 CSFL
By Appropriation Title
Local Funds Only and Excluding Enterprise Funds

AGENCY	FY 2022 APPROVED BUDGET	FY 2023 APPROVED BUDGET	Removal of One-Time Funding	Restoration of One-Time Reductions	FY 2023 APPROVED RECURRING BUDGET	FY 2024 CSFL	FY2024 CSFL vs FY2023 APPROVED RECURRING BUDGET	% Change
DL0 - Board of Elections	12,184,639	11,869,576	0	0	11,869,576	12,123,726	254,150	2.1%
DX0 - Office of Advisory Neighborhood Commissions	1,911,623	2,575,153	(270,115)	0	2,305,038	2,331,868	26,830	1.2%
EA0 - Metropolitan Washington Council of Governments	594,939	1,205,533	(35,000)	0	1,170,533	1,170,533	0	0.0%
JR0 - Office of Disability Rights	1,349,242	1,452,359	0	0	1,452,359	1,492,361	40,001	2.8%
JS0 - Office for Deaf, Deaf Blind, Hard of Hearing	835,456	818,747	0	0	818,747	818,747	0	0.0%
PM0 - Tax Revision Commission	989,000	994,688	0	0	994,688	0	(994,688)	-100.0%
PO0 - Office of Contracting and Procurement	28,275,574	29,821,868	(1,249,720)	0	28,572,148	29,467,610	895,462	3.1%
RJ0 - Captive Insurance Agency	5,212,588	9,793,411	0	0	9,793,411	9,811,147	17,736	0.2%
RK0 - Office of Risk Management	4,104,112	4,092,910	0	0	4,092,910	4,214,059	121,149	3.0%
TO0 - Office of the Chief Technology Officer	72,927,541	81,061,643	(8,633,882)	0	72,427,761	75,544,277	3,116,516	4.3%
VA0 - Office of Veterans' Affairs	1,124,521	1,155,798	0	0	1,155,798	1,179,146	23,348	2.0%
GOVERNMENTAL DIRECTION AND SUPPORT - Summary	867,956,384	996,095,058	(52,307,820)	706,975	944,494,214	971,117,234	26,623,020	2.8%
ECONOMIC DEVELOPMENT AND REGULATION								
BD0 - Office of Planning	16,964,114	16,700,454	(3,604,198)	0	13,096,256	13,175,087	78,831	0.6%
BJ0 - Office of Zoning	3,858,061	4,142,436	(250,000)	0	3,892,436	3,995,406	102,970	2.6%
BX0 - Commission on the Arts and Humanities	0	0	0	0	0	1,989	1,989	N/A
CI0 - Office of Cable Television, Film, Music, and Entertainment	2,753,842	3,215,535	(350,000)	0	2,865,535	2,907,963	42,429	1.5%
CQ0 - Office of the Tenant Advocate	3,258,266	3,529,841	(264,000)	0	3,265,841	3,351,299	85,458	2.6%
DA0 - Real Property Tax Appeals Commission	1,775,875	2,033,852	(213,383)	0	1,820,469	1,886,578	66,109	3.6%
DB0 - Department of Housing and Community Development	33,447,132	35,467,870	(5,238,661)	264,000	30,493,209	28,044,309	(2,448,900)	-8.0%
DR0 - Rental Housing Commission	1,359,911	1,356,912	0	0	1,356,912	1,400,000	43,088	3.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	120,158,160	43,221,926	(1,722,217)	6,000,000	47,499,709	31,512,531	(15,987,178)	-33.7%
EN0 - Department of Small and Local Business Development	21,150,234	22,530,553	(2,045,000)	0	20,485,553	20,717,807	232,254	1.1%
HP0 - Housing Production Trust Fund Subsidy	0	354,197,301	(354,197,301)	0	0	0	0	N/A
HY0 - Housing Authority Subsidy	175,252,454	185,662,686	(201,000)	0	185,461,686	185,461,686	0	0.0%



Government of the District of Columbia

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ID0 - Business Improvement Districts Transfer	250,000	1,850,000	(1,500,000)	0	350,000	350,000	0	0.0%
ECONOMIC DEVELOPMENT AND REGULATION - Summary	380,228,049	673,909,366	(369,585,760)	6,264,000	310,587,606	292,804,656	(17,782,950)	-5.7%
PUBLIC SAFETY AND JUSTICE								
BN0 - Homeland Security and Emergency Management Agency	5,667,415	6,018,527	0	0	6,018,527	6,172,015	153,488	2.6%
DQ0 - Commission on Judicial Disabilities and Tenure	65,236	649,329	(272,600)	0	376,729	375,411	(1,318)	-0.3%
DV0 - Judicial Nomination Commission	7,569	7,569	0	0	7,569	3,703	(3,866)	-51.1%
FA0 - Metropolitan Police Department	493,814,092	515,695,924	(6,850,000)	550,000	509,395,924	512,826,784	3,430,860	0.7%
FB0 - Fire and Emergency Medical Services Department	267,742,870	268,597,955	(1,375,000)	0	267,222,955	266,331,099	(891,856)	-0.3%
FD0 - Police Officers' and Firefighters' Retirement System	108,966,000	77,508,000	0	0	77,508,000	82,427,000	4,919,000	6.3%
FH0 - Office of Police Complaints	2,892,257	2,964,584	0	0	2,964,584	3,062,730	98,146	3.3%
FI0 - Corrections Information Council	892,575	1,158,046	(10,000)	0	1,148,046	1,184,129	36,083	3.1%
FJ0 - Criminal Justice Coordinating Council	1,535,764	2,179,656	(300,000)	0	1,879,656	1,895,182	15,526	0.8%
FK0 - District of Columbia National Guard	5,236,902	5,830,260	0	0	5,830,260	5,949,529	119,269	2.0%
FL0 - Department of Corrections	162,703,723	185,525,725	(6,679,329)	0	178,846,396	182,768,742	3,922,346	2.2%
FO0 - Office of Victim Services and Justice Grants	53,050,149	82,198,259	(12,934,553)	0	69,263,706	63,896,795	(5,366,912)	-7.7%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	2,399,136	2,989,539	(750,000)	0	2,239,539	2,312,426	72,887	3.3%
FR0 - Department of Forensic Sciences	28,433,107	30,944,840	(2,199,495)	0	28,745,345	29,564,671	819,326	2.9%
FS0 - Office of Administrative Hearings	10,784,764	11,691,337	(200,000)	0	11,491,337	11,864,931	373,594	3.3%
FX0 - Office of the Chief Medical Examiner	13,444,704	14,792,723	0	0	14,792,723	15,110,690	317,968	2.1%
FZ0 - District of Columbia Sentencing Commission	1,627,831	1,618,202	(50,000)	0	1,568,202	1,608,469	40,267	2.6%
HM0 - Office of Human Rights	8,560,899	9,262,777	(428,756)	130,376	8,964,397	9,231,869	267,472	3.0%
JZ0 - Department of Youth Rehabilitation Services	85,070,829	89,190,423	(3,025,671)	0	86,164,752	87,739,063	1,574,311	1.8%
MA0 - Criminal Code Reform Commission	907,173	960,224	(88,000)	0	872,224	894,953	22,730	2.6%
NS0 - Office of Neighborhood Safety and Engagement	14,780,028	20,209,658	(475,000)	0	19,734,658	18,785,802	(948,856)	-4.8%
RC0 - Office on Returning Citizen Affairs	1,915,612	2,134,297	(50,000)	0	2,084,297	2,122,906	38,609	1.9%



Government of the District of Columbia

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By Appropriation Title

****Local Funds Only and Excluding Enterprise Funds****

AGENCY	FY 2022 APPROVED BUDGET	FY 2023 APPROVED BUDGET	Removal of One-Time Funding	Restoration of One-Time Reductions	FY 2023 APPROVED RECURRING BUDGET	FY 2024 CSFL	FY2024 CSFL vs FY2023 APPROVED RECURRING BUDGET	% Change
UC0 - Office of Unified Communications	29,568,956	46,144,985	(190,640)	0	45,954,345	47,355,536	1,401,192	3.0%
PUBLIC SAFETY AND JUSTICE - Summary	1,300,067,591	1,378,272,838	(35,879,044)	680,376	1,343,074,170	1,353,484,435	10,410,265	0.8%
PUBLIC EDUCATION SYSTEM								
BH0 - Unemployment Compensation Fund	5,480,390	5,480,390	0	0	5,480,390	5,480,390	0	0.0%
CE0 - District of Columbia Public Library	71,726,221	74,504,712	0	0	74,504,712	75,960,875	1,456,163	2.0%
CF0 - Department of Employment Services	56,589,078	71,458,267	(4,831,051)	1,778,256	68,405,472	52,350,471	(16,055,001)	-23.5%
GA0 - District of Columbia Public Schools	1,006,497,816	1,103,393,324	(2,400,000)	2,400,000	1,103,393,324	1,132,735,029	29,341,705	2.7%
GC0 - District of Columbia Public Charter Schools	1,011,333,917	1,108,273,946	(5,040,100)	0	1,103,233,846	1,103,237,627	3,781	0.0%
GD0 - Office of the State Superintendent of Education	229,265,422	262,980,830	0	0	262,980,830	203,862,507	(59,118,323)	-22.5%
GE0 - State Board of Education	2,361,421	2,717,332	(50,000)	0	2,667,332	2,518,542	(148,791)	-5.6%
GG0 - University of the District of Columbia Subsidy Account	92,873,935	96,031,383	0	0	96,031,383	95,610,490	(420,893)	-0.4%
GL0 - District of Columbia State Athletics Commission	1,170,105	1,242,282	0	0	1,242,282	1,220,577	(21,705)	-1.7%
GN0 - Non-Public Tuition	58,454,495	58,469,776	0	25,771,086	84,240,862	58,526,522	(25,714,340)	-30.5%
GO0 - Special Education Transportation	107,781,985	113,102,334	(3,300,000)	0	109,802,334	113,467,001	3,664,667	3.3%
GW0 - Office of the Deputy Mayor for Education	25,336,440	28,812,307	(6,650,000)	850,000	23,012,307	22,307,704	(704,602)	-3.1%
GX0 - Teachers' Retirement System	75,060,000	47,835,000	0	0	47,835,000	40,101,000	(7,734,000)	-16.2%
HA0 - Department of Parks and Recreation	61,156,129	82,459,051	(21,163,948)	0	61,295,103	59,072,754	(2,222,349)	-3.6%
PUBLIC EDUCATION SYSTEM - Summary	2,805,087,354	3,056,760,934	(43,435,099)	30,799,342	3,044,125,177	2,966,451,490	(77,673,687)	-2.6%
HUMAN SUPPORT SERVICES								
BY0 - Department of Aging and Community Living	45,860,264	52,185,960	(4,873,000)	250,000	47,562,960	50,744,301	3,181,341	6.7%
HC0 - Department of Health	88,875,692	98,469,027	(10,088,487)	0	88,380,540	89,337,876	957,336	1.1%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,922,542	2,861,218	0	0	2,861,218	2,946,710	85,493	3.0%
HT0 - Department of Health Care Finance	847,228,958	954,955,220	(62,885,420)	421,647	892,491,447	894,543,475	2,052,028	0.2%
HX0 - Not-for-Profit Hospital Corporation Subsidy	15,000,000	15,000,000	0	0	15,000,000	15,000,000	0	0.0%
JA0 - Department of Human Services	510,128,911	653,200,916	(95,184,589)	215,000	558,231,327	566,905,364	8,674,037	1.6%



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JM0 - Department on Disability Services	134,064,191	136,407,171	0	0	136,407,171	139,486,728	3,079,557	2.3%
RL0 - Child and Family Services Agency	144,991,706	161,065,175	(745,373)	0	160,319,801	163,699,351	3,379,550	2.1%
RM0 - Department of Behavioral Health	287,359,072	305,681,032	(8,575,674)	0	297,105,358	303,419,187	6,313,829	2.1%
RO0 - Office of the Ombudsperson for Children	935,000	935,000	0	0	935,000	935,000	0	0.0%
HUMAN SUPPORT SERVICES - Summary	2,077,366,337	2,380,760,719	(182,352,543)	886,647	2,199,294,823	2,227,017,993	27,723,171	1.3%
OPERATIONS AND INFRASTRUCTURE								
CR0 - Department of Licensing & Consumer Protection	47,842,780	7,998,793	(45,000)	0	7,953,793	8,136,291	182,498	2.3%
CU0 - Department of Buildings	0	45,633,476	(2,812,000)	0	42,821,476	43,563,023	741,547	1.7%
DJ0 - Office of the People's Counsel	674,560	1,012,875	(45,000)	0	967,875	989,376	21,501	2.2%
KA0 - District Department of Transportation	132,852,610	149,839,732	(2,130,232)	2,531,555	150,241,054	155,796,854	5,555,799	3.7%
KC0 - Washington Metropolitan Area Transit Commission	166,266	163,978	0	0	163,978	163,978	0	0.0%
KE0 - Washington Metropolitan Area Transit Authority	352,887,864	388,864,847	(7,516,000)	0	381,348,847	381,348,847	0	0.0%
KG0 - Department of Energy and Environment	22,228,548	66,594,419	(3,606,862)	12,666	63,000,223	30,509,377	(32,490,846)	-51.6%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	1,244,138	1,282,808	0	0	1,282,808	1,325,423	42,614	3.3%
KT0 - Department of Public Works	161,359,247	176,905,720	(14,107,791)	0	162,797,929	166,637,143	3,839,214	2.4%
KV0 - Department of Motor Vehicles	38,964,915	45,859,425	(6,284,448)	0	39,574,977	40,197,874	622,897	1.6%
LQ0 - Alcoholic Beverage Regulation Administration	365,719	385,192	0	0	385,192	387,411	2,220	0.6%
SR0 - Department of Insurance, Securities, and Banking	1,694,774	2,004,931	(300,000)	0	1,704,931	1,715,394	10,463	0.6%
TC0 - Department of For-Hire Vehicles	13,701,908	12,040,674	0	0	12,040,674	15,094,608	3,053,934	25.4%
OPERATIONS AND INFRASTRUCTURE - Summary	773,983,329	898,586,869	(36,847,333)	2,544,221	864,283,757	845,865,599	(18,418,158)	-2.1%
FINANCING AND OTHER								
DO0 - Non-Departmental Account	19,024,071	11,804,000	(1,300,000)	0	10,504,000	10,504,000	0	0.0%
DS0 - Repayment of Loans and Interest	839,216,470	1,002,315,982	0	0	1,002,315,982	1,107,313,544	104,997,562	10.5%
EZ0 - Convention Center Transfer	71,069,000	3,210,000	(210,000)	0	3,000,000	0	(3,000,000)	-100.0%
PA0 - Pay-As-You-Go Capital Fund	63,264,671	203,028,676	0	0	203,028,676	205,992,971	2,964,295	1.5%



Government of the District of Columbia

FY 2022 Approved Budget, FY 2023 Approved Recurring Budget and FY 2024 CSFL

By Appropriation Title

****Local Funds Only and Excluding Enterprise Funds****

AGENCY	FY 2022 APPROVED BUDGET	FY 2023 APPROVED BUDGET	Removal of One-Time Funding	Restoration of One-Time Reductions	FY 2023 APPROVED RECURRING BUDGET	FY 2024 CSFL	FY2024 CSFL vs FY2023 APPROVED RECURRING BUDGET	% Change
RH0 - District Retiree Health Contribution	50,300,000	41,500,000	0	0	41,500,000	39,000,000	(2,500,000)	-6.0%
UJ0 - Unemployment Insurance Trust Fund (Local)	5,000,000	0	0	0	0	0	0	N/A
UP0 - Workforce Investments Account	72,449,250	64,175,904	0	0	64,175,904	64,175,904	0	0.0%
ZB0 - Debt Service - Issuance Costs	10,000,000	11,000,000	0	0	11,000,000	11,000,000	0	0.0%
ZC0 - Commercial Paper Program	6,750,000	3,750,000	0	0	3,750,000	7,500,000	3,750,000	100.0%
ZH0 - Settlements and Judgments	28,024,759	28,024,759	0	0	28,024,759	28,024,759	0	0.0%
ZZ0 - John A. Wilson Building Fund	4,887,140	5,233,315	(199,017)	0	5,034,298	4,385,705	(648,593)	-12.9%
FINANCING AND OTHER - Summary	1,169,985,361	1,374,042,636	(1,709,017)	0	1,372,333,619	1,477,896,883	105,563,264	7.7%
Overall - Summary	9,374,674,406	10,758,428,421	(722,116,617)	41,881,561	10,078,193,365	10,134,638,289	56,444,924	0.6%