

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Glen Lee

Chief Financial Officer

February 28, 2024

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

Dear Mayor Bowser:

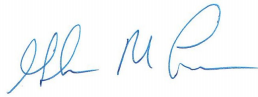
I am transmitting the FY 2025 Current Services Funding Level (CSFL) budget -- as is done each year -- to reflect the current estimate of any budget gap or surplus anticipated for FY 2025. This CSFL covers the period from October 1, 2024, through September 30, 2025. The CSFL is a representation of the Local funds cost of operating District agencies in FY 2025 at the FY 2024 service levels, without consideration of any new policy decisions.

The FY 2025 CSFL is \$11 billion, which reflects a surplus of \$126 million compared to the FY 2025 Local funds revenue estimate published in December 2023 plus proposed use of fund balance and transfers to fund current services.

The variance between the FY 2025 CSFL and the FY 2024 recurring Local budget is \$586 million. One-time costs in the FY 2024 budget totaling \$386 million were removed before calculating the FY 2025 CSFL. The primary factors that contribute to the \$586 million variance between the FY 2025 CSFL and the FY 2024 recurring budget are: (1) the \$157 million for approved salary increases, primarily to D.C. Public Schools and D.C. Public Charter Schools due to the approved Washington Teachers Union (WTU) pay raises; (2) the \$146 million increase to reflect FY 2025 Financial Plan adjustments, primarily due to increased actuarial costs and workforce investments; (3) the \$139 million increase to support projected debt service payments, primarily attributed to increased borrowing in recent years; and 4) a net increase of \$144 million to reflect other inflationary adjustments throughout the FY 2025 CSFL, which includes the projected year-over-year growth for the Emergency and Contingency Reserve Fund and the removal of non-recurring American Rescue Plan Act (ARPA) Local Revenue Replacement funding.

My staff and I look forward to continuing to work with your budget staff on the development of your proposed FY 2025 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 Management, 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 and Budget Director, Office of
Budget and Planning

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

FY 2025 REVENUE PROJECTIONS VS. FY 2025 CURRENT SERVICES FUNDING LEVEL

FY 2025 Local Revenue:

February 2023 Estimate	\$ 9,869.5
Enacted Policy Proposals	231.6
September 2023 revision to estimate	88.9
Updated September FY 2025 Local Revenue Estimate	<u>\$ 10,190.0</u>

Financial Plan Items:

Bond Issuance Costs	\$ 11.0
Indirect Cost Recovery	\$ 1.0
Transfers and Fund Balance Use	\$ 811.8
Subtotal, Financial Plan Items	<u>\$ 823.7</u>

FY 2025 Total Revenues and Other Resources **\$ 11,013.7**

FY 2025 Local Budget:

December 2023 Projection	\$ 10,881.2
Actuarial Costs	\$ (31.8)
Emergency and Contingency Reserve Growth	\$ 38.5
Updated FY 2025 CSFL Local Budget	<u>\$ 10,887.9</u>

FY 2025 Current Services Funding Level **\$ 10,887.9**

MARGIN **\$ 125.8**

Memo: Increase of FY 2025 CSFL over FY 2024 Recurring Budget: **5.7%**

FY 2024 Approved Local Funds Budget	\$10,688.2
Less:	
One-Time Funding	(\$385.9)
Subtotal:	
FY 2024 Approved Local Funds Recurring Budget	\$10,302.3
Variance between FY 2025 CSFL & FY 2024 Recurring Local Budget (dollars)	\$585.6
Variance between FY 2025 CSFL & FY 2024 Recurring Local Budget (percent)	5.7%



**Government of the District of Columbia
Specific Assumptions - FY 2025 Current Service 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 Account Groups 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. **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.
3. **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.
4. **FY 2025 Financial Plan Adjustments** – This reflects adjustments for certain agencies to FY 2025 projections approved in the District's FY 2024 to FY 2027 Financial Plan.
5. **FY 2024 Approved Non-Recurring ARPA Local Adjustments** – This reflects the removal of approved FY 2024 American Rescue Plan Act (ARPA) funding allocations.
6. **Impact of Approved Pay Raises** – This reflects the impact of the approved COLA that was included in Agency UP0 (Workforce Investments), for the agencies that have approved compensation agreements.
7. **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	(385,940,645)
Fixed Cost Inflation factor	18,265,554
Operating Impact of Capital	1,870,000
FY 2025 Financial Plan Adjustments	269,351,373
FY 2024 Approved Non-Recurring ARPA Local Adjmts	(67,157,176)
Impact of Approved Pay Raises	156,570,886
Other Adjustments	181,201,774
Overall - Total	\$174,161,767



**Government of the District of Columbia
General Assumptions - FY 2025 Current Service 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 2025 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	AMOUNT
Fringe Benefit Rate Adjustment	Fringe Benefit rates are applied by agency according to projected personal services costs.	(732,790)
Consumer Price Index	An Inflation Factor of 1.9% for the DC Metropolitan Region is applied to applicable Contractual Services Costs.	26,230,251
Overall - Total		\$25,497,461

Government of the District of Columbia
FY 2023 Approved Budget, FY 2024 Approved Budget and FY 2025 CSFL
****Local Funds Only and Excluding Enterprise Funds****

Source: IBA as of Feb 26, 2024 1:34:40 PM

Agency	FY 2023 Approved Budget	FY 2024 Approved Budget	Removal of One- Time Funding	FY 2024 Approved Recurring Budget	FY 2025 CSFL	Change from FY 2024 Approved Recurring Budget	% Change
GOVERNMENTAL DIRECTION AND SUPPORT							
AA0 - OFFICE OF THE MAYOR	15,793,112	16,722,076	(230,000)	16,492,076	16,452,593	(39,483)	-0.2%
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	32,879,230	33,949,308	(20,000)	33,929,308	33,831,945	(97,363)	-0.3%
AC0 - OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR	7,676,064	7,347,706	0	7,347,706	7,684,849	337,143	4.6%
AD0 - OFFICE OF THE INSPECTOR GENERAL	21,466,906	22,104,258	0	22,104,258	19,679,937	(2,424,321)	-11.0%
AE0 - OFFICE OF THE CITY ADMINISTRATOR	12,221,189	12,231,204	0	12,231,204	10,707,605	(1,523,599)	-12.5%
AF0 - CONTRACT APPEALS BOARD	1,984,453	1,968,361	0	1,968,361	1,970,126	1,765	0.1%
AG0 - BOARD OF ETHICS AND GOVERNMENT ACCOUNTABILITY	3,779,946	3,938,065	0	3,938,065	3,943,284	5,219	0.1%
AH0 - MAYOR'S OFFICE OF LEGAL COUNSEL	1,754,855	1,807,365	0	1,807,365	1,809,794	2,429	0.1%
AI0 - OFFICE OF THE SENIOR ADVISOR	4,546,309	3,691,616	0	3,691,616	3,689,522	(2,094)	-0.1%
AK0 - OFC OF LABOR REL AND COLL BARGAINING	3,163,254	3,313,254	0	3,313,254	3,309,206	(4,048)	-0.1%
AL0 - UNIFORM LAW COMMISSION	60,250	65,000	0	65,000	65,000	0	0.0%
AM0 - DEPARTMENT OF GENERAL SERVICES	380,069,745	429,167,300	(50,979,739)	378,187,561	419,324,355	41,136,793	10.9%
AP0 - OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS	1,502,328	1,554,228	0	1,554,228	1,550,082	(4,146)	-0.3%
AR0 - STATEHOOD INITIATIVES	247,763	266,883	0	266,883	266,838	(45)	0.0%
AS0 - OFFICE OF FINANCE AND RESOURCE MANAGEMENT	32,297,527	32,075,652	0	32,075,652	31,707,795	(367,857)	-1.1%
AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER	178,922,417	172,985,967	(133,156)	172,852,811	182,871,872	10,019,061	5.8%
BA0 - OFFICE OF THE SECRETARY	4,243,080	4,432,377	0	4,432,377	4,432,724	347	0.0%
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	13,495,765	13,585,122	(250,000)	13,335,122	13,341,550	6,428	0.0%
BG0 - EMPLOYEES' COMPENSATION FUND	22,219,334	20,403,852	0	20,403,852	20,600,637	196,785	1.0%
BZ0 - MAYOR'S OFFICE ON LATINO AFFAIRS	6,433,626	6,326,352	(1,000,000)	5,326,352	5,320,162	(6,190)	-0.1%
CB0 - OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA	95,349,588	96,766,586	(1,009,000)	95,757,586	96,271,601	514,015	0.5%
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD	1,362,828	1,437,004	0	1,437,004	1,438,616	1,612	0.1%
CH0 - OFFICE OF EMPLOYEE APPEALS	2,310,711	2,530,892	(40,000)	2,490,892	2,489,310	(1,582)	-0.1%
CJ0 - OFFICE OF CAMPAIGN FINANCE	7,473,090	7,847,077	0	7,847,077	8,837,200	990,123	12.6%
DL0 - BOARD OF ELECTIONS	11,869,576	14,804,377	(1,027,000)	13,777,377	13,307,077	(470,300)	-3.4%
DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS	2,575,153	2,532,071	(143,450)	2,388,621	2,387,016	(1,605)	-0.1%

Government of the District of Columbia
FY 2023 Approved Budget, FY 2024 Approved Budget and FY 2025 CSFL
****Local Funds Only and Excluding Enterprise Funds****

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Agency	FY 2023 Approved Budget	FY 2024 Approved Budget	Removal of One- Time Funding	FY 2024 Approved Recurring Budget	FY 2025 CSFL	Change from FY 2024 Approved Recurring Budget	% Change
EA0 - METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	1,205,533	1,263,551	(519,122)	744,429	744,429	0	0.0%
JR0 - OFFICE OF DISABILITY RIGHTS	1,452,359	1,467,259	0	1,467,259	1,461,879	(5,380)	-0.4%
JS0 - OFFICE OF THE DEAF, DEAFBLIND, AND HARD OF HEARING	818,747	1,104,278	(306,000)	798,278	1,089,256	290,978	36.5%
PM0 - TAX REVISION COMMISSION	994,688	400,000	0	400,000	0	(400,000)	-100.0%
PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	29,821,868	27,597,794	0	27,597,794	27,861,123	263,329	1.0%
RJ0 - CAPTIVE INSURANCE AGENCY	9,793,411	9,809,362	0	9,809,362	9,810,060	698	0.0%
RK0 - D.C. OFFICE OF RISK MANAGEMENT	4,092,910	4,218,908	0	4,218,908	4,229,843	10,935	0.3%
TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER	81,061,643	77,820,476	(5,150,000)	72,670,476	73,603,512	933,036	1.3%
VA0 - OFFICE OF VETERANS'AFFAIRS	1,155,798	1,178,856	0	1,178,856	1,176,580	(2,276)	-0.2%
GOVERNMENTAL DIRECTION AND SUPPORT - Summary	996,095,058	1,038,714,438	(60,807,467)	977,906,971	1,027,267,378	49,360,407	5.0%
ECONOMIC DEVELOPMENT AND REGULATION							
BD0 - OFFICE OF PLANNING	16,700,454	13,227,279	(1,322,467)	11,904,812	12,102,459	197,647	1.7%
BJ0 - OFFICE OF ZONING	4,142,436	4,084,726	0	4,084,726	4,128,278	43,552	1.1%
CI0 - OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	3,215,535	3,268,986	0	3,268,986	3,268,986	0	0.0%
CQ0 - OFFICE OF THE TENANT ADVOCATE	3,529,841	3,340,616	0	3,340,616	3,354,955	14,339	0.4%
DA0 - REAL PROPERTY TAX APPEALS COMMISSION	2,033,852	2,056,853	0	2,056,853	2,050,366	(6,487)	-0.3%
DB0 - DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	35,467,870	27,160,073	(2,000,000)	25,160,073	37,292,015	12,131,942	48.2%
DR0 - RENTAL HOUSING COMMISSION	1,356,912	1,376,565	(30,000)	1,346,565	1,349,348	2,782	0.2%
EB0 - OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	43,221,926	38,227,590	(21,450,026)	16,777,564	23,947,836	7,170,272	42.7%
EN0 - DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	22,530,553	23,339,190	(1,684,176)	21,655,014	21,653,565	(1,449)	0.0%
HP0 - HOUSING PRODUCTION TRUST FUND SUBSIDY	354,197,301	0	0	0	0	0	N/A
HY0 - HOUSING AUTHORITY SUBSIDY	185,662,686	186,370,760	(267,678)	186,103,082	186,103,082	0	0.0%
ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER	1,850,000	4,530,000	(4,530,000)	0	0	0	N/A
ECONOMIC DEVELOPMENT AND REGULATION - Summary	673,909,366	306,982,638	(31,284,347)	275,698,291	295,250,889	19,552,598	7.1%
PUBLIC SAFETY AND JUSTICE							
BN0 - HOMELAND SECURITY AND EMERGENCY MANAGEMENT	6,018,527	6,146,840	0	6,146,840	6,269,121	122,281	2.0%

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Agency	FY 2023 Approved Budget	FY 2024 Approved Budget	Removal of One- Time Funding	FY 2024 Approved Recurring Budget	FY 2025 CSFL	Change from FY 2024 Approved Recurring Budget	% Change
AGENCY							
DQ0 - COMMISSION ON JUDICIAL DISABILITIES AND TENURE	649,329	376,426	0	376,426	376,426	0	0.0%
DV0 - JUDICIAL NOMINATION COMMISSION	7,569	37,355	0	37,355	37,355	0	0.0%
FA0 - METROPOLITAN POLICE DEPARTMENT	515,695,924	486,012,791	0	486,012,791	517,191,890	31,179,098	6.4%
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT	268,597,955	260,117,298	0	260,117,298	279,166,566	19,049,267	7.3%
FD0 - POLICE OFFICERS' AND FIRE FIGHTERS' RETIREMENT SYSTEM	77,508,000	79,883,000	0	79,883,000	143,454,000	63,571,000	79.6%
FH0 - OFFICE OF POLICE COMPLAINTS	2,964,584	3,313,024	(5,000)	3,308,024	3,538,034	230,010	7.0%
FI0 - CORRECTIONS INFORMATION COUNCIL	1,158,046	1,182,861	(7,500)	1,175,361	1,169,869	(5,492)	-0.5%
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL	2,179,656	2,276,592	(458,239)	1,818,353	1,831,964	13,611	0.7%
FK0 - DISTRICT OF COLUMBIA NATIONAL GUARD	5,830,260	5,391,578	(250,000)	5,141,578	5,225,968	84,390	1.6%
FL0 - DEPARTMENT OF CORRECTIONS	185,525,725	180,091,301	(5,200,000)	174,891,301	177,491,783	2,600,482	1.5%
FO0 - OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS	82,198,259	87,762,110	(27,600,111)	60,161,999	56,891,344	(3,270,655)	-5.4%
FQ0 - OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND JUSTICE	2,989,539	7,169,328	(5,219,000)	1,950,328	1,970,242	19,914	1.0%
FR0 - DEPARTMENT OF FORENSIC SCIENCES	30,944,840	32,705,042	(3,619,638)	29,085,404	29,458,036	372,632	1.3%
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	11,691,337	12,024,805	0	12,024,805	12,088,939	64,134	0.5%
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	14,792,723	14,636,954	0	14,636,954	14,742,689	105,735	0.7%
FZ0 - DC SENTENCING COMMISSION	1,618,202	1,611,787	0	1,611,787	1,620,931	9,144	0.6%
HM0 - OFFICE OF HUMAN RIGHTS	9,262,777	8,909,051	(17,200)	8,891,851	8,882,195	(9,657)	-0.1%
JZ0 - DEPARTMENT OF YOUTH REHABILITATION SERVICES	89,190,423	86,909,227	0	86,909,227	85,988,792	(920,436)	-1.1%
MA0 - CRIMINAL CODE REFORM COMMISSION	960,224	890,124	0	890,124	888,306	(1,818)	-0.2%
NS0 - OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT	20,209,658	18,107,062	(160,000)	17,947,062	15,321,281	(2,625,782)	-14.6%
RC0 - OFFICE OF RETURNING CITIZENS AFFAIRS	2,134,297	2,262,609	0	2,262,609	2,263,660	1,052	0.0%
UC0 - OFFICE OF UNIFIED COMMUNICATIONS	46,144,985	45,108,690	(400,000)	44,708,690	44,745,699	37,010	0.1%
PUBLIC SAFETY AND JUSTICE - Summary	1,378,272,838	1,342,925,857	(42,936,688)	1,299,989,169	1,410,615,090	110,625,921	8.5%
PUBLIC EDUCATION SYSTEM							
BH0 - UNEMPLOYMENT COMPENSATION FUND	5,480,390	5,480,390	0	5,480,390	5,480,390	0	0.0%

Government of the District of Columbia
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CE0 - DISTRICT OF COLUMBIA PUBLIC LIBRARY	74,504,712	74,192,136	(77,506)	74,114,630	74,860,295	745,665	1.0%
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	71,458,267	74,450,618	(18,764,065)	55,686,553	55,444,452	(242,101)	-0.4%
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,103,393,324	1,174,867,785	(15,383,403)	1,159,484,382	1,264,570,275	105,085,894	9.1%
GC0 - DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	1,108,273,946	1,188,706,126	(1,286,279)	1,187,419,847	1,182,517,307	(4,902,540)	-0.4%
GD0 - OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	262,980,830	258,410,679	(7,933,747)	250,476,932	238,680,037	(11,796,895)	-4.7%
GE0 - D.C. STATE BOARD OF EDUCATION	2,717,332	2,955,967	0	2,955,967	2,958,708	2,741	0.1%
GG0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA SUBSIDY ACCOUNT	96,031,383	103,979,603	0	103,979,603	102,188,356	(1,791,247)	-1.7%
GL0 - DISTRICT OF COLUMBIA STATE ATHLETICS COMMISSION	1,242,282	1,421,619	(168,000)	1,253,619	1,229,494	(24,125)	-1.9%
GN0 - NON-PUBLIC TUITION	58,469,776	50,171,591	0	50,171,591	50,197,453	25,862	0.1%
GO0 - SPECIAL EDUCATION TRANSPORTATION	113,102,334	107,423,232	0	107,423,232	113,157,453	5,734,221	5.3%
GW0 - OFFICE OF THE DEPUTY MAYOR FOR EDUCATION	28,812,307	30,078,004	(5,651,157)	24,426,847	21,543,548	(2,883,299)	-11.8%
GX0 - TEACHERS' RETIREMENT SYSTEM	47,835,000	50,224,000	0	50,224,000	80,981,000	30,757,000	61.2%
HA0 - DEPARTMENT OF PARKS AND RECREATION	82,459,051	79,916,194	(7,057,165)	72,859,029	71,973,464	(885,565)	-1.2%
PUBLIC EDUCATION SYSTEM - Summary	3,056,760,934	3,202,277,944	(56,321,322)	3,145,956,622	3,265,782,231	119,825,609	3.8%
HUMAN SUPPORT SERVICES							
BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING	52,185,960	49,481,833	(3,090,500)	46,391,333	46,556,764	165,431	0.4%
HC0 - DEPARTMENT OF HEALTH	98,469,027	91,020,261	(1,979,066)	89,041,195	87,760,138	(1,281,057)	-1.4%
HG0 - OFFICE OF THE DEPUTY MAYOR FOR HEALTH AND HUMAN SERVICES	2,861,218	2,477,561	0	2,477,561	2,488,240	10,679	0.4%
HT0 - DEPARTMENT OF HEALTH CARE FINANCE	954,955,220	988,309,875	(1,780,000)	986,529,875	989,100,585	2,570,710	0.3%
HX0 - NOT-FOR-PROFIT HOSPITAL CORPORATION SUBSIDY	15,000,000	15,000,000	0	15,000,000	15,000,000	0	0.0%
JA0 - DEPARTMENT OF HUMAN SERVICES	653,200,916	571,203,369	(32,013,778)	539,189,592	635,153,435	95,963,843	17.8%
JM0 - DEPARTMENT ON DISABILITY SERVICES	136,407,171	143,047,670	(944,600)	142,103,070	145,063,633	2,960,563	2.1%
RL0 - CHILD AND FAMILY SERVICES AGENCY	161,065,175	166,321,636	(795,000)	165,526,636	168,789,142	3,262,507	2.0%
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH	305,681,032	308,738,582	(20,650,736)	288,087,846	290,957,738	2,869,892	1.0%
RO0 - OFFICE OF OMBUDSPERSON FOR CHILDREN	935,000	1,162,095	0	1,162,095	1,102,095	(60,000)	-5.2%
HUMAN SUPPORT SERVICES - Summary	2,380,760,719	2,336,762,882	(61,253,680)	2,275,509,202	2,381,971,770	106,462,568	4.7%

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Agency	FY 2023 Approved Budget	FY 2024 Approved Budget	Removal of One- Time Funding	FY 2024 Approved Recurring Budget	FY 2025 CSFL	Change from FY 2024 Approved Recurring Budget	% Change
OPERATIONS AND INFRASTRUCTURE							
CR0 - DEPARTMENT OF LICENSING AND CONSUMER PROTECTION	7,998,793	10,654,125	(1,807,000)	8,847,125	8,962,146	115,021	1.3%
CU0 - DEPARTMENT OF BUILDINGS	45,633,476	46,432,631	(2,600,000)	43,832,631	45,954,556	2,121,925	4.8%
DJ0 - OFFICE OF THE PEOPLE'S COUNSEL	1,012,875	1,025,549	0	1,025,549	1,026,066	517	0.1%
KA0 - DISTRICT DEPARTMENT OF TRANSPORTATION	149,839,732	156,416,343	(23,580,955)	132,835,389	135,461,260	2,625,871	2.0%
KC0 - WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION	163,978	169,787	0	169,787	169,787	0	0.0%
KE0 - WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	388,864,847	400,199,817	(9,041,000)	391,158,817	405,859,763	14,700,946	3.8%
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT	66,594,419	28,370,809	(620,573)	27,750,236	21,509,925	(6,240,311)	-22.5%
KO0 - DEPUTY MAYOR FOR OPERATIONS AND INFRASTRUCTURE	1,282,808	1,399,416	0	1,399,416	1,405,716	6,300	0.5%
KT0 - DEPARTMENT OF PUBLIC WORKS	176,905,720	171,960,490	(15,964,916)	155,995,574	158,440,252	2,444,678	1.6%
KV0 - DEPARTMENT OF MOTOR VEHICLES	45,859,425	58,234,561	(500,000)	57,734,561	60,339,753	2,605,192	4.5%
LQ0 - ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION	385,192	387,922	0	387,922	390,611	2,688	0.7%
SR0 - DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING	2,004,931	1,765,394	(50,000)	1,715,394	4,434	(1,710,960)	-99.7%
TC0 - DEPARTMENT OF FOR-HIRE VEHICLES	12,040,674	13,311,471	(200,000)	13,111,471	4,517,298	(8,594,173)	-65.5%
OPERATIONS AND INFRASTRUCTURE - Summary	898,586,869	890,328,316	(54,364,443)	835,963,873	844,041,567	8,077,693	1.0%
FINANCING AND OTHER							
BV0 - CHILD WEALTH FUND	0	8,815,000	0	8,815,000	12,131,000	3,316,000	37.6%
DO0 - NON-DEPARTMENTAL	11,804,000	7,892,180	(5,400,000)	2,492,180	2,901,826	409,646	16.4%
DS0 - REPAYMENT OF LOANS AND INTEREST	1,002,315,982	1,110,929,373	0	1,110,929,373	1,250,000,000	139,070,627	12.5%
EZ0 - CONVENTION CENTER TRANSFER	3,210,000	0	0	0	0	0	N/A
PA0 - PAY-AS-YOU-GO CAPITAL FUND	203,028,676	118,890,518	0	118,890,518	39,875,190	(79,015,328)	-66.5%
RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION	41,500,000	72,700,000	0	72,700,000	63,900,000	(8,800,000)	-12.1%
SV0 - REPAYMENT OF EMERGENCY AND CONTINGENCY CASH RESERVE FUNDS (SV0):	0	0	0	0	38,489,800	38,489,800	N/A
UP0 - WORKFORCE INVESTMENTS	64,175,904	206,455,337	(73,572,698)	132,882,639	211,900,006	79,017,367	59.5%
ZB0 - DEBT SERVICE - ISSUANCE COSTS	11,000,000	11,000,000	0	11,000,000	11,000,000	0	0.0%
ZC0 - COMMERCIAL PAPER PROGRAM	3,750,000	7,500,000	0	7,500,000	7,500,000	0	0.0%
ZH0 - SETTLEMENTS AND JUDGMENTS	28,024,759	21,024,759	0	21,024,759	21,024,759	0	0.0%

Government of the District of Columbia
FY 2023 Approved Budget, FY 2024 Approved Budget and FY 2025 CSFL
*****Local Funds Only and Excluding Enterprise Funds*****

Source: IBA as of Feb 26, 2024 1:34:40 PM

Agency	FY 2023 Approved Budget	FY 2024 Approved Budget	Removal of One- Time Funding	FY 2024 Approved Recurring Budget	FY 2025 CSFL	Change from FY 2024 Approved Recurring Budget	% Change
ZZ0 - JOHN A. WILSON BUILDING FUND	5,233,315	5,034,298	0	5,034,298	4,241,262	(793,036)	-15.8%
FINANCING AND OTHER - Summary	1,374,042,636	1,570,241,465	(78,972,698)	1,491,268,767	1,662,963,843	171,695,076	11.5%
Overall - Summary	10,758,428,421	10,688,233,540	(385,940,645)	10,302,292,895	10,887,892,768	585,599,873	5.7%