
Department of General Services

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Table AM0-1

Description	FY 2021	FY 2022	FY 2023	FY 2024	% Change
	Actual	Actual	Approved	Approved	from FY 2023
OPERATING BUDGET	\$608,751,744	\$618,182,442	\$385,456,307	\$432,416,344	12.2
FTEs	603.9	618.5	641.5	622.2	-3.0
CAPITAL BUDGET	\$29,444,295	\$35,512,639	\$61,223,656	\$30,451,621	-50.3
FTEs	26.0	25.0	31.0	31.0	0.0

The goal of the Department of General Services (DGS) is to ensure the delivery of new or modernized, well-equipped, well-maintained, safe and secure buildings and facilities for the benefit of District residents and employees. Further, the agency's mission is to promote the efficient and effective management of the District's real estate investments and interests through strategic portfolio management, construction, and facilities management. To this end, DGS will incorporate best management practices from both the public and private sectors where useful.

Summary of Services

DGS carries out a broad range of real estate, construction, and building management functions. In addition to managing capital improvement and construction projects for a variety of District government agencies, DGS executes real property acquisitions by purchase or lease; disposes of property through sale, lease or other authorized method; manages space in buildings and adjacent areas; and provides building management services for facilities owned or operated by the District. Among the services provided are engineering, custodial, security, energy conservation, utility management, general maintenance, design, and capital repairs and improvement. In all of its endeavors, DGS is dedicated to:

- Achieving Efficiency in Operations;
- Achieving Quality in Design and Execution;
- Achieving Excellence in Service and Maintenance;
- Delivering Secure and Safe Places of Work for District Employees; and
- Delivering Aggressive and Attentive Management of the District's Resources.

The agency’s FY 2024 approved budget is presented in the following tables:

FY 2024 Approved Gross Funds Operating Budget and FTEs, by Revenue Type

Table AM0-2 contains the approved FY 2024 budget by revenue type compared to the FY 2023 approved budget. It also provides FY 2021 and FY 2022 actual data.

Table AM0-2

(dollars in thousands)

Appropriated Fund	Dollars in Thousands						Full-Time Equivalents					
	Actual FY 2021	Actual FY 2022	Approved FY 2023	Approved FY 2024	Change from FY 2023	% Change*	Actual FY 2021	Actual FY 2022	Approved FY 2023	Approved FY 2024	Change from FY 2023	% Change
GENERAL FUND												
Local Funds	375,227	402,879	380,070	429,167	49,098	12.9	587.4	588.5	637.5	618.2	-19.3	-3.0
Dedicated Taxes	202	224	703	574	-129	-18.4	0.0	0.0	0.0	0.0	0.0	N/A
Special Purpose Revenue Funds	5,052	3,555	4,683	2,675	-2,008	-42.9	2.3	8.0	4.0	4.0	0.0	0.0
TOTAL FOR GENERAL FUND	380,482	406,659	385,456	432,416	46,960	12.2	589.7	596.5	641.5	622.2	-19.3	-3.0
FEDERAL RESOURCES												
Federal Payments	28,171	5,161	0	0	0	N/A	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR FEDERAL RESOURCES	28,171	5,161	0	0	0	N/A	0.0	0.0	0.0	0.0	0.0	N/A
PRIVATE FUNDS												
Private Donations	63	116	0	0	0	N/A	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR PRIVATE FUNDS	63	116	0	0	0	N/A	0.0	0.0	0.0	0.0	0.0	N/A
INTRA-DISTRICT FUNDS												
Intra-District Funds	200,036	206,246	0	0	0	N/A	14.2	22.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	200,036	206,246	0	0	0	N/A	14.2	22.0	0.0	0.0	0.0	N/A
GROSS FUNDS	608,752	618,182	385,456	432,416	46,960	12.2	603.9	618.5	641.5	622.2	-19.3	-3.0

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private) and Special Purpose Revenue type, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2024 Operating Appendices** located on the Office of the Chief Financial Officer’s website.

In FY 2024, the Intra-District process will be eliminated, and the duplicated budget in the agencies providing services (seller agencies), known as Intra-District budget, will no longer be required. This process will be replaced by a new interagency process, which will enable seller agencies to directly charge interagency projects funded by the agencies receiving the services (buyer agencies). For more detailed information regarding the approved funding for interagency projects funded within this agency, please see Appendix J, FY 2024 Interagency Budgets, in the Executive Summary budget volume.

FY 2024 Approved Operating Budget, by Comptroller Source Group

Table AM0-3 contains the approved FY 2024 budget at the Comptroller Source Group (object class) level compared to the FY 2023 approved budget. It also provides FY 2021 and FY 2022 actual expenditures.

Table AM0-3

(dollars in thousands)

Comptroller Source Group	Actual	Actual	Approved	Approved	Change	Percentage
	FY 2021	FY 2022	FY 2023	FY 2024	from FY 2023	
11 - Regular Pay - Continuing Full Time	48,308	46,768	49,464	48,764	-700	-1.4
12 - Regular Pay - Other	1,859	2,610	1,335	2,184	849	63.6
13 - Additional Gross Pay	1,643	3,839	1,687	1,598	-89	-5.3
14 - Fringe Benefits - Current Personnel	12,892	12,648	14,210	13,846	-364	-2.6
15 - Overtime Pay	6,066	7,901	4,266	2,627	-1,639	-38.4
SUBTOTAL PERSONAL SERVICES (PS)	70,768	73,766	70,962	69,019	-1,943	-2.7
20 - Supplies and Materials	133	60	866	184	-682	-78.7
30 - Energy, Communication and Building Rentals	101,500	114,442	61,329	72,375	11,046	18.0
31 - Telecommunications	78	17	72	36	-36	-50.0
32 - Rentals - Land and Structures	188,045	170,929	115,800	141,321	25,521	22.0
34 - Security Services	50,890	71,937	18,084	22,622	4,538	25.1
35 - Occupancy Fixed Costs	123,245	151,634	99,481	108,573	9,092	9.1
40 - Other Services and Charges	6,086	3,581	3,073	2,915	-158	-5.1
41 - Contractual Services - Other	50,999	22,430	6,190	5,903	-287	-4.6
50 - Subsidies and Transfers	70	0	0	0	0	N/A
60 - Land and Buildings	7,535	0	0	0	0	N/A
70 - Equipment and Equipment Rental	130	114	325	194	-131	-40.3
80 - Debt Service	9,274	9,274	9,274	9,274	0	0.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	537,984	544,416	314,494	363,397	48,903	15.5
GROSS FUNDS	608,752	618,182	385,456	432,416	46,960	12.2

*Percent change is based on whole dollars.

FY 2024 Approved Operating Budget and FTEs, by Division/Program and Activity

Table AM0-4 contains the approved FY 2024 budget by division/program and activity compared to the FY 2023 approved budget. It also provides FY 2021 and FY 2022 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table AM0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands					Full-Time Equivalents				
	Actual FY 2021	Actual FY 2022	Approved FY 2023	Approved FY 2024	Change from FY 2023	Actual FY 2021	Actual FY 2022	Approved FY 2023	Approved FY 2024	Change from FY 2023
(1000) AGENCY MANAGEMENT										
(1010) Personnel	668	1,134	1,089	1,262	173	9.1	7.3	6.0	6.0	0.0
(1030) Property Management	70	0	0	0	0	0.0	0.0	0.0	0.0	0.0
(1040) Information Technology	1,334	2,060	1,905	1,840	-64	4.6	5.5	8.0	6.0	-2.0
(1051) Financial Services- Public										
Education	2,227	2,109	2,373	2,421	49	13.7	13.7	15.0	15.0	0.0
(1060) Legal Services	976	1,176	1,318	1,339	22	4.6	5.5	7.0	7.0	0.0

Table AM0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands					Full-Time Equivalents				
	Actual FY 2021	Actual FY 2022	Approved FY 2023	Approved FY 2024	Change from FY 2023	Actual FY 2021	Actual FY 2022	Approved FY 2023	Approved FY 2024	Change from FY 2023
(1070) Fleet Management	1,340	1,479	1,336	1,496	160	0.0	0.0	0.0	0.0	0.0
(1080) Communications	187	220	552	140	-412	2.7	2.8	4.0	1.0	-3.0
(1090) Performance Management	4,152	4,625	4,884	4,690	-193	20.0	22.0	27.0	27.0	0.0
(1095) Energy Management	466	554	647	509	-139	3.6	3.7	5.0	4.0	-1.0
(1195) Environmental- Public Education	473	575	583	754	171	3.6	3.7	4.0	5.0	1.0
SUBTOTAL (1000) AGENCY MANAGEMENT	11,892	13,932	14,686	14,453	-233	61.9	64.1	76.0	71.0	-5.0
(2000) ASSET MANAGEMENT										
(2001) Lease Management	3,593	3,578	3,748	3,909	161	11.8	11.9	10.0	10.0	0.0
(2006) Eastern Market	592	575	552	579	27	3.2	4.0	4.0	4.0	0.0
(2101) Realty- Public Education	415	491	511	537	26	4.6	4.6	4.0	4.0	0.0
SUBTOTAL (2000) ASSET MANAGEMENT	4,600	4,644	4,811	5,025	213	19.6	20.5	18.0	18.0	0.0
(3000) FACILITY OPERATIONS										
(3001) Postal Services	4	0	0	0	0	0.0	0.0	0.0	0.0	0.0
(3002) Facilities	39,341	36,833	0	0	0	0.6	0.0	0.0	0.0	0.0
(3004) Parking	-6	0	0	0	0	0.0	0.0	0.0	0.0	0.0
(3005) RFK/DC Armory (Non-Military) Maintenance	799	67	0	0	0	0.0	0.0	0.0	0.0	0.0
(3008) Janitorial Services	-23	61	65	68	3	0.9	0.9	1.0	1.0	0.0
(3009) Facilities- Public Education	57,206	80,516	63,337	72,305	8,967	111.5	111.7	124.9	125.5	0.6
(3010) Facilities - Parks and Recreation	25,014	26,589	28,722	28,959	237	109.9	112.4	121.8	120.2	-1.6
(3014) Facilities- Public Safety and Justice	17,013	17,828	20,873	19,901	-972	36.5	36.4	39.4	38.6	-0.8
(3015) Facilities- Human Support Services	12,166	18,159	6,820	6,940	120	33.5	32.7	36.2	35.0	-1.2
(3016) Facilities- Government Operations	26,015	25,155	23,304	22,696	-608	88.8	88.7	91.2	87.9	-3.3
SUBTOTAL (3000) FACILITY OPERATIONS	177,531	205,208	143,121	150,868	7,747	381.6	382.9	414.5	408.2	-6.3
(4000) PROTECTIVE SERVICES										
(4001) Protective Services	60,354	81,500	27,944	31,379	3,435	99.8	106.2	87.0	82.0	-5.0
SUBTOTAL (4000) PROTECTIVE SERVICES	60,354	81,500	27,944	31,379	3,435	99.8	106.2	87.0	82.0	-5.0
(5000) CONSTRUCTION SERVICES										
(5001) Construction Services	24,800	14,340	3,596	3,059	-537	14.6	14.6	15.0	11.0	-4.0
(5010) Office of Planning	481	0	372	383	10	2.7	1.8	2.0	2.0	0.0
(5101) Construction Division- Public Education	6,781	134	148	153	5	0.9	0.9	1.0	1.0	0.0
SUBTOTAL (5000) CONSTRUCTION SERVICES	32,061	14,474	4,117	3,595	-522	18.2	17.4	18.0	14.0	-4.0
(6000) CONTRACTING AND PROCUREMENT SERVICES										
(6001) Contracting and Procurement Services	3,085	3,241	4,155	3,791	-364	21.8	24.7	25.0	25.0	0.0
SUBTOTAL (6000) CONTRACTING AND PROCUREMENT SERVICES	3,085	3,241	4,155	3,791	-364	21.8	24.7	25.0	25.0	0.0

Table AM0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands					Full-Time Equivalents				
	Actual FY 2021	Actual FY 2022	Approved FY 2023	Approved FY 2024	Change from FY 2023	Actual FY 2021	Actual FY 2022	Approved FY 2023	Approved FY 2024	Change from FY 2023
(7000) ENERGY- CENTRALLY MANAGED										
(7001) Auto Fuel	8,395	-82	0	0	0	0.0	0.0	0.0	0.0	0.0
(7003) Natural Gas	7,288	9,782	4,436	5,394	958	0.0	0.0	0.0	0.0	0.0
(7004) Electricity	51,317	67,177	30,677	35,560	4,884	0.0	0.0	0.0	0.0	0.0
(7005) Steam	1,008	2,301	1,002	1,017	15	0.0	0.0	0.0	0.0	0.0
(7006) Water	27,303	27,537	19,359	23,034	3,675	0.0	0.0	0.0	0.0	0.0
(7007) Sustainable DC	5,578	4,822	3,063	3,919	856	0.9	2.8	3.0	4.0	1.0
(7008) Waste Management	2,658	3,466	3,012	3,787	775	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (7000) ENERGY-CENTRALLY MANAGED	103,548	115,002	61,550	72,712	11,162	0.9	2.8	3.0	4.0	1.0
(8000) RENT: IN-LEASE										
(8001) Rent: In-Lease	197,319	180,202	125,073	150,594	25,521	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (8000) RENT: IN-LEASE	197,319	180,202	125,073	150,594	25,521	0.0	0.0	0.0	0.0	0.0
(9960) YEAR END ADJUSTMENTS										
(9961) Year End Adjustments	0	-20	0	0	0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (9960) YEAR END ADJUSTMENTS	0	-20	0	0	0	0.0	0.0	0.0	0.0	0.0
(COV9) COVID-19 RELIEF FUND										
	18,361	0	0	0	0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (COV9) COVID-19 RELIEF FUND	18,361	0	0	0	0	0.0	0.0	0.0	0.0	0.0
TOTAL APPROVED OPERATING BUDGET	608,752	618,182	385,456	432,416	46,960	603.9	618.5	641.5	622.2	-19.3

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

Note: For more detailed information regarding the approved funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2024 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Department of General Services operates through the following 8 divisions:

Asset Management – plans and manages the District's real estate to achieve its highest and best use. This division engages in activities such as lease administration, allocation of owned and leased properties to District agencies, property acquisition and disposition, fixed cost forecasting for District facilities, and rent collection from entities leasing District-owned property.

This division contains the following 3 activities:

- **Lease Management (DGS Realty)** – provides space location and management services for District agencies in both owned and leased buildings;
- **Eastern Market** – provides for the operations and management of Eastern Market through the revenue-generating Eastern Market Enterprise Fund; and
- **Public Education Realty** – provides asset management services to public and private entities, allowing access and utilization of school building and grounds by entering into use agreements, licenses, and lease agreements.

Facility Operations – provides comprehensive maintenance, custodial and repair services to ensure District properties are maintained in a safe, clean, and functional state to best serve the staff and residents of the city. This division is responsible for the day-to-day building management and repair of more than 800 District buildings and properties. The division’s duties, include but are not limited to: maintenance of building assets and equipment, critical repairs of interior/exterior building structures, custodial and janitorial services, grounds maintenance (natural and artificial), hazardous abatement, inspections and maintenance of facility fire and life safety devices, and parking lot management.

This division contains the following 6 activities:

- **Janitorial Services** – includes costs associated with operating DGS-managed District buildings;
- **Facilities - Public Education** – includes facility maintenance and repairs for the District of Columbia Public Schools (DCPS);
- **Facilities - Parks and Recreation** – includes facility maintenance and repairs for parks and recreation centers under the Department of Parks and Recreation (DPR);
- **Facilities - Public Safety and Justice** – includes facility maintenance and repairs for Public Safety agencies;
- **Facilities - Human Support Services** – includes facility maintenance and repairs for Human Support Services agencies; and
- **Facilities - Government Operations** – includes facility maintenance and repairs for DGS-managed municipal buildings. In addition, this activity includes snow removal and pre-treatment, parking lot maintenance, mowing, janitorial services and hazmat abatement/environmental services.

Protective Services – includes the budget for the Protective Services Division (PSD). PSD provides 24-hour security and special police services to support District government operations and protect District employees, resources, and facilities. Services include patrol operations, contract security guard management, electronic security systems, and access control. PSD also assists District and federal agencies during special events and criminal investigations.

Construction Services – implements and manages the public building needs through the Capital Improvements Plan (CIP) for most District government agencies. The CIP outlines agencies’ capital needs, including the rehabilitation of existing properties and construction of new facilities. This division ensures the timely and cost-effective delivery of superior quality engineering, design, and construction, as well as a variety of other technical services on all relevant capital development projects in the CIP.

This division contains the following 3 activities:

- **Construction Services** – houses the operating budget costs of the division including non-capital eligible positions and administrative costs;
- **Office of Planning** – works closely with the District's Office of Planning on conducting analysis on the feasibility of construction projects; and
- **Public Education Construction Services** – houses the operating budget costs of the Public Education activity including non-capital eligible positions and administrative costs.

Contracting and Procurement – provides service and support to procure goods and services that fall in the following categories: construction, architecture, and engineering; facilities maintenance and operation; real estate asset management (including leasing and auditing); utility contracts; and security. Additionally, Contracting and Procurement is responsible for vertical construction procurements for any District agency without independent contracting authority.

Energy – Centrally Managed – the Sustainability & Energy Management Division (S&E) is responsible for transforming the District’s utilities and building footprint through energy and sustainability efforts. This division also contains forecasted expenditures for utility and energy commodities purchased by DGS: natural gas, electricity, steam, and water.

This division contains the following 6 activities:

- **Natural Gas** – includes forecasted natural gas expenditures;
- **Electricity** – includes forecasted electricity expenditures;
- **Steam** – includes forecasted steam expenditures;
- **Water** – includes forecasted water and sewer expenditures;
- **Sustainable DC** – includes efficiency measures that both (a) reduce demand on resources and support a healthy, productive life for employees and citizens and (b) improve building performance and avoid excess energy consumption. Specific measures that reduce the demand on resources involve enhanced waste diversion from landfills (e.g., recycling and composting), improved storm water management and water reuse, and upgrades to the pedestrian-transit built environment. Specific measures that improve building performance involve capturing and managing highly granular data on building usage by zone, equipment schedules, and specific equipment performance data to guide preventative maintenance and system retrofits; and
- **Waste Management** – Includes the separation, storage, collection, transport, treatment, and disposal of solid waste from District government managed and occupied buildings, to promote the health, safety and welfare of all occupants and visitors. Solid waste management at District government facilities involves the removal of garbage, bulk trash, illegal dumping, recyclables, organic and food waste, as well as sanitation education, data analytics, together with the monitoring of Municipal regulations compliance. This activity had previously been included in Sustainable DC, but to provide transparency in the budgeting and reporting of the waste management process, it will be presented in its own activity.

Rent: In-Lease – includes the budget for in-leasing space, which is the cost of leasing non-District government-owned buildings. Rent is comprised of four individual components: base rent, operating expenses, real estate tax, and parking. Each one of these four charges is unique to the terms and conditions of the lease agreement with each landlord.

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

Division Structure Change

The Department of General Services has no division structure changes in the FY 2024 approved budget.

FY 2023 Approved Budget to FY 2024 Approved Budget, by Revenue Type

Table AM0-5 itemizes the changes by revenue type between the FY 2023 approved budget and the FY 2024 approved budget. For a more comprehensive explanation of changes, please see the FY 2024 Approved Budget Changes section, which follows the table.

Table AM0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2023 Approved Budget and FTE		380,070	637.5
Removal of One-Time Costs	Multiple Programs	-33,028	-4.0
LOCAL FUNDS: FY 2024 Recurring Budget		347,042	633.5
Increase: To align Fixed Costs with proposed estimates	Facility Operations	19,801	0.0
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	2,002	4.0
Increase: To align resources with operational spending goals	Multiple Programs	692	0.0
Enhance: To support multiple Maintenance Initiative (one-time)	Facility Operations	19,068	0.0

Table AM0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
Enhance: To support Fixed Costs increases for Rent and leasing costs	Rent: In-Lease	17,149	0.0
Enhance: To support citywide cost of utilities for district agencies (one-time)	Energy- Centrally Managed	14,856	0.0
Enhance: To support citywide District leasing costs (one-time)	Rent: In-Lease	10,360	0.0
Enhance: To support citywide costs of Security Services (one-time)	Protective Services	4,554	0.0
Reduce: To recognize savings from a reduction in FTE(s)	Multiple Programs	-2,448	-24.0
Reduce: To realize savings in nonpersonal services	Multiple Programs	-4,617	0.0
LOCAL FUNDS: FY 2024 Mayor's Proposed Budget		428,460	613.5
Enhance: To fund the School Security and Transparency Amendment Act of 2023 and rapid response request for operating maintenance (one-time)	Facility Operations	1,891	0.0
Enhance: To support additional FTEs to reduce overtime cost	Facility Operations	1,889	16.9
Enhance: To support SETF fee increase	Energy- Centrally Managed	696	0.0
Enhance: To support unanticipated overtime pressures (one-time)	Facility Operations	250	0.0
Enhance: To support the Greener Government Buildings Amendment Act	Energy- Centrally Managed	116	1.0
Reduce: To realize savings in nonpersonal services	Multiple Programs	-705	0.0
Reduce: To recognize savings from a reduction in FTE(s)	Multiple Programs	-1,541	-13.2
Reduce: To support additional FTEs to reduce overtime cost	Facility Operations	-1,889	0.0
LOCAL FUNDS: FY 2024 District's Approved Budget		429,167	618.2
DEDICATED TAXES: FY 2023 Approved Budget and FTE		703	0.0
Decrease: To adjust the Contractual Services budget	Facility Operations	-703	0.0
DEDICATED TAXES: FY 2024 Mayor's Proposed Budget		0	0.0
Enhance: To restore the West End Library and Firehouse Maintenance Fund	Facility Operations	574	0.0
DEDICATED TAXES: FY 2024 District's Approved Budget		574	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2023 Approved Budget and FTE		4,683	4.0
Decrease: To align budget with projected revenues	Multiple Programs	-2,008	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2024 Mayor's Proposed Budget		2,675	4.0
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2024 District's Approved Budget		2,675	4.0
GROSS FOR AM0 - DEPARTMENT OF GENERAL SERVICES		432,416	622.2

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

Note: For more detailed information regarding the approved funding for interagency projects funded within this agency, please see Appendix J, FY 2024 Interagency Budgets, in the Executive Summary budget volume.

FY 2024 Approved Operating Budget Changes

Table AM0-6 contains the approved FY 2024 budget by fund compared to the FY 2023 approved budget.

Table AM0-6

Appropriated Fund	FY 2023 Approved	FY 2024 Approved	% Change from FY 2023
Local Funds	\$380,069,745	\$429,167,300	12.9
Dedicated Taxes	\$703,347	\$574,000	-18.4
Special Purpose Revenue Funds	\$4,683,214	\$2,675,043	-42.9
GROSS FUNDS	\$385,456,307	\$432,416,344	12.2

Recurring Budget

The FY 2024 budget for DGS includes a reduction of \$33,028,212 and 4.0 Full-Time Equivalents (FTEs) to account for the removal of one-time funding appropriated in FY 2023, across multiple divisions, which enabled DGS to support the following initiatives: \$20,093,506 and 1.0 FTE to support HVAC Preventative Maintenance for DCPS, \$6,966,365 to support Fixed Costs, \$4,499,903 to support citywide energy costs, \$690,028 to purchase uniforms for Facilities Management Division employees, \$440,000 to fully fund Section 6 of the District's Safe Fields and Playgrounds Act of 2018 (D.C. Law 22-293), \$186,200 to support the Stormwater Maintenance and Compliance program, and \$152,209 and 3.0 FTEs to support agency operations.

Mayor's Proposed Budget

Increase: The Local funds budget proposal for the Department of General Services (DGS) includes an increase of \$19,801,371 in the Facility Operations division to support the District's Fixed Costs estimates for Occupancy. In addition, a proposed Local funds increase of \$2,002,422 and 4.0 Full-Time Equivalent (FTE) positions across multiple divisions aligns the personal services budget for salary, step, and Fringe Benefit adjustments with projected costs. Lastly, a proposed Local funds budget increase of \$692,480 across multiple divisions is to align resources with operational spending goals for professional service fees and Contractual Services.

Decrease: The proposed budget for Dedicated Tax funds reflects a decrease of \$703,347 in the Facilities Operations division. This action aligns with the projected revenues for DGS' West End Library and Firehouse Maintenance fund. Projected expenditures for this fund will be covered by Local fund resources.

The proposed budget for Special Purpose Revenue funds includes a decrease of \$2,008,171 across multiple divisions to align the budget with projected revenue.

Enhance: The proposed Local funds budget proposal for DGS reflects several enhancements to better support the agency's goals and objectives. A proposed one-time increase of \$19,068,116 in the Facility Operations division will enable DGS to support citywide work order reduction, HVAC preventative maintenance at non-DCPS facilities, door and lock replacements at schools, and the cost of Consolidated Maintenance Contracts (CMCs) at schools, among other changes.

Additionally, the proposed Local budget includes an increase of \$17,149,056 in the Rent: In-Lease division to support citywide increases for Rent and leasing costs. A proposed one-time increase of \$14,856,373 in the Energy-Centrally Managed division will support citywide cost of utilities for District agencies, and a one-time increase of \$10,360,014 in the Rent: In-Lease division will support citywide District leasing costs. Lastly, a proposed one-time increase of \$4,553,748 in the Protective Services division will support citywide costs of Security services.

Reduce: DGS' proposed Local funds budget reflects a reduction of \$2,448,369 and 24.0 FTEs across multiple divisions to reflect projected savings from vacant positions and other personal services adjustments. Additionally, the Local budget proposal includes a reduction of \$4,617,000 across multiple programs to reflect cost savings realized from changes made in nonpersonal services costs, primarily in Occupancy Fixed Costs based on revised projections.

District's Approved Budget

Enhance: DGS' approved Local funds budget includes several enhancements to support business operations. A one-time increase of \$1,891,488 in the Facility Operations division to fund B25-170, the School Security and Transparency Amendment Act of 2023, (\$536,000) and to fund rapid response requests for operating maintenance and repairs at school and park facilities managed by DGS (\$1,355,488). An increase of \$1,889,027 and 16.9 FTEs is included in DGS' Local funds budget in the Facility Operations division to support a cost swap from overtime to FTEs. These new FTEs will enable the high overtime cost in the agency to be reduced tremendously. Additionally, the budget includes an increase of \$696,000 in the Energy - Central Managed division to fund an anticipated increase in the Sustainable Energy Trust Fund (SETF) fee. The budget also reflects a one-time increase of \$250,000 to the Facility Operations division to support any

unanticipated overtime pressures. Also, the budget is increased by \$115,504 and 1.0 FTE in the Energy – Centrally Managed division to support the repeal of the subject-to-appropriation provision of the Greener Government Buildings Amendment Act (B24-785), which requires that construction of new or substantially improved buildings that the District owns or finances adhere to net zero energy standards and not incorporate fossil fuel consumption. DGS’ FY 2024 Dedicated Tax budget increased by \$574,000 to restore the West End Library and Firehouse Maintenance fund.

Reduce: The approved Local funds budget for DGS reflects a reduction of \$704,900, across multiple divisions, to align resources with operational spending for supplies, telecommunications, professional services fees, contracts, and equipment. Also, a decrease of \$1,540,538 and 13.2 FTEs reflects savings from a reduction in FTEs from positions that have remained unfilled for several fiscal years. Finally, the budget includes a reduction of \$1,889,027 in overtime costs in the Facility Operations division to offset the cost of the increase in FTEs within the same division.

FY 2024 Approved Full-Time Equivalents (FTEs)

Table AM0-7 contains the summary of FY 2024 Approved Budgeted Full-Time Equivalents (FTEs).

Table AM0-7

Total FY 2024 Approved Budgeted FTEs	622.2
Add: Interagency FTEs budgeted in other agencies but employed by this agency:	
FK0-District of Columbia National Guard	22.0
KG0-Department of Energy and Environment	1.0
Total Interagency FTEs budgeted in other agencies, employed by this agency	23.0
Total FTEs employed by this agency	645.2

Note: Table AM0-7 displays the impact of the buyer agencies budgets funding the seller agencies FTEs in the FY 2024 budget, compared to how FTEs were budgeted in FY 2023.

- It starts with the FY 2024 budgeted FTE figure, 622.2 FTEs.
- It subtracts 0.0 FTEs budgeted in AM0 in FY 2024 who are employed by another agency.
- It adds 23.0 FTEs budgeted in other agencies in FY 2024 who are employed by AM0.
- It ends with 645.2 FTEs, the number of FTEs employed by AM0, which is the FTE figure comparable to the FY 2023 budget.