

**FY 2017 Proposed Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Activity** Schedule  
**30-PBB**

Department of General Services	AMO Code	FY 2015 Actual	FY 2016 Approved	FY 2017 Request	Change from FY 2016	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
<b>AGENCY MANAGEMENT</b>	<b>1000</b>										
PERSONNEL	1010	863	986	992	6	992	0	992	0	0	0
PROPERTY MGMT	1030	400	363	371	8	371	0	371	0	0	0
INFORMATION TECHNOLOGY	1040	1,050	997	1,102	105	1,102	0	1,102	0	0	0
LEGAL SERVICES	1045	0	903	954	51	954	0	954	0	0	0
FINANCIAL SERVICES- PUBLIC EDUCATION	1051	1,864	2,401	2,242	-159	2,242	0	2,242	0	0	0
RISK MGMT	1055	119	2	138	136	138	0	138	0	0	0
FLEET MGMT	1070	1,478	1,466	1,653	187	1,653	0	1,653	0	0	0
COMMUNICATIONS	1080	777	545	827	282	827	0	827	0	0	0
CUSTOMER SERVICE	1085	0	0	0	0	0	0	0	0	0	0
PERFORMANCE MANAGEMENT	1090	3,577	2,797	2,832	36	2,832	0	2,832	0	0	0
ENERGY MANAGEMENT	1095	909	1,046	955	-91	955	0	955	0	0	0
PERSONNEL- PUBLIC ED	1110	0	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL- PUBLIC ED	1195	534	667	658	-10	658	0	658	0	0	0
		2,394	0	0	0	0	0	0	0	0	0
<b>Subtotal: AGENCY MANAGEMENT</b>		<b>13,964</b>	<b>12,174</b>	<b>12,724</b>	<b>550</b>	<b>12,724</b>	<b>0</b>	<b>12,724</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ASSET MANAGEMENT</b>	<b>2000</b>										
LEASE MANAGEMENT	2001	3,677	4,660	4,909	249	4,909	0	4,909	0	0	0
SWING SPACE FUNDING	2004	2,165	1,638	1,567	-71	1,567	0	1,567	0	0	0
EASTERN MARKET	2006	604	823	652	-171	0	652	652	0	0	0
REALTY- PUBLIC ED	2101	403	454	486	32	486	0	486	0	0	0
<b>Subtotal: ASSET MANAGEMENT</b>		<b>6,849</b>	<b>7,575</b>	<b>7,614</b>	<b>39</b>	<b>6,962</b>	<b>652</b>	<b>7,614</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FACILITY OPERATIONS</b>	<b>3000</b>										
POSTAL SERVICES	3001	706	769	525	-245	525	0	525	0	0	0
FACILITIES	3002	68,513	83,682	77,987	-5,695	69,087	787	69,874	0	0	8,113
PARKING	3004	1,146	927	791	-136	791	0	791	0	0	0
RFK/DC ARMORY (NON-MILITARY) MAINTENANCE	3005	2,899	2,429	1,101	-1,327	0	1,101	1,101	0	0	0
JANITORIAL SERVICES	3008	366	475	477	2	477	0	477	0	0	0
FACILITIES- PUBLIC EDUCATION	3009	34,809	31,580	26,984	-4,596	26,984	0	26,984	0	0	0
FACILITIES - PARKS AND REC	3010	17,528	17,552	16,596	-957	16,596	0	16,596	0	0	0
FACILITIES- MPD	3012	2,242	0	0	0	0	0	0	0	0	0

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Department of General Services Name	AMO Code	FY 2015 Actual	FY 2016 Approved	FY 2017 Request	Change from FY 2016	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
FACILITIES- FEMS	3013	2,001	0	0	0	0	0	0	0	0	0
<b>Subtotal: FACILITY OPERATIONS</b>		<b>130,211</b>	<b>137,414</b>	<b>124,460</b>	<b>-12,954</b>	<b>114,459</b>	<b>1,889</b>	<b>116,347</b>	<b>0</b>	<b>0</b>	<b>8,113</b>
<b>PROTECTIVE SERVICES</b>	<b>4000</b>										
PROTECTIVE SERVICES	4001	42,745	44,754	46,064	1,310	24,428	1,376	25,803	0	0	20,260
<b>Subtotal: PROTECTIVE SERVICES</b>		<b>42,745</b>	<b>44,754</b>	<b>46,064</b>	<b>1,310</b>	<b>24,428</b>	<b>1,376</b>	<b>25,803</b>	<b>0</b>	<b>0</b>	<b>20,260</b>
<b>CONSTRUCTION SERVICES</b>	<b>5000</b>										
CONSTRUCTION SERVICES	5001	5,324	2,085	2,980	895	2,980	0	2,980	0	0	0
OFFICE OF PLANNING	5010	0	452	0	-452	0	0	0	0	0	0
CONSTRUCTION DIVISION- PUBLIC ED	5101	201	235	281	45	281	0	281	0	0	0
<b>Subtotal: CONSTRUCTION SERVICES</b>		<b>5,525</b>	<b>2,773</b>	<b>3,261</b>	<b>488</b>	<b>3,261</b>	<b>0</b>	<b>3,261</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTING AND PROCUREMENT SERVICES</b>	<b>6000</b>										
CONTRACTING AND PROCUREMENT SERVICES	6001	2,176	2,414	2,684	270	2,684	0	2,684	0	0	0
<b>Subtotal: CONTRACTING AND PROCUREMENT SERVICES</b>		<b>2,176</b>	<b>2,414</b>	<b>2,684</b>	<b>270</b>	<b>2,684</b>	<b>0</b>	<b>2,684</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY- CENTRALLY MANAGED</b>	<b>7000</b>										
AUTO FUEL	7001	8,794	17,388	13,285	-4,103	8,760	1,274	10,035	0	0	3,251
HEATING FUEL	7002	101	911	393	-519	388	0	388	0	0	5
NATURAL GAS	7003	8,947	10,640	13,152	2,511	6,431	20	6,451	0	0	6,701
ELECTRICITY	7004	48,958	50,237	50,535	298	32,801	142	32,944	0	0	17,592
STEAM	7005	719	1,952	1,447	-505	1,198	0	1,198	0	0	249
WATER	7006	16,073	16,272	21,475	5,203	13,992	40	14,032	0	0	7,443
SUSTAINABLE DC	7007	1,653	2,570	5,217	2,647	3,629	26	3,655	0	0	1,562
<b>Subtotal: ENERGY- CENTRALLY MANAGED</b>		<b>85,246</b>	<b>99,972</b>	<b>105,503</b>	<b>5,532</b>	<b>67,199</b>	<b>1,503</b>	<b>68,701</b>	<b>0</b>	<b>0</b>	<b>36,802</b>
<b>RENT: IN-LEASE</b>	<b>8000</b>										
RENT: IN-LEASE	8001	136,560	157,678	163,398	5,720	82,442	2,142	84,584	0	0	78,814
<b>Subtotal: RENT: IN-LEASE</b>		<b>136,560</b>	<b>157,678</b>	<b>163,398</b>	<b>5,720</b>	<b>82,442</b>	<b>2,142</b>	<b>84,584</b>	<b>0</b>	<b>0</b>	<b>78,814</b>
<b>YEAR END ADJUSTMENTS</b>	<b>9960</b>										
YEAR END ADJUSTMENTS	9961	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: YEAR END ADJUSTMENTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Department of General Services</b>		<b>423,275</b>	<b>464,753</b>	<b>465,707</b>	<b>954</b>	<b>314,156</b>	<b>7,561</b>	<b>321,717</b>	<b>0</b>	<b>0</b>	<b>143,990</b>

**FY 2017 Proposed Budget  
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(Dollars in Thousands)

**Program Summary by  
Comptroller Source Group**

Schedule  
**40-PBB**

**AM0 Department of General Services**

**1000 Agency Management**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	5,065	6,012	6,084	73	0	0	0	0	0	0	0	0	232	0	0	0	5,297	6,012	6,084	73
0012	409	224	343	119	0	0	0	0	0	0	0	0	0	0	0	0	409	224	343	119
0013	284	37	37	0	0	0	0	0	0	0	0	0	17	0	0	0	301	37	37	0
0014	1,081	1,470	1,668	198	0	0	0	0	0	0	0	0	49	0	0	0	1,130	1,470	1,668	198
0015	20	22	22	0	0	0	0	0	0	0	0	0	0	0	0	0	20	22	22	0
<b>Subtotal: PS</b>	<b>6,859</b>	<b>7,765</b>	<b>8,154</b>	<b>389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,157</b>	<b>7,765</b>	<b>8,154</b>	<b>389</b>
0020	487	471	471	0	0	0	0	0	0	0	0	0	0	0	0	0	487	471	471	0
0031	96	190	174	-16	0	0	0	0	0	0	0	0	0	0	0	0	96	190	174	-16
0032	0	0	0	0	0	0	0	0	0	0	0	0	1,074	0	0	0	1,074	0	0	0
0040	3,048	2,892	3,052	160	0	0	0	0	0	0	0	0	0	0	0	0	3,048	2,892	3,052	160
0041	658	734	751	17	0	0	0	0	0	0	0	0	1,320	0	0	0	1,977	734	751	17
0070	124	122	122	0	0	0	0	0	0	0	0	0	0	0	0	0	124	122	122	0
<b>Subtotal: NPS</b>	<b>4,413</b>	<b>4,409</b>	<b>4,570</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,807</b>	<b>4,409</b>	<b>4,570</b>	<b>160</b>
<b>Total 1000</b>	<b>11,273</b>	<b>12,174</b>	<b>12,724</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,964</b>	<b>12,174</b>	<b>12,724</b>	<b>550</b>

**2000 Asset Management**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	1,363	1,401	1,609	208	0	0	0	0	0	0	0	0	0	0	0	0	1,363	1,401	1,609	208
0012	102	0	283	283	0	0	0	0	0	0	0	0	0	0	0	0	102	0	283	283
0013	0	18	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	18	0
0014	285	326	488	162	0	0	0	0	0	0	0	0	0	0	0	0	285	326	488	162
0015	0	56	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56	56	0
<b>Subtotal: PS</b>	<b>1,750</b>	<b>1,800</b>	<b>2,454</b>	<b>653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,800</b>	<b>2,454</b>	<b>653</b>
0020	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
0030	109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	109	0	0	0
0031	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	0	0	0
0033	137	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	137	0	0	0
0034	0	6	0	-6	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	-6
0035	0	260	0	-260	0	0	0	0	0	0	0	0	0	0	0	0	0	260	0	-260
0040	2,846	3,079	2,767	-312	0	0	0	0	0	0	0	0	0	0	0	0	2,846	3,079	2,767	-312
0041	1,980	2,429	2,392	-37	0	0	0	0	0	0	0	0	0	0	0	0	1,980	2,429	2,392	-37
<b>Subtotal: NPS</b>	<b>5,100</b>	<b>5,774</b>	<b>5,160</b>	<b>-614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,100</b>	<b>5,774</b>	<b>5,160</b>	<b>-614</b>
<b>Total 2000</b>	<b>6,849</b>	<b>7,575</b>	<b>7,614</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,849</b>	<b>7,575</b>	<b>7,614</b>	<b>39</b>

**3000 Facility Operations**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016

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**Program Summary by  
Comptroller Source Group**

**Schedule  
40-PBB**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	25,862	28,407	27,485	-922	0	0	0	0	0	0	0	0	0	0	0	0	25,862	28,407	27,485	-922
0012	693	678	912	233	0	0	0	0	0	0	0	0	0	0	0	0	693	678	912	233
0013	1,109	906	906	0	0	0	0	0	0	0	0	0	0	0	0	0	1,109	906	906	0
0014	6,603	6,829	7,383	554	0	0	0	0	0	0	0	0	0	0	0	0	6,603	6,829	7,383	554
0015	4,025	2,063	2,063	0	0	0	0	0	0	0	0	0	0	0	0	0	4,025	2,063	2,063	0
<b>Subtotal: PS</b>	<b>38,292</b>	<b>38,884</b>	<b>38,749</b>	<b>-134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,292</b>	<b>38,884</b>	<b>38,749</b>	<b>-134</b>
0020	3,248	3,982	2,942	-1,040	0	0	0	0	0	0	0	0	0	0	0	0	3,248	3,982	2,942	-1,040
0031	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	0	0	0
0035	62,994	74,458	65,301	-9,157	0	0	0	0	0	0	0	0	0	7,893	8,113	220	62,994	82,351	73,414	-8,937
0040	3,588	4,792	4,135	-657	0	0	0	0	0	0	0	0	40	0	0	0	3,627	4,792	4,135	-657
0041	13,071	7,021	4,939	-2,082	0	0	0	0	0	0	0	0	8,709	0	0	0	21,779	7,021	4,939	-2,082
0070	226	384	281	-104	0	0	0	0	0	0	0	0	0	0	0	0	226	384	281	-104
<b>Subtotal: NPS</b>	<b>83,171</b>	<b>90,637</b>	<b>77,598</b>	<b>-13,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,748</b>	<b>7,893</b>	<b>8,113</b>	<b>220</b>	<b>91,919</b>	<b>98,530</b>	<b>85,711</b>	<b>-12,820</b>
<b>Total 3000</b>	<b>121,463</b>	<b>129,521</b>	<b>116,347</b>	<b>-13,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,748</b>	<b>7,893</b>	<b>8,113</b>	<b>220</b>	<b>130,211</b>	<b>137,414</b>	<b>124,460</b>	<b>-12,954</b>

**4000 Protective Services**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	5,063	6,376	5,494	-882	0	0	0	0	0	0	0	0	39	44	0	-44	5,102	6,420	5,494	-926
0012	170	106	104	-2	0	0	0	0	0	0	0	0	709	958	1,036	77	879	1,064	1,140	76
0013	297	530	530	0	0	0	0	0	0	0	0	0	62	0	0	0	359	530	530	0
0014	1,408	1,525	1,487	-38	0	0	0	0	0	0	0	0	196	233	267	34	1,604	1,759	1,754	-5
0015	822	256	256	0	0	0	0	0	0	0	0	0	103	56	56	0	924	312	312	0
<b>Subtotal: PS</b>	<b>7,759</b>	<b>8,793</b>	<b>7,871</b>	<b>-922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,109</b>	<b>1,292</b>	<b>1,359</b>	<b>67</b>	<b>8,868</b>	<b>10,085</b>	<b>9,230</b>	<b>-855</b>
0020	227	474	287	-188	0	0	0	0	0	0	0	0	12	0	0	0	239	474	287	-188
0034	12,054	15,515	13,624	-1,892	0	0	0	0	0	0	0	0	15,571	13,824	18,902	5,078	27,625	29,339	32,526	3,186
0040	767	906	688	-217	0	0	0	0	0	0	0	0	0	0	0	0	767	906	688	-217
0041	1,801	3,739	3,207	-533	0	0	0	0	0	0	0	0	3,356	0	0	0	5,158	3,739	3,207	-533
0070	87	210	127	-83	0	0	0	0	0	0	0	0	0	0	0	0	87	210	127	-83
<b>Subtotal: NPS</b>	<b>14,936</b>	<b>20,845</b>	<b>17,932</b>	<b>-2,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,940</b>	<b>13,824</b>	<b>18,902</b>	<b>5,078</b>	<b>33,876</b>	<b>34,669</b>	<b>36,834</b>	<b>2,165</b>
<b>Total 4000</b>	<b>22,696</b>	<b>29,638</b>	<b>25,803</b>	<b>-3,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,049</b>	<b>15,115</b>	<b>20,260</b>	<b>5,145</b>	<b>42,745</b>	<b>44,754</b>	<b>46,064</b>	<b>1,310</b>

**5000 Construction Services**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	1,525	1,741	2,112	371	0	0	0	0	0	0	0	0	0	0	0	0	1,525	1,741	2,112	371
0013	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93	0	0	0
0014	280	423	548	125	0	0	0	0	0	0	0	0	0	0	0	0	280	423	548	125
<b>Subtotal: PS</b>	<b>1,899</b>	<b>2,164</b>	<b>2,660</b>	<b>496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,899</b>	<b>2,164</b>	<b>2,660</b>	<b>496</b>
0020	64	90	87	-3	0	0	0	0	0	0	0	0	0	0	0	0	64	90	87	-3

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(Dollars in Thousands)

**Program Summary by  
Comptroller Source Group**

Schedule  
**40-PBB**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0040	1	126	124	-1	0	0	0	0	0	0	0	0	0	0	0	0	1	126	124	-1
0041	3,562	392	389	-4	0	0	0	0	0	0	0	0	0	0	0	0	3,562	392	389	-4
<b>Subtotal: NPS</b>	<b>3,626</b>	<b>608</b>	<b>600</b>	<b>-8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,626</b>	<b>608</b>	<b>600</b>	<b>-8</b>
<b>Total 5000</b>	<b>5,525</b>	<b>2,773</b>	<b>3,261</b>	<b>488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,525</b>	<b>2,773</b>	<b>3,261</b>	<b>488</b>

**6000 Contracting And Procurement Services**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	896	944	1,341	397	0	0	0	0	0	0	0	0	0	0	0	0	896	944	1,341	397
0012	171	167	125	-42	0	0	0	0	0	0	0	0	0	0	0	0	171	167	125	-42
0013	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70	0	0	0
0014	222	309	378	69	0	0	0	0	0	0	0	0	0	0	0	0	222	309	378	69
0015	7	30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	7	30	30	0
<b>Subtotal: PS</b>	<b>1,366</b>	<b>1,450</b>	<b>1,874</b>	<b>424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,366</b>	<b>1,450</b>	<b>1,874</b>	<b>424</b>
0020	73	99	82	-18	0	0	0	0	0	0	0	0	0	0	0	0	73	99	82	-18
0040	737	865	728	-137	0	0	0	0	0	0	0	0	0	0	0	0	737	865	728	-137
<b>Subtotal: NPS</b>	<b>810</b>	<b>964</b>	<b>810</b>	<b>-154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>810</b>	<b>964</b>	<b>810</b>	<b>-154</b>
<b>Total 6000</b>	<b>2,176</b>	<b>2,414</b>	<b>2,684</b>	<b>270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,176</b>	<b>2,414</b>	<b>2,684</b>	<b>270</b>

**7000 Energy- Centrally Managed**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0030	53,892	62,784	68,701	5,918	0	0	0	0	0	0	0	0	31,353	37,188	36,802	-386	85,246	99,972	105,503	5,532
<b>Subtotal: NPS</b>	<b>53,892</b>	<b>62,784</b>	<b>68,701</b>	<b>5,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,353</b>	<b>37,188</b>	<b>36,802</b>	<b>-386</b>	<b>85,246</b>	<b>99,972</b>	<b>105,503</b>	<b>5,532</b>
<b>Total 7000</b>	<b>53,892</b>	<b>62,784</b>	<b>68,701</b>	<b>5,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,353</b>	<b>37,188</b>	<b>36,802</b>	<b>-386</b>	<b>85,246</b>	<b>99,972</b>	<b>105,503</b>	<b>5,532</b>

**8000 Rent: In-Lease**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0032	58,205	77,374	84,584	7,209	0	0	0	0	0	0	0	0	68,367	80,303	78,814	-1,489	126,572	157,678	163,398	5,720
0080	9,988	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,988	0	0	0
<b>Subtotal: NPS</b>	<b>68,193</b>	<b>77,374</b>	<b>84,584</b>	<b>7,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,367</b>	<b>80,303</b>	<b>78,814</b>	<b>-1,489</b>	<b>136,560</b>	<b>157,678</b>	<b>163,398</b>	<b>5,720</b>
<b>Total 8000</b>	<b>68,193</b>	<b>77,374</b>	<b>84,584</b>	<b>7,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,367</b>	<b>80,303</b>	<b>78,814</b>	<b>-1,489</b>	<b>136,560</b>	<b>157,678</b>	<b>163,398</b>	<b>5,720</b>

**9960 Year End Adjustments**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: PS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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*(Dollars in Thousands)*

**Program Summary by  
Comptroller Source Group**

Schedule  
**40-PBB**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
<b>Total 9960</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total budget</b>	292,066	324,253	321,717	-2,536	0	0	0	0	0	0	0	0	131,209	140,500	143,990	3,490	423,275	464,753	465,707	954

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**Program Summary by  
Comptroller Source Group**

Schedule  
**40G-PBB**

**AM0 Department of General Services**

**1000 Agency Management**

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	5,065	6,012	6,084	73	0	0	0	0	0	0	0	0	5,065	6,012	6,084	73
0012	409	224	343	119	0	0	0	0	0	0	0	0	409	224	343	119
0013	284	37	37	0	0	0	0	0	0	0	0	0	284	37	37	0
0014	1,081	1,470	1,668	198	0	0	0	0	0	0	0	0	1,081	1,470	1,668	198
0015	20	22	22	0	0	0	0	0	0	0	0	0	20	22	22	0
<b>Subtotal: PS</b>	<b>6,859</b>	<b>7,765</b>	<b>8,154</b>	<b>389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,859</b>	<b>7,765</b>	<b>8,154</b>	<b>389</b>
0020	487	471	471	0	0	0	0	0	0	0	0	0	487	471	471	0
0031	96	190	174	-16	0	0	0	0	0	0	0	0	96	190	174	-16
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	3,048	2,892	3,052	160	0	0	0	0	0	0	0	0	3,048	2,892	3,052	160
0041	658	734	751	17	0	0	0	0	0	0	0	0	658	734	751	17
0070	124	122	122	0	0	0	0	0	0	0	0	0	124	122	122	0
<b>Subtotal: NPS</b>	<b>4,413</b>	<b>4,409</b>	<b>4,570</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,413</b>	<b>4,409</b>	<b>4,570</b>	<b>160</b>
<b>Total 1000</b>	<b>11,273</b>	<b>12,174</b>	<b>12,724</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,273</b>	<b>12,174</b>	<b>12,724</b>	<b>550</b>

**2000 Asset Management**

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	1,257	1,293	1,498	205	0	0	0	0	105	108	111	3	1,363	1,401	1,609	208
0012	79	0	83	83	0	0	0	0	23	0	200	200	102	0	283	283
0013	0	18	18	0	0	0	0	0	0	0	0	0	0	18	18	0
0014	261	301	408	107	0	0	0	0	23	25	80	55	285	326	488	162
0015	0	1	1	0	0	0	0	0	0	55	55	0	0	56	56	0
<b>Subtotal: PS</b>	<b>1,598</b>	<b>1,612</b>	<b>2,007</b>	<b>395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152</b>	<b>188</b>	<b>447</b>	<b>259</b>	<b>1,750</b>	<b>1,800</b>	<b>2,454</b>	<b>653</b>
0020	0	0	0	0	0	0	0	0	0	1	1	0	0	1	1	0
0030	0	0	0	0	0	0	0	0	109	0	0	0	109	0	0	0
0031	28	0	0	0	0	0	0	0	0	0	0	0	28	0	0	0
0033	0	0	0	0	0	0	0	0	137	0	0	0	137	0	0	0
0034	0	0	0	0	0	0	0	0	0	6	0	-6	0	6	0	-6
0035	0	0	0	0	0	0	0	0	0	260	0	-260	0	260	0	-260
0040	2,742	2,826	2,641	-185	0	0	0	0	104	252	125	-127	2,846	3,079	2,767	-312
0041	1,877	2,313	2,313	0	0	0	0	0	103	116	79	-37	1,980	2,429	2,392	-37
<b>Subtotal: NPS</b>	<b>4,647</b>	<b>5,139</b>	<b>4,954</b>	<b>-185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>452</b>	<b>635</b>	<b>205</b>	<b>-430</b>	<b>5,100</b>	<b>5,774</b>	<b>5,160</b>	<b>-614</b>
<b>Total 2000</b>	<b>6,245</b>	<b>6,752</b>	<b>6,962</b>	<b>210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>604</b>	<b>823</b>	<b>652</b>	<b>-171</b>	<b>6,849</b>	<b>7,575</b>	<b>7,614</b>	<b>39</b>

**3000 Facility Operations**

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	25,448	27,882	26,952	-931	0	0	0	0	414	525	534	9	25,862	28,407	27,485	-922

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**Program Summary by  
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Schedule  
**40G-PBB**

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0012	644	645	877	232	0	0	0	0	49	34	35	1	693	678	912	233
0013	1,098	895	895	0	0	0	0	0	11	11	11	0	1,109	906	906	0
0014	6,452	6,699	7,237	538	0	0	0	0	150	130	147	16	6,603	6,829	7,383	554
0015	3,895	1,988	1,988	0	0	0	0	0	130	75	75	0	4,025	2,063	2,063	0
<b>Subtotal: PS</b>	<b>37,538</b>	<b>38,109</b>	<b>37,949</b>	<b>-160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>753</b>	<b>775</b>	<b>801</b>	<b>26</b>	<b>38,292</b>	<b>38,884</b>	<b>38,749</b>	<b>-134</b>
0020	3,236	3,819	2,942	-877	0	0	0	0	12	163	0	-163	3,248	3,982	2,942	-1,040
0031	44	0	0	0	0	0	0	0	0	0	0	0	44	0	0	0
0035	62,994	74,458	64,514	-9,944	0	0	0	0	0	0	787	787	62,994	74,458	65,301	-9,157
0040	3,574	4,772	4,135	-637	0	0	0	0	14	20	0	-20	3,588	4,792	4,135	-657
0041	10,902	5,448	4,639	-809	0	0	0	0	2,169	1,573	301	-1,273	13,071	7,021	4,939	-2,082
0070	207	364	281	-84	0	0	0	0	19	20	0	-20	226	384	281	-104
<b>Subtotal: NPS</b>	<b>80,957</b>	<b>88,861</b>	<b>76,510</b>	<b>-12,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,214</b>	<b>1,776</b>	<b>1,088</b>	<b>-689</b>	<b>83,171</b>	<b>90,637</b>	<b>77,598</b>	<b>-13,040</b>
<b>Total 3000</b>	<b>118,495</b>	<b>126,970</b>	<b>114,459</b>	<b>-12,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,967</b>	<b>2,551</b>	<b>1,889</b>	<b>-662</b>	<b>121,463</b>	<b>129,521</b>	<b>116,347</b>	<b>-13,174</b>

**4000 Protective Services**

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	5,063	6,376	5,494	-882	0	0	0	0	0	0	0	0	5,063	6,376	5,494	-882
0012	170	106	104	-2	0	0	0	0	0	0	0	0	170	106	104	-2
0013	297	530	530	0	0	0	0	0	0	0	0	0	297	530	530	0
0014	1,408	1,525	1,487	-38	0	0	0	0	0	0	0	0	1,408	1,525	1,487	-38
0015	822	256	256	0	0	0	0	0	0	0	0	0	822	256	256	0
<b>Subtotal: PS</b>	<b>7,759</b>	<b>8,793</b>	<b>7,871</b>	<b>-922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,759</b>	<b>8,793</b>	<b>7,871</b>	<b>-922</b>
0020	227	474	287	-188	0	0	0	0	0	0	0	0	227	474	287	-188
0034	12,054	15,515	12,248	-3,267	0	0	0	0	0	0	1,376	1,376	12,054	15,515	13,624	-1,892
0040	767	906	688	-217	0	0	0	0	0	0	0	0	767	906	688	-217
0041	1,801	3,739	3,207	-533	0	0	0	0	0	0	0	0	1,801	3,739	3,207	-533
0070	87	210	127	-83	0	0	0	0	0	0	0	0	87	210	127	-83
<b>Subtotal: NPS</b>	<b>14,936</b>	<b>20,845</b>	<b>16,556</b>	<b>-4,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,376</b>	<b>1,376</b>	<b>14,936</b>	<b>20,845</b>	<b>17,932</b>	<b>-2,913</b>
<b>Total 4000</b>	<b>22,696</b>	<b>29,638</b>	<b>24,428</b>	<b>-5,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,376</b>	<b>1,376</b>	<b>22,696</b>	<b>29,638</b>	<b>25,803</b>	<b>-3,835</b>

**5000 Construction Services**

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	1,525	1,741	2,112	371	0	0	0	0	0	0	0	0	1,525	1,741	2,112	371
0013	93	0	0	0	0	0	0	0	0	0	0	0	93	0	0	0
0014	280	423	548	125	0	0	0	0	0	0	0	0	280	423	548	125
<b>Subtotal: PS</b>	<b>1,899</b>	<b>2,164</b>	<b>2,660</b>	<b>496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,899</b>	<b>2,164</b>	<b>2,660</b>	<b>496</b>
0020	64	90	87	-3	0	0	0	0	0	0	0	0	64	90	87	-3
0040	1	126	124	-1	0	0	0	0	0	0	0	0	1	126	124	-1
0041	3,562	392	389	-4	0	0	0	0	0	0	0	0	3,562	392	389	-4



**FY 2017 Proposed Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Comptroller Source Group**

Schedule  
**40G-PBB**

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
<b>Subtotal: NPS</b>	3,626	608	600	-8	0	0	0	0	0	0	0	0	3,626	608	600	-8
<b>Total 5000</b>	5,525	2,773	3,261	488	0	0	0	0	0	0	0	0	5,525	2,773	3,261	488

**6000 Contracting And Procurement Services**

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	896	944	1,341	397	0	0	0	0	0	0	0	0	896	944	1,341	397
0012	171	167	125	-42	0	0	0	0	0	0	0	0	171	167	125	-42
0013	70	0	0	0	0	0	0	0	0	0	0	0	70	0	0	0
0014	222	309	378	69	0	0	0	0	0	0	0	0	222	309	378	69
0015	7	30	30	0	0	0	0	0	0	0	0	0	7	30	30	0
<b>Subtotal: PS</b>	1,366	1,450	1,874	424	0	0	0	0	0	0	0	0	1,366	1,450	1,874	424
0020	73	99	82	-18	0	0	0	0	0	0	0	0	73	99	82	-18
0040	737	865	728	-137	0	0	0	0	0	0	0	0	737	865	728	-137
<b>Subtotal: NPS</b>	810	964	810	-154	0	0	0	0	0	0	0	0	810	964	810	-154
<b>Total 6000</b>	2,176	2,414	2,684	270	0	0	0	0	0	0	0	0	2,176	2,414	2,684	270

**7000 Energy- Centrally Managed**

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0030	53,245	61,343	67,199	5,855	0	0	0	0	648	1,440	1,503	62	53,892	62,784	68,701	5,918
<b>Subtotal: NPS</b>	53,245	61,343	67,199	5,855	0	0	0	0	648	1,440	1,503	62	53,892	62,784	68,701	5,918
<b>Total 7000</b>	53,245	61,343	67,199	5,855	0	0	0	0	648	1,440	1,503	62	53,892	62,784	68,701	5,918

**8000 Rent: In-Lease**

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0032	57,308	75,813	82,442	6,629	0	0	0	0	897	1,561	2,142	581	58,205	77,374	84,584	7,209
0080	9,988	0	0	0	0	0	0	0	0	0	0	0	9,988	0	0	0
<b>Subtotal: NPS</b>	67,296	75,813	82,442	6,629	0	0	0	0	897	1,561	2,142	581	68,193	77,374	84,584	7,209
<b>Total 8000</b>	67,296	75,813	82,442	6,629	0	0	0	0	897	1,561	2,142	581	68,193	77,374	84,584	7,209

**9960 Year End Adjustments**

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: PS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 9960</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total budget</b>	286,950	317,877	314,156	-3,721	0	0	0	0	5,116	6,376	7,561	1,185	292,066	324,253	321,717	-2,536

**FY 2017 Proposed Budget  
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(Dollars in Thousands)

**Program Summary by  
Comptroller Source Group**

Schedule  
**41**

**AM0 Department of General Services**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	39,773	44,881	44,125	-756	0	0	0	0	0	0	0	0	271	44	0	-44	40,044	44,925	44,125	-800
0012	1,546	1,176	1,768	592	0	0	0	0	0	0	0	0	709	958	1,036	77	2,255	2,134	2,803	669
0013	1,853	1,490	1,490	0	0	0	0	0	0	0	0	0	79	0	0	0	1,932	1,490	1,490	0
0014	9,879	10,883	11,952	1,070	0	0	0	0	0	0	0	0	245	233	267	34	10,124	11,116	12,220	1,104
0015	4,874	2,426	2,426	0	0	0	0	0	0	0	0	0	103	56	56	0	4,977	2,482	2,482	0
<b>Subtotal: PS</b>	<b>57,924</b>	<b>60,856</b>	<b>61,762</b>	<b>906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,407</b>	<b>1,292</b>	<b>1,359</b>	<b>67</b>	<b>59,331</b>	<b>62,147</b>	<b>63,121</b>	<b>973</b>
0020	4,098	5,118	3,870	-1,248	0	0	0	0	0	0	0	0	12	0	0	0	4,111	5,118	3,870	-1,248
0030	54,001	62,784	68,701	5,918	0	0	0	0	0	0	0	0	31,353	37,188	36,802	-386	85,355	99,972	105,503	5,532
0031	169	190	174	-16	0	0	0	0	0	0	0	0	0	0	0	0	169	190	174	-16
0032	58,205	77,374	84,584	7,209	0	0	0	0	0	0	0	0	69,441	80,303	78,814	-1,489	127,646	157,678	163,398	5,720
0033	137	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	137	0	0	0
0034	12,054	15,521	13,624	-1,897	0	0	0	0	0	0	0	0	15,571	13,824	18,902	5,078	27,625	29,345	32,526	3,181
0035	62,994	74,718	65,301	-9,417	0	0	0	0	0	0	0	0	0	7,893	8,113	220	62,994	82,611	73,414	-9,197
0040	10,988	12,659	11,495	-1,164	0	0	0	0	0	0	0	0	40	0	0	0	11,027	12,659	11,495	-1,164
0041	21,071	14,316	11,677	-2,639	0	0	0	0	0	0	0	0	13,384	0	0	0	34,455	14,316	11,677	-2,639
0070	438	716	530	-187	0	0	0	0	0	0	0	0	0	0	0	0	438	716	530	-187
0080	9,988	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,988	0	0	0
<b>Subtotal: NPS</b>	<b>234,142</b>	<b>263,397</b>	<b>259,955</b>	<b>-3,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,802</b>	<b>139,208</b>	<b>142,631</b>	<b>3,423</b>	<b>363,944</b>	<b>402,605</b>	<b>402,586</b>	<b>-19</b>
<b>Total budget</b>	<b>292,066</b>	<b>324,253</b>	<b>321,717</b>	<b>-2,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,209</b>	<b>140,500</b>	<b>143,990</b>	<b>3,490</b>	<b>423,275</b>	<b>464,753</b>	<b>465,707</b>	<b>954</b>

**Full Time Equivalent (FTEs)**

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0012	18	27	31	4	0	0	0	0	0	0	0	0	0	21	22	1	18	48	53	5
0011	633	651	623	-28	0	0	0	0	0	0	0	0	0	1	0	-1	633	652	623	-29
<b>Total FTEs</b>	<b>651</b>	<b>678</b>	<b>654</b>	<b>-24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>651</b>	<b>700</b>	<b>676</b>	<b>-24</b>

**FY 2017 Proposed Budget  
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by  
Comptroller Source Group**

Schedule  
**41G**

**AM0 Department of General Services**

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	39,254	44,248	43,480	-768	0	0	0	0	519	633	645	12	39,773	44,881	44,125	-756
0012	1,473	1,142	1,533	391	0	0	0	0	73	34	235	201	1,546	1,176	1,768	592
0013	1,842	1,480	1,480	0	0	0	0	0	11	11	11	0	1,853	1,490	1,490	0
0014	9,705	10,727	11,726	998	0	0	0	0	174	155	227	72	9,879	10,883	11,952	1,070
0015	4,744	2,296	2,296	0	0	0	0	0	130	130	130	0	4,874	2,426	2,426	0
<b>Subtotal: PS</b>	<b>57,019</b>	<b>59,893</b>	<b>60,515</b>	<b>622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>905</b>	<b>963</b>	<b>1,247</b>	<b>285</b>	<b>57,924</b>	<b>60,856</b>	<b>61,762</b>	<b>906</b>
0020	4,086	4,954	3,869	-1,085	0	0	0	0	12	164	1	-163	4,098	5,118	3,870	-1,248
0030	53,245	61,343	67,199	5,855	0	0	0	0	756	1,440	1,503	62	54,001	62,784	68,701	5,918
0031	169	190	174	-16	0	0	0	0	0	0	0	0	169	190	174	-16
0032	57,308	75,813	82,442	6,629	0	0	0	0	897	1,561	2,142	581	58,205	77,374	84,584	7,209
0033	0	0	0	0	0	0	0	0	137	0	0	0	137	0	0	0
0034	12,054	15,515	12,248	-3,267	0	0	0	0	0	6	1,376	1,370	12,054	15,521	13,624	-1,897
0035	62,994	74,458	64,514	-9,944	0	0	0	0	0	260	787	528	62,994	74,718	65,301	-9,417
0040	10,869	12,387	11,369	-1,017	0	0	0	0	118	272	125	-147	10,988	12,659	11,495	-1,164
0041	18,800	12,627	11,298	-1,329	0	0	0	0	2,271	1,690	380	-1,310	21,071	14,316	11,677	-2,639
0070	418	696	530	-167	0	0	0	0	19	20	0	-20	438	716	530	-187
0080	9,988	0	0	0	0	0	0	0	0	0	0	0	9,988	0	0	0
<b>Subtotal: NPS</b>	<b>229,931</b>	<b>257,984</b>	<b>253,641</b>	<b>-4,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,211</b>	<b>5,413</b>	<b>6,314</b>	<b>901</b>	<b>234,142</b>	<b>263,397</b>	<b>259,955</b>	<b>-3,442</b>
<b>Total budget</b>	<b>286,950</b>	<b>317,877</b>	<b>314,156</b>	<b>-3,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,116</b>	<b>6,376</b>	<b>7,561</b>	<b>1,185</b>	<b>292,066</b>	<b>324,253</b>	<b>321,717</b>	<b>-2,536</b>

**Full Time Equivalent (FTEs)**

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0012	18	26	28	1	0	0	0	0	0	0	4	3	18	27	31	4
0011	625	641	613	-28	0	0	0	0	9	10	10	0	633	651	623	-28
<b>Total FTEs</b>	<b>642</b>	<b>668</b>	<b>640</b>	<b>-27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>10</b>	<b>14</b>	<b>3</b>	<b>651</b>	<b>678</b>	<b>654</b>	<b>-24</b>

**FY 2017 Proposed Budget  
for the District of Columbia Government**

(Dollars in Thousands)

**Agency Summary  
by Revenue Source**

Schedule

**80**

**AM0 Department of General Services**

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
<b>General Fund</b>				
<b>Local Fund</b>				
	APPR		\$314,156	640.34
<b>Subtotal: Local Fund</b>			<b>\$314,156</b>	<b>640.34</b>
<b>Special Purpose Revenue Funds ('O'Type)</b>				
	1150	UTILITY PAYMENTS FOR NON-DC AGENCIES	\$3,566	0.00
	1440	RFK & DC ARMORY MAINTENANCE FUND	\$3,000	9.50
	1460	EASTERN MARKET ENTERPRISE FUND	\$925	4.00
	1500	FACILITIES SERVICE REQUEST FUND	\$70	0.00
<b>Subtotal: Special Purpose Revenue Funds ('O'Type)</b>			<b>\$7,561</b>	<b>13.50</b>
<b>Subtotal: General Fund</b>			<b>\$321,717</b>	<b>653.84</b>
<b>Intra-District Funds</b>				
<b>Operating Intra-District Funds</b>				
	0700	INTRA-DISTRICT	\$1,359	22.00
	1359	OCCUPANCY COST - INTRA - DISTRICT	\$8,113	0.00
	1365	GUARD SERVICES	\$18,902	0.00
	1369	FACILITY OPERATIONS MGMT ADMIN	\$1,562	0.00
	2301	AUTOMOTIVE FUEL	\$3,251	0.00
	2302	HEATING FUEL	\$5	0.00
	2304	NATURAL GAS	\$6,701	0.00
	2305	ELECTRICITY	\$17,592	0.00
	2306	STEAM	\$249	0.00
	2307	WATER	\$7,443	0.00
	2309	RENT	\$78,814	0.00
<b>Subtotal: Operating Intra-District Funds</b>			<b>\$143,990</b>	<b>22.00</b>
<b>Subtotal: Intra-District Funds</b>			<b>\$143,990</b>	<b>22.00</b>
<b>Total: Department of General Services</b>			<b>\$465,707</b>	<b>675.84</b>