

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

*(Dollars in Thousands)*

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

Department of Public Works	Name	KTO 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	788	892	2,417	1,525	2,417	0	2,417	0	0	0
	TRAINING AND EMPLOYEE DEVELOPMENT	1015	535	630	762	133	593	0	593	0	0	169
	LABOR MANAGEMENT PARTNERSHIPS	1017	127	154	0	-154	0	0	0	0	0	0
	CONTRACTING AND PROCUREMENT	1020	598	83	0	-83	0	0	0	0	0	0
	PROPERTY MANAGEMENT	1030	12,360	12,457	17,322	4,865	17,322	0	17,322	0	0	0
	INFORMATION TECHNOLOGY	1040	1,786	2,301	2,149	-152	2,149	0	2,149	0	0	0
	RISK MANAGEMENT	1055	445	463	549	86	549	0	549	0	0	0
	LEGAL	1060	781	554	615	61	615	0	615	0	0	0
	COMMUNICATIONS	1080	334	363	718	355	718	0	718	0	0	0
	CUSTOMER SERVICE	1085	75	104	0	-104	0	0	0	0	0	0
	PERFORMANCE MANAGEMENT	1090	1,100	2,271	1,626	-646	1,626	0	1,626	0	0	0
	OFFICE OF WASTE DIVERSION	2010	449	637	852	215	852	0	852	0	0	0
	ORG. EFFECTIVENESS AND CHANGE MANAGEMENT	2020	0	0	453	453	453	0	453	0	0	0
	DISTRICT OF COLUMBIA SNOW PROGRAM	SNOW	9,276	5,124	4,733	-391	4,733	0	4,733	0	0	0
<b>Subtotal: AGENCY MANAGEMENT</b>			<b>28,655</b>	<b>26,033</b>	<b>32,196</b>	<b>6,163</b>	<b>32,027</b>	<b>0</b>	<b>32,027</b>	<b>0</b>	<b>0</b>	<b>169</b>
<b>AGENCY FINANCIAL OPERATIONS</b>		<b>100F</b>										
	BUDGET OPERATIONS	110F	685	915	812	-103	812	0	812	0	0	0
	ACCOUNTING OPERATIONS	120F	1,483	1,619	1,825	207	0	0	0	0	0	1,825
	ACFO	130F	1,718	2,026	2,146	120	2,146	0	2,146	0	0	0
<b>Subtotal: AGENCY FINANCIAL OPERATIONS</b>			<b>3,886</b>	<b>4,559</b>	<b>4,783</b>	<b>224</b>	<b>2,958</b>	<b>0</b>	<b>2,958</b>	<b>0</b>	<b>0</b>	<b>1,825</b>
<b>FLEET MANAGEMENT</b>		<b>4000</b>										
	FLEET CONSUMABLES	4010	1,583	1,615	1,548	-67	0	0	0	0	0	1,548
	SCHEDULED FLEET MAINTENANCE	4020	700	889	1,013	124	0	0	0	0	0	1,013
	UNSCHEDULED VEHICLE AND EQUIP. REPAIRS	4030	10,246	10,121	10,973	852	0	350	350	0	0	10,623
	VEHICLE AND EQUIPMENT ACQUISITIONS	4040	6,620	7,475	8,358	883	0	0	0	0	0	8,358
	FLEET ADMINISTRATIVE SUPPORT	4050	1,492	1,585	1,751	165	0	0	0	0	0	1,751
<b>Subtotal: FLEET MANAGEMENT</b>			<b>20,641</b>	<b>21,685</b>	<b>23,643</b>	<b>1,958</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>23,293</b>
<b>PARKING ENFORCEMENT MANAGEMENT</b>		<b>5000</b>										
	PARKING REGULATIONS ENFORCEMENT	5010	22,653	25,889	26,868	979	26,699	0	26,699	0	0	170

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**Program Summary by  
Activity**

Schedule  
**30-PBB**

Department of Public Works	Name	KTO 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
	TOWING	5020	3,265	2,809	3,270	461	2,566	50	2,616	0	0	654
	ABANDONED AND JUNK VEHICLES	5030	1,723	1,637	1,754	117	1,754	0	1,754	0	0	0
<b>Subtotal: PARKING ENFORCEMENT MANAGEMENT</b>			<b>27,642</b>	<b>30,335</b>	<b>31,892</b>	<b>1,557</b>	<b>31,019</b>	<b>50</b>	<b>31,069</b>	<b>0</b>	<b>0</b>	<b>824</b>
<b>SOLID WASTE MANAGEMENT 6000</b>												
	ENFORCEMENT OF SANITATION REGULATIONS	6010	5,814	6,109	6,873	764	5,777	1,096	6,873	0	0	0
	PUBLIC SPACE CLEANING	6020	30,805	30,140	30,899	759	30,286	612	30,899	0	0	0
	SANITATION COLLECTIONS AND REMOVALS	6030	22,371	23,552	22,598	-954	22,598	0	22,598	0	0	0
	SANITATION DISPOSAL	6040	15,396	15,633	19,384	3,751	12,832	5,453	18,284	0	0	1,100
<b>Subtotal: SOLID WASTE MANAGEMENT</b>			<b>74,385</b>	<b>75,433</b>	<b>79,754</b>	<b>4,320</b>	<b>71,493</b>	<b>7,161</b>	<b>78,654</b>	<b>0</b>	<b>0</b>	<b>1,100</b>
<b>YR END CLOSE 9960</b>												
			0	0	0	0	0	0	0	0	0	0
<b>Subtotal: YR END CLOSE</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>
			-68	0	0	0	0	0	0	0	0	0
<b>Subtotal:</b>			<b>-68</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 Public Works</b>			<b>155,141</b>	<b>158,045</b>	<b>172,268</b>	<b>14,222</b>	<b>137,496</b>	<b>7,561</b>	<b>145,057</b>	<b>0</b>	<b>0</b>	<b>27,210</b>

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

(Dollars in Thousands)

**Program Summary by  
Comptroller Source Group**

Schedule  
**40-PBB**

**KTO Department of Public Works**

**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	4,398	6,084	6,939	855	0	0	0	0	0	0	0	0	473	0	0	0	4,870	6,084	6,939	855
0012	294	58	469	411	0	0	0	0	0	0	0	0	0	0	0	0	294	58	469	411
0013	109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	109	0	0	0
0014	1,011	1,528	1,971	443	0	0	0	0	0	0	0	0	50	0	0	0	1,061	1,528	1,971	443
0015	1,242	570	604	34	0	0	0	0	0	0	0	0	0	0	0	0	1,242	570	604	34
<b>Subtotal: PS</b>	<b>7,053</b>	<b>8,240</b>	<b>9,983</b>	<b>1,743</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>523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,576</b>	<b>8,240</b>	<b>9,983</b>	<b>1,743</b>
0020	1,146	983	1,454	471	0	0	0	0	0	0	0	0	0	0	0	0	1,146	983	1,454	471
0031	71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71	0	0	0
0040	12,932	12,956	17,425	4,469	0	0	0	0	0	0	0	0	0	25	25	0	12,932	12,981	17,450	4,469
0041	6,152	2,963	2,831	-132	0	0	0	0	0	0	0	0	144	144	144	0	6,296	3,107	2,975	-132
0070	633	722	333	-388	0	0	0	0	0	0	0	0	0	0	0	0	633	722	333	-388
<b>Subtotal: NPS</b>	<b>20,935</b>	<b>17,624</b>	<b>22,044</b>	<b>4,420</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>144</b>	<b>169</b>	<b>169</b>	<b>0</b>	<b>21,079</b>	<b>17,793</b>	<b>22,213</b>	<b>4,420</b>
<b>Total 1000</b>	<b>27,988</b>	<b>25,864</b>	<b>32,027</b>	<b>6,163</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>667</b>	<b>169</b>	<b>169</b>	<b>0</b>	<b>28,655</b>	<b>26,033</b>	<b>32,196</b>	<b>6,163</b>

**100F Agency Financial 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
0011	1,920	1,960	2,143	182	0	0	0	0	0	0	0	0	1,204	1,341	1,310	-31	3,124	3,302	3,452	151
0012	0	117	0	-117	0	0	0	0	0	0	0	0	24	0	88	88	24	117	88	-29
0013	1	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0	18	0	0	0
0014	349	596	656	59	0	0	0	0	0	0	0	0	236	385	428	43	585	981	1,083	102
0015	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	2	0	0	0
<b>Subtotal: PS</b>	<b>2,270</b>	<b>2,673</b>	<b>2,798</b>	<b>125</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>1,483</b>	<b>1,726</b>	<b>1,825</b>	<b>99</b>	<b>3,753</b>	<b>4,399</b>	<b>4,623</b>	<b>224</b>
0020	20	41	26	-15	0	0	0	0	0	0	0	0	0	0	0	0	20	41	26	-15
0040	57	47	52	5	0	0	0	0	0	0	0	0	0	0	0	0	57	47	52	5
0041	11	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	11	20	20	0
0070	45	52	62	10	0	0	0	0	0	0	0	0	0	0	0	0	45	52	62	10
<b>Subtotal: NPS</b>	<b>133</b>	<b>160</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133</b>	<b>160</b>	<b>160</b>	<b>0</b>
<b>Total 100F</b>	<b>2,403</b>	<b>2,833</b>	<b>2,958</b>	<b>125</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>1,483</b>	<b>1,726</b>	<b>1,825</b>	<b>99</b>	<b>3,886</b>	<b>4,559</b>	<b>4,783</b>	<b>224</b>

**4000 Fleet 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	0	0	0	0	0	0	0	0	0	0	0	0	7,194	8,233	8,420	187	7,194	8,233	8,420	187
0012	0	0	0	0	0	0	0	0	0	0	0	0	521	376	734	358	521	376	734	358
0013	0	0	0	0	0	0	0	0	0	0	0	0	105	0	150	150	105	0	150	150
0014	0	0	0	0	0	0	0	0	0	0	0	0	1,886	2,469	2,801	333	1,886	2,469	2,801	333
0015	0	0	0	0	0	0	0	0	0	0	0	0	1,065	710	715	5	1,065	710	715	5

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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
<b>Subtotal: PS</b>	0	0	0	0	0	0	0	0	0	0	0	0	10,772	11,787	12,821	1,033	10,772	11,787	12,821	1,033
0020	0	0	0	0	0	0	0	0	0	0	0	0	3,571	3,563	4,407	844	3,571	3,563	4,407	844
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	0	0	10	10	0
0040	200	200	350	150	0	0	0	0	0	0	0	0	4,217	4,060	4,080	20	4,417	4,260	4,430	170
0041	0	0	0	0	0	0	0	0	0	0	0	0	570	465	390	-75	570	465	390	-75
0070	0	0	0	0	0	0	0	0	0	0	0	0	1,311	1,600	1,585	-15	1,311	1,600	1,585	-15
<b>Subtotal: NPS</b>	200	200	350	150	0	0	0	0	0	0	0	0	9,669	9,698	10,472	774	9,869	9,898	10,822	924
<b>Total 4000</b>	200	200	350	150	0	0	0	0	0	0	0	0	20,441	21,485	23,293	1,808	20,641	21,685	23,643	1,958

**5000 Parking Enforcement 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	16,928	20,210	19,664	-546	0	0	0	0	0	0	0	0	678	0	0	0	17,606	20,210	19,664	-546
0012	1,663	1,112	2,137	1,025	0	0	0	0	0	0	0	0	0	0	0	0	1,663	1,112	2,137	1,025
0013	535	255	508	254	0	0	0	0	0	0	0	0	0	0	0	0	535	255	508	254
0014	5,340	6,135	6,680	544	0	0	0	0	0	0	0	0	0	0	0	0	5,340	6,135	6,680	544
0015	957	700	586	-114	0	0	0	0	0	0	0	0	16	0	684	684	973	700	1,270	570
<b>Subtotal: PS</b>	25,423	28,412	29,575	1,163	0	0	0	0	0	0	0	0	694	0	684	684	26,117	28,412	30,259	1,847
0020	209	247	113	-134	0	0	0	0	0	0	0	0	0	0	8	8	209	247	122	-125
0031	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
0040	999	391	340	-51	0	0	0	0	0	0	0	0	139	0	111	111	1,139	391	451	60
0041	47	903	923	20	0	0	0	0	0	0	0	0	0	0	0	0	47	903	923	20
0070	114	382	118	-264	0	0	0	0	0	0	0	0	0	0	20	20	114	382	138	-244
<b>Subtotal: NPS</b>	1,385	1,923	1,494	-429	0	0	0	0	0	0	0	0	139	0	139	139	1,525	1,923	1,633	-290
<b>Total 5000</b>	26,808	30,335	31,069	734	0	0	0	0	0	0	0	0	833	0	824	824	27,642	30,335	31,892	1,557

**6000 Solid Waste 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	35,385	37,547	38,619	1,072	0	0	0	0	0	0	0	0	17	0	0	0	35,402	37,547	38,619	1,072
0012	5,701	3,561	3,775	214	0	0	0	0	0	0	0	0	0	0	0	0	5,701	3,561	3,775	214
0013	1,522	3,242	2,667	-575	0	0	0	0	0	0	0	0	0	0	0	0	1,522	3,242	2,667	-575
0014	11,699	11,592	12,961	1,370	0	0	0	0	0	0	0	0	0	0	0	0	11,699	11,592	12,961	1,370
0015	4,293	3,973	3,933	-40	0	0	0	0	0	0	0	0	0	0	0	0	4,293	3,973	3,933	-40
<b>Subtotal: PS</b>	58,600	59,914	61,955	2,040	0	0	0	0	0	0	0	0	17	0	0	0	58,617	59,914	61,955	2,040
0020	837	928	998	70	0	0	0	0	0	0	0	0	0	0	0	0	837	928	998	70
0031	20	0	35	35	0	0	0	0	0	0	0	0	0	0	0	0	20	0	35	35
0040	1,311	1,737	3,790	2,053	0	0	0	0	0	0	0	0	1,086	1,310	0	-1,310	2,397	3,047	3,790	743
0041	12,508	11,536	10,646	-890	0	0	0	0	0	0	0	0	0	0	1,100	1,100	12,508	11,536	11,746	210
0050	-2	0	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	-2	0	1,000	1,000
0070	8	8	229	221	0	0	0	0	0	0	0	0	0	0	0	0	8	8	229	221

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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>Subtotal: NPS</b>	14,683	14,209	16,699	2,490	0	0	0	0	0	0	0	0	1,086	1,310	1,100	-210	15,768	15,519	17,799	2,280
<b>Total 6000</b>	73,283	74,123	78,654	4,530	0	0	0	0	0	0	0	0	1,103	1,310	1,100	-210	74,385	75,433	79,754	4,320

**9960 Yr End Close**

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>	0	0	0	0	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	0	0	0	0

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	0	0	0	0	0	0	0	0	0	0	0	0	-4	0	0	0	-4	0	0	0
<b>Subtotal: PS</b>	0	0	0	0	0	0	0	0	0	0	0	0	-4	0	0	0	-4	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	-64	0	0	0	-64	0	0	0
<b>Subtotal: NPS</b>	0	0	0	0	0	0	0	0	0	0	0	0	-64	0	0	0	-64	0	0	0
<b>Total</b>	0	0	0	0	0	0	0	0	0	0	0	0	-68	0	0	0	-68	0	0	0
<b>Total budget</b>	130,682	133,355	145,057	11,702	0	0	0	0	0	0	0	0	24,459	24,690	27,210	2,520	155,141	158,045	172,268	14,222

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

(Dollars in Thousands)

**Program Summary by  
Comptroller Source Group**

Schedule  
**40G-PBB**

**KTO Department of Public Works**

**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	4,398	6,084	6,939	855	0	0	0	0	0	0	0	0	4,398	6,084	6,939	855
0012	294	58	469	411	0	0	0	0	0	0	0	0	294	58	469	411
0013	109	0	0	0	0	0	0	0	0	0	0	0	109	0	0	0
0014	1,011	1,528	1,971	443	0	0	0	0	0	0	0	0	1,011	1,528	1,971	443
0015	1,242	570	604	34	0	0	0	0	0	0	0	0	1,242	570	604	34
<b>Subtotal: PS</b>	<b>7,053</b>	<b>8,240</b>	<b>9,983</b>	<b>1,743</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>7,053</b>	<b>8,240</b>	<b>9,983</b>	<b>1,743</b>
0020	1,146	983	1,454	471	0	0	0	0	0	0	0	0	1,146	983	1,454	471
0031	71	0	0	0	0	0	0	0	0	0	0	0	71	0	0	0
0040	12,932	12,956	17,425	4,469	0	0	0	0	0	0	0	0	12,932	12,956	17,425	4,469
0041	6,152	2,963	2,831	-132	0	0	0	0	0	0	0	0	6,152	2,963	2,831	-132
0070	633	722	333	-388	0	0	0	0	0	0	0	0	633	722	333	-388
<b>Subtotal: NPS</b>	<b>20,935</b>	<b>17,624</b>	<b>22,044</b>	<b>4,420</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>20,935</b>	<b>17,624</b>	<b>22,044</b>	<b>4,420</b>
<b>Total 1000</b>	<b>27,988</b>	<b>25,864</b>	<b>32,027</b>	<b>6,163</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>27,988</b>	<b>25,864</b>	<b>32,027</b>	<b>6,163</b>

**100F Agency Financial 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	1,920	1,960	2,143	182	0	0	0	0	0	0	0	0	1,920	1,960	2,143	182
0012	0	117	0	-117	0	0	0	0	0	0	0	0	0	117	0	-117
0013	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	349	596	656	59	0	0	0	0	0	0	0	0	349	596	656	59
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: PS</b>	<b>2,270</b>	<b>2,673</b>	<b>2,798</b>	<b>125</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>2,270</b>	<b>2,673</b>	<b>2,798</b>	<b>125</b>
0020	20	41	26	-15	0	0	0	0	0	0	0	0	20	41	26	-15
0040	57	47	52	5	0	0	0	0	0	0	0	0	57	47	52	5
0041	11	20	20	0	0	0	0	0	0	0	0	0	11	20	20	0
0070	45	52	62	10	0	0	0	0	0	0	0	0	45	52	62	10
<b>Subtotal: NPS</b>	<b>133</b>	<b>160</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>0</b>	<b>133</b>	<b>160</b>	<b>160</b>	<b>0</b>
<b>Total 100F</b>	<b>2,403</b>	<b>2,833</b>	<b>2,958</b>	<b>125</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>2,403</b>	<b>2,833</b>	<b>2,958</b>	<b>125</b>

**4000 Fleet 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**FY 2017 Proposed Budget  
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*(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: PS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	200	200	350	150	200	200	350	150
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: NPS</b>	0	0	0	0	0	0	0	0	200	200	350	150	200	200	350	150
<b>Total 4000</b>	0	0	0	0	0	0	0	0	200	200	350	150	200	200	350	150

**5000 Parking Enforcement 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	16,928	20,210	19,664	-546	0	0	0	0	0	0	0	0	16,928	20,210	19,664	-546
0012	1,663	1,112	2,137	1,025	0	0	0	0	0	0	0	0	1,663	1,112	2,137	1,025
0013	535	255	508	254	0	0	0	0	0	0	0	0	535	255	508	254
0014	5,340	6,135	6,680	544	0	0	0	0	0	0	0	0	5,340	6,135	6,680	544
0015	957	700	536	-164	0	0	0	0	0	0	50	50	957	700	586	-114
<b>Subtotal: PS</b>	25,423	28,412	29,525	1,113	0	0	0	0	0	0	50	50	25,423	28,412	29,575	1,163
0020	209	247	113	-134	0	0	0	0	0	0	0	0	209	247	113	-134
0031	16	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
0040	999	391	340	-51	0	0	0	0	0	0	0	0	999	391	340	-51
0041	47	903	923	20	0	0	0	0	0	0	0	0	47	903	923	20
0070	114	382	118	-264	0	0	0	0	0	0	0	0	114	382	118	-264
<b>Subtotal: NPS</b>	1,385	1,923	1,494	-429	0	0	0	0	0	0	0	0	1,385	1,923	1,494	-429
<b>Total 5000</b>	26,808	30,335	31,019	684	0	0	0	0	0	0	50	50	26,808	30,335	31,069	734

**6000 Solid Waste 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	34,650	35,938	36,909	970	0	0	0	0	735	1,608	1,710	102	35,385	37,547	38,619	1,072
0012	5,625	3,467	3,732	265	0	0	0	0	76	94	42	-51	5,701	3,561	3,775	214
0013	1,463	3,242	2,667	-575	0	0	0	0	59	0	0	0	1,522	3,242	2,667	-575
0014	11,511	11,103	12,425	1,322	0	0	0	0	188	489	536	48	11,699	11,592	12,961	1,370
0015	3,992	3,698	3,598	-100	0	0	0	0	301	275	335	60	4,293	3,973	3,933	-40
<b>Subtotal: PS</b>	57,241	57,449	59,331	1,882	0	0	0	0	1,359	2,466	2,624	158	58,600	59,914	61,955	2,040
0020	675	605	988	383	0	0	0	0	162	323	10	-313	837	928	998	70
0031	20	0	35	35	0	0	0	0	0	0	0	0	20	0	35	35
0040	1,026	1,471	3,333	1,861	0	0	0	0	286	265	457	192	1,311	1,737	3,790	2,053
0041	8,638	7,115	6,576	-539	0	0	0	0	3,870	4,421	4,070	-351	12,508	11,536	10,646	-890
0050	-2	0	1,000	1,000	0	0	0	0	0	0	0	0	-2	0	1,000	1,000
0070	8	8	229	221	0	0	0	0	0	0	0	0	8	8	229	221

**FY 2017 Proposed Budget  
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*(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>	10,365	9,200	12,162	2,962	0	0	0	0	4,318	5,009	4,537	-472	14,683	14,209	16,699	2,490
<b>Total 6000</b>	67,606	66,648	71,493	4,844	0	0	0	0	5,677	7,475	7,161	-314	73,283	74,123	78,654	4,530

**9960 Yr End Close**

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

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	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
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: NPS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total budget</b>	124,804	125,680	137,496	11,816	0	0	0	0	5,877	7,675	7,561	-114	130,682	133,355	145,057	11,702



**FY 2017 Proposed Budget  
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(Dollars in Thousands)

**Program Summary by  
Comptroller Source Group**

Schedule  
**41**

**KT0 Department of Public Works**

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	58,630	65,802	67,364	1,563	0	0	0	0	0	0	0	0	9,562	9,574	9,730	156	68,192	75,376	77,094	1,718
0012	7,658	4,847	6,380	1,534	0	0	0	0	0	0	0	0	545	376	821	446	8,203	5,223	7,202	1,979
0013	2,168	3,496	3,175	-321	0	0	0	0	0	0	0	0	122	0	150	150	2,289	3,496	3,325	-171
0014	18,399	19,851	22,268	2,417	0	0	0	0	0	0	0	0	2,173	2,853	3,229	375	20,571	22,705	25,496	2,792
0015	6,491	5,244	5,123	-120	0	0	0	0	0	0	0	0	1,083	710	1,399	689	7,575	5,953	6,523	569
<b>Subtotal: PS</b>	<b>93,346</b>	<b>99,240</b>	<b>104,311</b>	<b>5,071</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>13,485</b>	<b>13,514</b>	<b>15,330</b>	<b>1,816</b>	<b>106,830</b>	<b>112,753</b>	<b>119,641</b>	<b>6,887</b>
0020	2,212	2,198	2,592	393	0	0	0	0	0	0	0	0	3,507	3,563	4,416	853	5,719	5,761	7,008	1,246
0031	107	0	35	35	0	0	0	0	0	0	0	0	0	10	10	0	107	10	45	35
0040	15,500	15,330	21,957	6,626	0	0	0	0	0	0	0	0	5,442	5,395	4,216	-1,179	20,942	20,726	26,172	5,447
0041	18,718	15,422	14,420	-1,002	0	0	0	0	0	0	0	0	714	609	1,634	1,025	19,433	16,031	16,054	23
0050	-2	0	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	-2	0	1,000	1,000
0070	800	1,164	743	-421	0	0	0	0	0	0	0	0	1,311	1,600	1,605	5	2,112	2,764	2,348	-416
<b>Subtotal: NPS</b>	<b>37,336</b>	<b>34,115</b>	<b>40,746</b>	<b>6,631</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>10,974</b>	<b>11,177</b>	<b>11,881</b>	<b>704</b>	<b>48,310</b>	<b>45,292</b>	<b>52,627</b>	<b>7,335</b>
<b>Total budget</b>	<b>130,682</b>	<b>133,355</b>	<b>145,057</b>	<b>11,702</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>24,459</b>	<b>24,690</b>	<b>27,210</b>	<b>2,520</b>	<b>155,141</b>	<b>158,045</b>	<b>172,268</b>	<b>14,222</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	80	117	148	31	0	0	0	0	0	0	0	0	24	7	16	9	104	124	164	40
0011	1,176	1,163	1,157	-6	0	0	0	0	0	0	0	0	136	151	142	-9	1,313	1,314	1,299	-15
<b>Total FTEs</b>	<b>1,257</b>	<b>1,280</b>	<b>1,305</b>	<b>25</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>160</b>	<b>158</b>	<b>158</b>	<b>0</b>	<b>1,417</b>	<b>1,438</b>	<b>1,463</b>	<b>25</b>

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(Dollars in Thousands)

**Program Summary by  
Comptroller Source Group**

Schedule  
**41G**

**KTO Department of Public Works**

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	57,895	64,193	65,654	1,461	0	0	0	0	735	1,608	1,710	102	58,630	65,802	67,364	1,563
0012	7,581	4,753	6,338	1,585	0	0	0	0	76	94	42	-51	7,658	4,847	6,380	1,534
0013	2,109	3,496	3,175	-321	0	0	0	0	59	0	0	0	2,168	3,496	3,175	-321
0014	18,211	19,363	21,731	2,369	0	0	0	0	188	489	536	48	18,399	19,851	22,268	2,417
0015	6,190	4,969	4,738	-230	0	0	0	0	301	275	385	110	6,491	5,244	5,123	-120
<b>Subtotal: PS</b>	<b>91,987</b>	<b>96,774</b>	<b>101,637</b>	<b>4,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,359</b>	<b>2,466</b>	<b>2,674</b>	<b>208</b>	<b>93,346</b>	<b>99,240</b>	<b>104,311</b>	<b>5,071</b>
0020	2,050	1,875	2,582	706	0	0	0	0	162	323	10	-313	2,212	2,198	2,592	393
0031	107	0	35	35	0	0	0	0	0	0	0	0	107	0	35	35
0040	15,014	14,865	21,150	6,285	0	0	0	0	486	465	807	342	15,500	15,330	21,957	6,626
0041	14,848	11,002	10,350	-652	0	0	0	0	3,870	4,421	4,070	-351	18,718	15,422	14,420	-1,002
0050	-2	0	1,000	1,000	0	0	0	0	0	0	0	0	-2	0	1,000	1,000
0070	800	1,164	743	-421	0	0	0	0	0	0	0	0	800	1,164	743	-421
<b>Subtotal: NPS</b>	<b>32,818</b>	<b>28,906</b>	<b>35,859</b>	<b>6,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,518</b>	<b>5,209</b>	<b>4,887</b>	<b>-322</b>	<b>37,336</b>	<b>34,115</b>	<b>40,746</b>	<b>6,631</b>
<b>Total budget</b>	<b>124,804</b>	<b>125,680</b>	<b>137,496</b>	<b>11,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,877</b>	<b>7,675</b>	<b>7,561</b>	<b>-114</b>	<b>130,682</b>	<b>133,355</b>	<b>145,057</b>	<b>11,702</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	80	115	147	32	0	0	0	0	1	2	1	-1	80	117	148	31
0011	1,162	1,136	1,130	-6	0	0	0	0	14	27	27	0	1,176	1,163	1,157	-6
<b>Total FTEs</b>	<b>1,242</b>	<b>1,251</b>	<b>1,277</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>29</b>	<b>28</b>	<b>-1</b>	<b>1,257</b>	<b>1,280</b>	<b>1,305</b>	<b>25</b>

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

*(Dollars in Thousands)*

**Agency Summary  
by Revenue Source**

Schedule

**80**

**KT0 Department of Public Works**

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
<b>General Fund</b>				
<b>Local Fund</b>				
	APPR		\$137,496	1,277.00
<b>Subtotal: Local Fund</b>			<b>\$137,496</b>	<b>1,277.00</b>
<b>Special Purpose Revenue Funds ('O'Type)</b>				
	6000	GENERAL "O" TYPE REVENUE SOURCES	\$500	0.00
	6010	SUPER CAN PROGRAM	\$150	0.00
	6072	DISTRICT RECYCLE PROGRAM	\$325	0.00
	6082	SOLID WASTE DISPOSAL FEE FUND	\$4,700	14.00
	6591	CLEAN CITY FUND	\$1,886	14.00
<b>Subtotal: Special Purpose Revenue Funds ('O'Type)</b>			<b>\$7,561</b>	<b>28.00</b>
<b>Subtotal: General Fund</b>			<b>\$145,057</b>	<b>1,305.00</b>
<b>Intra-District Funds</b>				
<b>Operating Intra-District Funds</b>				
	0777	STORM WATER PERMIT FUND	\$600	0.00
	7073	DPW ACADEMY CDL TRAINING	\$25	0.00
	7212	PERASONNEL - DRUG TESTING	\$144	0.00
	7375	FLEET SERVICES PROGRAM	\$23,293	142.00
	7391	DISPOSAL FEES PROGRAM	\$500	0.00
	7401	STREET CAR ENFORCEMENT FUND	\$824	0.00
	7476	AFO SHARED SERVICES	\$1,825	16.00
<b>Subtotal: Operating Intra-District Funds</b>			<b>\$27,210</b>	<b>158.00</b>
<b>Subtotal: Intra-District Funds</b>			<b>\$27,210</b>	<b>158.00</b>
<b>Total: Department of Public Works</b>			<b>\$172,268</b>	<b>1,463.00</b>