

FY 2011 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity

Schedule
30-PBB

Municipal Facilities: Non-Capital Name	ZX0 Code	FY 2009 Actual	FY 2010 Approved	FY 2011 Request	Change from FY 2010	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
ENERGY	2000										
FUEL	2001	0	0	13,472	13,472	8,045	565	8,610	0	0	4,862
NATURAL GAS	2002	0	0	16,914	16,914	5,957	0	5,957	0	0	10,956
ELECTRICITY	2003	0	0	50,181	50,181	22,238	0	22,238	0	0	27,943
STEAM	2004	0	0	1,669	1,669	1,121	0	1,121	0	0	549
WATER	2005	0	0	7,538	7,538	3,762	0	3,762	0	0	3,776
Subtotal: ENERGY		0	0	89,775	89,775	41,123	565	41,689	0	0	48,086
BUILDING SERVICES	3000										
RENT	3001	0	0	123,655	123,655	50,629	0	50,629	0	0	73,026
JANITORIAL	3002	0	0	6,427	6,427	5,421	0	5,421	0	0	1,005
OCCUPANCY	3003	0	0	17,282	17,282	13,643	0	13,643	0	0	3,639
SECURITY	3004	0	0	26,724	26,724	12,639	0	12,639	0	0	14,084
Subtotal: BUILDING SERVICES		0	0	174,087	174,087	82,332	0	82,332	0	0	91,754
Total: Municipal Facilities: Non-Capital		0	0	263,861	263,861	123,456	565	124,021	0	0	139,840

FY 2011 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
40-PBB

ZX0 Municipal Facilities: Non-Capital

2000 Energy

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0030	0	0	41,689	41,689	0	0	0	0	0	0	0	0	0	0	48,086	48,086	0	0	89,775	89,775
Subtotal: NPS	0	0	41,689	41,689	0	0	0	0	0	0	0	0	0	0	48,086	48,086	0	0	89,775	89,775
Total 2000	0	0	41,689	41,689	0	0	0	0	0	0	0	0	0	0	48,086	48,086	0	0	89,775	89,775

3000 Building Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0011	0	0	11,276	11,276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,276	11,276
0012	0	0	2,506	2,506	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,506	2,506
0014	0	0	2,606	2,606	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,606	2,606
0015	0	0	1,300	1,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,300	1,300
Subtotal: PS	0	0	17,688	17,688	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,688	17,688
0020	0	0	126	126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	126	126
0032	0	0	50,629	50,629	0	0	0	0	0	0	0	0	0	0	73,026	73,026	0	0	123,655	123,655
0040	0	0	536	536	0	0	0	0	0	0	0	0	0	0	373	373	0	0	909	909
0041	0	0	12,973	12,973	0	0	0	0	0	0	0	0	0	0	18,356	18,356	0	0	31,329	31,329
0070	0	0	380	380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	380	380
Subtotal: NPS	0	0	64,645	64,645	0	0	0	0	0	0	0	0	0	0	91,754	91,754	0	0	156,399	156,399
Total 3000	0	0	82,332	82,332	0	0	0	0	0	0	0	0	0	0	91,754	91,754	0	0	174,087	174,087
Total budget	0	0	124,021	124,021	0	0	0	0	0	0	0	0	0	0	139,840	139,840	0	0	263,861	263,861

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Program Summary by
Comptroller Source Group

Schedule
40G-PBB

ZX0 Municipal Facilities: Non-Capital

2000 Energy

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0030	0	0	41,123	41,123	0	0	0	0	0	0	565	565	0	0	41,689	41,689
Subtotal: NPS	0	0	41,123	41,123	0	0	0	0	0	0	565	565	0	0	41,689	41,689
Total 2000	0	0	41,123	41,123	0	0	0	0	0	0	565	565	0	0	41,689	41,689

3000 Building Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0011	0	0	11,276	11,276	0	0	0	0	0	0	0	0	0	0	11,276	11,276
0012	0	0	2,506	2,506	0	0	0	0	0	0	0	0	0	0	2,506	2,506
0014	0	0	2,606	2,606	0	0	0	0	0	0	0	0	0	0	2,606	2,606
0015	0	0	1,300	1,300	0	0	0	0	0	0	0	0	0	0	1,300	1,300
Subtotal: PS	0	0	17,688	17,688	0	0	0	0	0	0	0	0	0	0	17,688	17,688
0020	0	0	126	126	0	0	0	0	0	0	0	0	0	0	126	126
0032	0	0	50,629	50,629	0	0	0	0	0	0	0	0	0	0	50,629	50,629
0040	0	0	536	536	0	0	0	0	0	0	0	0	0	0	536	536
0041	0	0	12,973	12,973	0	0	0	0	0	0	0	0	0	0	12,973	12,973
0070	0	0	380	380	0	0	0	0	0	0	0	0	0	0	380	380
Subtotal: NPS	0	0	64,645	64,645	0	0	0	0	0	0	0	0	0	0	64,645	64,645
Total 3000	0	0	82,332	82,332	0	0	0	0	0	0	0	0	0	0	82,332	82,332
Total budget	0	0	123,456	123,456	0	0	0	0	0	0	565	565	0	0	124,021	124,021

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Program Summary by
Comptroller Source Group

Schedule
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ZX0 Municipal Facilities: Non-Capital

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0011	0	0	11,276	11,276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,276	11,276
0012	0	0	2,506	2,506	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,506	2,506
0014	0	0	2,606	2,606	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,606	2,606
0015	0	0	1,300	1,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,300	1,300
Subtotal: PS	0	0	17,688	17,688	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,688	17,688
0020	0	0	126	126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	126	126
0030	0	0	41,689	41,689	0	0	0	0	0	0	0	0	0	0	48,086	48,086	0	0	89,775	89,775
0032	0	0	50,629	50,629	0	0	0	0	0	0	0	0	0	0	73,026	73,026	0	0	123,655	123,655
0040	0	0	536	536	0	0	0	0	0	0	0	0	0	0	373	373	0	0	909	909
0041	0	0	12,973	12,973	0	0	0	0	0	0	0	0	0	0	18,356	18,356	0	0	31,329	31,329
0070	0	0	380	380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	380	380
Subtotal: NPS	0	0	106,333	106,333	0	0	0	0	0	0	0	0	0	0	139,840	139,840	0	0	246,174	246,174
Total budget	0	0	124,021	124,021	0	0	0	0	0	0	0	0	0	0	139,840	139,840	0	0	263,861	263,861

Full Time Employees (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0011	0	0	192	192	0	0	0	0	0	0	0	0	0	0	0	0	0	0	192	192
0012	0	0	43	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43	43
Total FTEs	0	0	235	235	0	0	0	0	0	0	0	0	0	0	0	0	0	0	235	235

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Program Summary by
Comptroller Source Group

Schedule
41G

ZX0 Municipal Facilities: Non-Capital

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0011	0	0	11,276	11,276	0	0	0	0	0	0	0	0	0	0	11,276	11,276
0012	0	0	2,506	2,506	0	0	0	0	0	0	0	0	0	0	2,506	2,506
0014	0	0	2,606	2,606	0	0	0	0	0	0	0	0	0	0	2,606	2,606
0015	0	0	1,300	1,300	0	0	0	0	0	0	0	0	0	0	1,300	1,300
Subtotal: PS	0	0	17,688	17,688	0	0	0	0	0	0	0	0	0	0	17,688	17,688
0020	0	0	126	126	0	0	0	0	0	0	0	0	0	0	126	126
0030	0	0	41,123	41,123	0	0	0	0	0	0	565	565	0	0	41,689	41,689
0032	0	0	50,629	50,629	0	0	0	0	0	0	0	0	0	0	50,629	50,629
0040	0	0	536	536	0	0	0	0	0	0	0	0	0	0	536	536
0041	0	0	12,973	12,973	0	0	0	0	0	0	0	0	0	0	12,973	12,973
0070	0	0	380	380	0	0	0	0	0	0	0	0	0	0	380	380
Subtotal: NPS	0	0	105,768	105,768	0	0	0	0	0	0	565	565	0	0	106,333	106,333
Total budget	0	0	123,456	123,456	0	0	0	0	0	0	565	565	0	0	124,021	124,021

Full Time Employees (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0011	0	0	192	192	0	0	0	0	0	0	0	0	0	0	192	192
0012	0	0	43	43	0	0	0	0	0	0	0	0	0	0	43	43
Total FTEs	0	0	235	235	0	0	0	0	0	0	0	0	0	0	235	235

FY 2011 Proposed Budget
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Agency Summary
by Revenue Source

Schedule
80

ZX0 Municipal Facilities: Non-Capital

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$123,456	235.00
Subtotal: Local Fund			\$123,456	235.00
Special Purpose Revenue Funds				
	1150	FIXED COST PAYMENTS FOR NON DC AGENCIES	\$565	0.00
Subtotal: Special Purpose Revenue Funds			\$565	0.00
Subtotal: General Fund			\$124,021	235.00
Intra-District Funds				
Intradistrict Funds				
	1359	OCCUPANCY	\$3,639	0.00
	1365	SECURITY	\$14,084	0.00
	1366	JANITORIAL	\$1,005	0.00
	2301	AUTOMOTIVE FUEL	\$3,714	0.00
	2302	HEATING FUEL	\$1,148	0.00
	2304	NATURAL GAS	\$10,956	0.00
	2305	ELECTRICITY	\$27,943	0.00
	2306	STEAM	\$549	0.00
	2307	WATER	\$3,776	0.00
	2309	RENT	\$73,026	0.00
Subtotal: Intradistrict Funds			\$139,840	0.00
Subtotal: Intra-District Funds			\$139,840	0.00
Total: Municipal Facilities: Non-Capital			\$263,861	235.00