
Pay-As-You-Go Capital Fund

Table PA0-1

Description	FY 2016 Actual	FY 2017 Approved	FY 2018 Proposed	% Change from FY 2017
OPERATING BUDGET	\$144,104,544	\$120,541,890	\$106,122,695	-12.0

The mission of the Pay-As-You-Go Capital Fund is to provide an additional funding source and offset long-term bond borrowing costs for capital projects.

Summary of Services

The Mayor and Council can request the use of Pay-As-You-Go (Paygo) Capital funds following the determination and certification by the Chief Financial Officer that the funds are available and necessary for the designated purpose. Operating funds may be transferred to the capital fund through a Pay-As-You-Go Capital funds budget transfer to support the Capital Improvements Plan (CIP), and the proposed FY 2018 budget includes such a transfer.

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table PA0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table PA0-2

(dollars in thousands)

Appropriated Fund	Dollars in Thousands					Full-Time Equivalents				
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
LOCAL FUNDS	88,043	66,614	59,960	-6,654	-10.0	0.0	0.0	0.0	0.0	N/A
SPECIAL PURPOSE										
REVENUE FUNDS	56,062	53,928	46,162	-7,766	-14.4	0.0	0.0	0.0	0.0	N/A
TOTAL FOR										
GENERAL FUND	144,105	120,542	106,123	-14,419	-12.0	0.0	0.0	0.0	0.0	N/A
GROSS FUNDS	144,105	120,542	106,123	-14,419	-12.0	0.0	0.0	0.0	0.0	N/A

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table PA0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table PA0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	136,245	144,105	120,542	106,123	-14,419	-12.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	136,245	144,105	120,542	106,123	-14,419	-12.0
GROSS FUNDS	136,245	144,105	120,542	106,123	-14,419	-12.0

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table PA0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table PA0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) PAY-GO CAPITAL								
(1100) PAY-GO CAPITAL	144,105	120,542	106,123	-14,419	0.0	0.0	0.0	0.0
SUBTOTAL (1000) PAY-GO CAPITAL	144,105	120,542	106,123	-14,419	0.0	0.0	0.0	0.0
TOTAL PROPOSED OPERATING BUDGET	144,105	120,542	106,123	-14,419	0.0	0.0	0.0	0.0

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

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2018 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.

Program Description

The Pay-As-You-Go Capital Fund operates through the following program:

Pay-Go Capital – allows for the transfer of revenue and budget authority between the operating funds budget (General Fund) and the capital funds budget (Capital Improvements Fund).

Program Structure Changes

The Pay-As-You-Go Capital Fund agency has no program structure changes in the FY 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table PA0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table PA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Approved Budget and FTE		66,614	0.0
Removal of One-Time Funding	Pay-Go Capital	-2,814	0.0
Other CSFL Adjustments	Pay-Go Capital	-15,752	0.0
LOCAL FUNDS: FY 2018 Current Services Funding Level (CSFL) Budget		48,048	0.0
Decrease: To align resources with operational spending goals	Pay-Go Capital	-20,000	0.0
LOCAL FUNDS: FY 2018 Agency Budget Submission		28,048	0.0
Enhance: Increases for capital projects (one-time)	Pay-Go Capital	20,039	0.0
LOCAL FUNDS: FY 2018 Mayor's Proposed Budget		48,087	0.0
Enhance: To align resources with operational spending goals	Pay-Go Capital	1,153	0.0
Enhance: Increases for capital projects (one-time)	Pay-Go Capital	10,720	0.0
LOCAL FUNDS: FY 2018 District's Proposed Budget		59,960	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Approved Budget and FTE		53,928	0.0
Decrease: To align resources with operational spending goals	Pay-Go Capital	-7,766	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Agency Budget Submission		46,162	0.0
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Mayor's Proposed Budget		46,162	0.0
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 District's Proposed Budget		46,162	0.0
GROSS FOR PA0 - PAY-AS-YOU-GO CAPITAL FUND		106,123	0.0

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

FY 2018 Proposed Budget Changes

The Pay-As-You-Go (Paygo) Capital Fund's proposed FY 2018 gross funds budget is \$106,122,695, which represents a 12.0 percent decrease from its FY 2017 approved gross funds budget of \$120,541,890. The budget is comprised of \$59,960,250 in Local funds and \$46,162,445 in Special Purpose Revenue funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2017 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2018 CSFL adjustments to the FY 2017 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

The Paygo Capital Fund's FY 2018 CSFL budget is \$48,048,001, which represent an \$18,565,874, or 27.9 percent, decrease from the FY 2017 approved Local funds budget of \$66,613,875.

CSFL Assumptions

The FY 2018 CSFL calculated for the Paygo Capital Fund includes changes not described in detail on table 5. The CSFL reflects an adjustment for a decrease of \$2,814,000 to account for removal of one-time funding to cover costs associated with tree planting projects. Additional adjustments include a decrease of \$15,751,874 for other adjustments to reflect FY 2018 Financial Plan projections.

Agency Budget Submission

The Paygo Capital agency supports funding transfers to various capital improvement program projects.

Decrease: In Local funds, the Paygo Capital budget proposal reflects a decrease of \$20,000,000 in Local funds transferred to capital projects as compared to FY 2017. In Special Purpose Revenue funds, the Paygo Capital budget proposal reflects a net decrease of \$7,765,963, which includes a decrease of \$3,813,963 in lower Rights-of-Way fee revenue transferred to the District Department of Transportation's (DDOT) local transportation projects, a decrease of \$4,500,000 in the Department of Energy and Environment's Waterway Restoration project, and a decrease of \$452,000 in DDOT's Tree Planting project, partially offset by an increase of \$1,000,000 in the Office of Cable Television, Film, Music, and Entertainment's Headquarters project.

Mayor's Proposed Budget

Enhance: In Local funds, the Paygo Capital Fund's proposed budget includes an increase of \$20,039,000 to support the Universal Paid Leave IT application.

District's Proposed Budget

Enhance: In Local funds, the Paygo Capital Fund's proposed budget includes increases of \$10,720,000 in one-time funds and \$1,153,000 for various capital projects.

The District's proposed Local funds Paygo capital budget of \$59,960,250 supports the following projects:

- \$20,039,000 for the Universal Paid Family Leave IT Application;
- \$15,223,565 for various Local Transportation projects;
- \$9,748,000 for Life Safety, Boiler, and Roof Repairs at D.C. Public School facilities;
- \$5,984,024 for the United Medical Center;
- \$2,446,989 for the Yards and Canal Parks Improvements;
- \$1,900,000 for Facility Condition Assessments;
- \$1,200,000 for the Energy Retrofitting of District buildings;
- \$1,099,000 for WMATA;
- \$752,000 for Hazardous Material Remediation;
- \$500,000 for Access and Security Infrastructure;
- \$325,000 for the Big 3 Buildings Pool;
- \$250,000 for ADA Compliance;
- \$250,000 for the Georgetown Gondola; and
- \$242,672 for DPR Project Management.

The proposed Special Purpose Revenue funds budget of \$46,162,445 supports the following projects:

- \$45,162,445 for various Local Transportation projects; and
- \$1,000,000 for the Office of Cable Television, Film, Music, and Entertainment's Small Capital projects.