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# Pay-As-You-Go Capital Fund

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**Table PA0-1**

<b>Description</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Approved</b>	<b>FY 2020 Approved</b>	<b>% Change from FY 2019</b>
OPERATING BUDGET	\$133,380,077	\$123,028,027	\$86,467,287	\$284,924,074	229.5
FTEs	0.0	0.0	0.0	0.0	N/A

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 2020 budget includes such a transfer.

The agency's FY 2020 approved budget is presented in the following tables:

## FY 2020 Approved Gross Funds Operating Budget and FTEs, by Revenue Type

Table PA0-2 contains the approved FY 2020 budget by revenue type compared to the FY 2019 approved budget. It also provides FY 2017 and FY 2018 actual data.

**Table PA0-2**

(dollars in thousands)

Appropriated Fund	Dollars in Thousands						Full-Time Equivalents					
	Actual	Actual	Approved	Approved	Change	%	Actual	Actual	Approved	Approved	Change	%
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2019	Change*	FY 2017	FY 2018	FY 2019	FY 2020	FY 2019	Change
<b>GENERAL FUND</b>												
Local Funds	76,410	76,257	4,421	24,745	20,324	459.7	0.0	0.0	0.0	0.0	0.0	N/A
Dedicated Taxes	0	0	0	178,500	178,500	N/A	0.0	0.0	0.0	0.0	0.0	N/A
Special Purpose												
Revenue Funds	56,970	46,771	82,046	81,679	-367	-0.4	0.0	0.0	0.0	0.0	0.0	N/A
<b>TOTAL FOR GENERAL FUND</b>	<b>133,380</b>	<b>123,028</b>	<b>86,467</b>	<b>284,924</b>	<b>198,457</b>	<b>229.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>N/A</b>
<b>GROSS FUNDS</b>	<b>133,380</b>	<b>123,028</b>	<b>86,467</b>	<b>284,924</b>	<b>198,457</b>	<b>229.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>N/A</b>

\*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 2020 Operating Appendices** located on the Office of the Chief Financial Officer's website.

## FY 2020 Approved Operating Budget, by Comptroller Source Group

Table PA0-3 contains the approved FY 2020 budget at the Comptroller Source Group (object class) level compared to the FY 2019 approved budget. It also provides FY 2017 and FY 2018 actual expenditures.

**Table PA0-3**

(dollars in thousands)

Comptroller Source Group	Actual FY 2017	Actual FY 2018	Approved FY 2019	Approved FY 2020	Change from FY 2019	Percentage Change*
50 - Subsidies and Transfers	133,380	123,028	86,467	284,924	198,457	229.5
<b>SUBTOTAL NONPERSONAL SERVICES (NPS)</b>	<b>133,380</b>	<b>123,028</b>	<b>86,467</b>	<b>284,924</b>	<b>198,457</b>	<b>229.5</b>
<b>GROSS FUNDS</b>	<b>133,380</b>	<b>123,028</b>	<b>86,467</b>	<b>284,924</b>	<b>198,457</b>	<b>229.5</b>

\*Percent change is based on whole dollars.

## FY 2020 Approved Operating Budget and FTEs, by Division/Program and Activity

Table PA0-4 contains the approved FY 2020 budget by division/program and activity compared to the FY 2019 approved budget. It also provides FY 2017 and FY 2018 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 2017	Actual FY 2018	Approved FY 2019	Approved FY 2020	Change from FY 2019	Actual FY 2017	Actual FY 2018	Approved FY 2019	Approved FY 2020	Change from FY 2019
<b>(1000) PAY-GO CAPITAL</b>										
(1100) Pay-Go Capital	133,380	123,028	86,467	284,924	198,457	0.0	0.0	0.0	0.0	0.0
<b>SUBTOTAL (1000) PAY-GO CAPITAL</b>	<b>133,380</b>	<b>123,028</b>	<b>86,467</b>	<b>284,924</b>	<b>198,457</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>TOTAL APPROVED OPERATING BUDGET</b>	<b>133,380</b>	<b>123,028</b>	<b>86,467</b>	<b>284,924</b>	<b>198,457</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

(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 2020 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/division structure changes in the FY 2020 approved budget.

## FY 2019 Approved Budget to FY 2020 Approved Budget, by Revenue Type

Table PA0-5 itemizes the changes by revenue type between the FY 2019 approved budget and the FY 2020 approved budget. For a more comprehensive explanation of changes, please see the FY 2020 Approved Budget Changes section, which follows the table.

**Table PA0-5**

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
<b>LOCAL FUNDS: FY 2019 Approved Budget and FTE</b>		<b>4,421</b>	<b>0.0</b>
Removal of One-Time Costs	Pay-Go Capital	-250	0.0
<b>LOCAL FUNDS: FY 2020 Recurring Budget</b>		<b>4,171</b>	<b>0.0</b>

## Table PA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
Increase: Adjust to level of proposed transfers	Pay-Go Capital	15,890	0.0
<b>LOCAL FUNDS: FY 2020 Mayor's Proposed Budget</b>		<b>20,061</b>	<b>0.0</b>
Enhance: To support operational requirements (one-time)	Pay-Go Capital	4,684	0.0
<b>LOCAL FUNDS: FY 2020 District's Approved Budget</b>		<b>24,745</b>	<b>0.0</b>
<b>DEDICATED TAXES: FY 2019 Approved Budget and FTE</b>		<b>0</b>	<b>0.0</b>
Increase: Adjust to level of proposed transfers	Pay-Go Capital	178,500	0.0
<b>DEDICATED TAXES: FY 2020 Mayor's Proposed Budget</b>		<b>178,500</b>	<b>0.0</b>
No Change		0	0.0
<b>DEDICATED TAXES: FY 2020 District's Approved Budget</b>		<b>178,500</b>	<b>0.0</b>
<b>SPECIAL PURPOSE REVENUE FUNDS: FY 2019 Approved Budget and FTE</b>		<b>82,046</b>	<b>0.0</b>
Decrease: Adjust to level of proposed transfers	Pay-Go Capital	-367	0.0
<b>SPECIAL PURPOSE REVENUE FUNDS: FY 2020 Mayor's Proposed Budget</b>		<b>81,679</b>	<b>0.0</b>
No Change		0	0.0
<b>SPECIAL PURPOSE REVENUE FUNDS: FY 2020 District's Approved Budget</b>		<b>81,679</b>	<b>0.0</b>
<b>GROSS FOR PA0 - PAY-AS-YOU-GO CAPITAL FUND</b>		<b>284,924</b>	<b>0.0</b>

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

### FY 2020 Approved Budget Changes

The Pay-As-You-Go (Paygo) Capital Fund's approved FY 2020 gross funds budget is \$284,924,074, which represents a 229.5 percent increase over its FY 2019 approved gross funds budget of \$86,467,287. The budget is comprised of \$24,745,083 in Local funds, \$178,500,000 in Dedicated Taxes, and \$81,678,991 in Special Purpose Revenue funds.

### Recurring Budget

The FY 2020 budget for Paygo includes a reduction of \$250,000 to account for the removal of one-time funding appropriated in FY 2019 to transfer to various Paygo-funded projects.

### Mayor's Proposed Budget

**Increase:** In Local funds, the budget proposal for Paygo includes an increase of \$15,889,569 for transfers to various Paygo-supported capital projects. In Dedicated Taxes, the budget proposal includes an increase of \$178,500,000 to the Washington Metropolitan Area Transit Authority (WMATA) to support the District's share of WMATA's capital funding need.

**Decrease:** In Special Purpose Revenue funds, the Paygo Capital Fund's proposed budget includes a net decrease of \$367,339, which is comprised of a \$3,200,000 decrease to reflect a reduced transfer to the District Department of Energy and the Environment's Waterways Restoration and Stormwater Restoration capital projects, partially offset by an increase of \$2,832,661 in Rights-of-Way revenues transferred to DDOT.

### District's Approved Budget

**Enhance:** In Local funds, the Paygo Capital Fund's approved budget reflects an increase of \$4,684,348 to support various capital improvement projects.

The District's approved Local and Dedicated Taxes funds Paygo capital budget of \$203,245,083 supports the following projects:

- \$178,500,000 for the District's WMATA CIP contribution;
- \$11,780,802 for the Saint Elizabeths E Campus Infrastructure project;
- \$3,000,000 for the Franklin Square Park project;
- \$2,166,523 for the South Capitol Street Bridge project;
- \$2,000,000 for the Historic Anacostia Facility Acquisition project;
- \$2,000,000 for the Saint Elizabeths Medical Center project;
- \$1,700,000 for the Junior Achievement Launchpad project;
- \$1,300,000 for the Fort Dupont Ice Arena Replacement project;
- \$697,758 for the New Communities project; and,
- \$100,000 for the Short-Term Rental Technology project.

The approved Special Purpose Revenue funds budget of \$81,678,991 supports the following projects:

- \$45,326,991 for various local streets transportation projects;
- \$30,000,000 for the Power Line Undergrounding project;
- \$5,600,000 for the Transportation Mitigation project;
- \$452,000 for the Tree Planting project; and,
- \$300,000 for the Waterways Restoration project.