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# Pay-As-You-Go Capital Fund

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**Table PA0-1**

<b>Description</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Approved</b>	<b>FY 2022 Approved</b>	<b>% Change from FY 2021</b>
OPERATING BUDGET	\$150,284,545	\$280,940,215	\$289,397,561	\$354,794,021	22.6
FTEs	0.0	0.0	0.0	0.0	N/A
CAPITAL BUDGET	\$0	\$0	\$0	\$0	N/A
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 approved FY 2022 budget includes such a transfer.

The agency's FY 2022 approved budget is presented in the following tables:

## FY 2022 Approved Gross Funds Operating Budget and FTEs, by Revenue Type

Table PA0-2 contains the approved FY 2022 budget by revenue type compared to the FY 2021 approved budget. It also provides FY 2019 and FY 2020 actual data.

**Table PA0-2**

(dollars in thousands)

	Dollars in Thousands						Full-Time Equivalents					
	Actual FY 2019	Actual FY 2020	Approved FY 2021	Approved FY 2022	Change from FY 2021	% Change*	Actual FY 2019	Actual FY 2020	Approved FY 2021	Approved FY 2022	Change from FY 2021	% Change
<b>Appropriated Fund</b>												
<b>GENERAL FUND</b>												
Local Funds	67,599	25,945	15,000	63,265	48,265	321.8	0.0	0.0	0.0	0.0	0.0	N/A
Dedicated Taxes	639	178,500	183,855	178,500	-5,355	-2.9	0.0	0.0	0.0	0.0	0.0	N/A
Special Purpose												
Revenue Funds	82,046	76,496	90,543	113,029	22,487	24.8	0.0	0.0	0.0	0.0	0.0	N/A
<b>TOTAL FOR</b>												
<b>GENERAL FUND</b>	<b>150,285</b>	<b>280,940</b>	<b>289,398</b>	<b>354,794</b>	<b>65,396</b>	<b>22.6</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>150,285</b>	<b>280,940</b>	<b>289,398</b>	<b>354,794</b>	<b>65,396</b>	<b>22.6</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 2022 Operating Appendices** located on the Office of the Chief Financial Officer's website.

## FY 2022 Approved Operating Budget, by Comptroller Source Group

Table PA0-3 contains the approved FY 2022 budget at the Comptroller Source Group (object class) level compared to the FY 2021 approved budget. It also provides FY 2019 and FY 2020 actual expenditures.

**Table PA0-3**

(dollars in thousands)

	Actual FY 2019	Actual FY 2020	Approved FY 2021	Approved FY 2022	Change from FY 2021	Percentage Change*
<b>Comptroller Source Group</b>						
50 - Subsidies and Transfers	150,285	280,940	289,398	354,794	65,396	22.6
<b>SUBTOTAL NONPERSONAL SERVICES (NPS)</b>	<b>150,285</b>	<b>280,940</b>	<b>289,398</b>	<b>354,794</b>	<b>65,396</b>	<b>22.6</b>
<b>GROSS FUNDS</b>	<b>150,285</b>	<b>280,940</b>	<b>289,398</b>	<b>354,794</b>	<b>65,396</b>	<b>22.6</b>

\*Percent change is based on whole dollars.

## FY 2022 Approved Operating Budget and FTEs, by Division/Program and Activity

Table PA0-4 contains the approved FY 2022 budget by division/program and activity compared to the FY 2021 approved budget. It also provides FY 2019 and FY 2020 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 2019	Actual FY 2020	Approved FY 2021	Approved FY 2022	Change from FY 2021	Actual FY 2019	Actual FY 2020	Approved FY 2021	Approved FY 2022	Change from FY 2021
<b>(1000) PAY-GO CAPITAL</b>										
(1100) Pay-Go Capital	150,285	280,940	289,398	354,794	65,396	0.0	0.0	0.0	0.0	0.0
<b>SUBTOTAL (1000) PAY-GO CAPITAL</b>	<b>150,285</b>	<b>280,940</b>	<b>289,398</b>	<b>354,794</b>	<b>65,396</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>150,285</b>	<b>280,940</b>	<b>289,398</b>	<b>354,794</b>	<b>65,396</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 approved funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2022 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 2022 approved budget.

## FY 2021 Approved Budget to FY 2022 Approved Budget, by Revenue Type

Table PA0-5 itemizes the changes by revenue type between the FY 2021 approved budget and the FY 2022 approved budget. For a more comprehensive explanation of changes, please see the FY 2022 Approved Budget Changes section, which follows the table.

**Table PA0-5**

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
<b>LOCAL FUNDS: FY 2021 Approved Budget and FTE</b>		<b>15,000</b>	<b>0.0</b>
No Change		0	0.0
<b>LOCAL FUNDS: FY 2022 Recurring Budget</b>		<b>15,000</b>	<b>0.0</b>
Increase: To support operational requirements	Multiple Programs	10,871	0.0
Enhance: ARPA - Federal Funds for Local Revenue Replacement to support various capital projects	Pay-Go Capital	89,943	0.0

## Table PA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
Enhance: To support operational requirements	Pay-Go Capital	1,957	0.0
<b>LOCAL FUNDS: FY 2022 Mayor's Proposed Budget</b>		<b>117,771</b>	<b>0.0</b>
Reduce: ARPA - Federal Funds for Local Revenue Replacement	Multiple Programs	-54,506	0.0
<b>LOCAL FUNDS: FY 2022 District's Approved Budget</b>		<b>63,265</b>	<b>0.0</b>
<b>DEDICATED TAXES: FY 2021 Approved Budget and FTE</b>		<b>183,855</b>	<b>0.0</b>
Decrease: To support operational requirements	Multiple Programs	-5,355	0.0
<b>DEDICATED TAXES: FY 2022 Mayor's Proposed Budget</b>		<b>178,500</b>	<b>0.0</b>
No Change		0	0.0
<b>DEDICATED TAXES: FY 2022 District's Approved Budget</b>		<b>178,500</b>	<b>0.0</b>
<b>SPECIAL PURPOSE REVENUE FUNDS: FY 2021 Approved Budget and FTE</b>		<b>90,543</b>	<b>0.0</b>
Increase: To support operational requirements	Pay-Go Capital	22,487	0.0
<b>SPECIAL PURPOSE REVENUE FUNDS: FY 2022 Mayor's Proposed Budget</b>		<b>113,029</b>	<b>0.0</b>
No Change		0	0.0
<b>SPECIAL PURPOSE REVENUE FUNDS: FY 2022 District's Approved Budget</b>		<b>113,029</b>	<b>0.0</b>
<b>GROSS FOR PA0 - PAY-AS-YOU-GO CAPITAL FUND</b>		<b>354,794</b>	<b>0.0</b>

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

## FY 2022 Approved Operating Budget Changes

Table PA0-6 contains the approved FY 2022 budget by fund compared to the FY 2021 approved budget.

### Table PA0-6

Appropriated Fund	FY 2021 Approved	FY 2022 Approved	% Change from FY 2021
Local Funds	\$15,000,000	\$63,264,671	321.8
Dedicated Taxes	\$183,855,000	\$178,500,000	-2.9
Special Purpose Revenue Funds	\$90,542,561	\$113,029,350	24.8
<b>GROSS FUNDS</b>	<b>\$289,397,561</b>	<b>\$354,794,021</b>	<b>22.6</b>

### Recurring Budget

The Paygo budget reflects no change from the FY 2021 approved budget to the FY 2022 recurring budget.

### Mayor's Proposed Budget

**Increase:** In Local funds, the budget proposal includes an increase of \$10,870,650 for the Washington Metropolitan Area Transit Authority (WMATA) project. In Special Purpose Revenue funds, the budget proposal includes a net increase of \$22,486,789 in transfers to various Paygo capital funded projects.

**Decrease:** In Dedicated Tax funds, the Paygo Capital Fund's proposed budget includes a net decrease of \$5,355,000 in transfers of Dedicated Tax funds to the WMATA capital project.

**Enhance:** The Local funds budget proposal reflects an increase of \$89,943,000 in the Pay-Go-Capital program from ARPA - Federal Funds for Local Revenue Replacement to support various capital projects. This increase in spending is supported by Coronavirus Relief funds from the American Rescue Plan Act. A further enhancement contains an increase of \$1,957,021 to support various capital projects.

### **District's Approved Budget**

**Decrease:** In Local funds, the Paygo Capital Fund's approved budget includes a net decrease of \$54,506,000 in the ARPA - Federal Funds for Local Revenue Replacement transfers to capital to support various capital projects.

The District's approved Local and Dedicated Taxes funds Paygo capital budget of \$241,764,671 supports the following projects:

- \$189,370,650 for the WMATA CIP Contribution project.
- \$18,500,000 for the Streetscapes and Beautification project.
- \$8,000,000 for the MP - Enterprise Cyber Security Initiative project;
- \$6,579,191 for the DC Infrastructure Academy project;
- \$4,637,000 for the Capital Bikeshare Expansion project;
- \$3,916,058 for the Benning Road Transfer Station Modernization project;
- \$2,000,000 for the Facility Condition Assessment project;
- \$1,650,000 for the Municipal Labor Program Management project;
- \$1,000,000 for the 11th & Bark Dog Park project;
- \$853,350 for ADA Compliance projects;
- \$645,918 for the HVAC Replacement - DC Public Schools (DCPS) project;
- \$470,580 for the Bard Early College Modernization/Renovation project;
- \$441,400 for the Centralized Swing Space project;
- \$330,058 for the Amidon-Bowen Elementary School (ES) Modernization/Renovation project;
- \$330,000 for the Eastern Market project;
- \$300,000 for the District Department of Transportation (DDOT) Equipment project.
- \$244,403 for the Anne M. Goding ES project;
- \$241,444 for the Smothers ES Modernization/Renovation project;
- \$200,000 for the Cardozo Water Intrusion and Flooring project;
- \$199,690 for the Major Repairs/Maintenance - DCPS project;
- \$191,100 for the Life Safety - DCPS project;
- \$174,900 for the Bunker Hill ES - ECE Modernization/Renovation project;
- \$150,255 for the Window Replacement - DCPS project;
- \$150,000 for the Mac Arthur Boulevard School project;
- \$147,473 for the Athletic Facilities project;
- \$139,046 for the Martin Luther King ES Modernization project;
- \$136,773 for the Roof Repairs - DCPS project;
- \$131,175 for the Wheatley EC - ECE Modernization/Renovation project;
- \$131,175 for the Drew ES - Modernization/Renovation project;
- \$122,500 for the DCPS Information Technology (IT) Infrastructure Upgrade project;
- \$89,588 for the DCPS IT - Data Infrastructure project;
- \$75,000 for the Technology Modernization Initiative project;
- \$75,000 for the DCPS School Name Change project;
- \$73,444 for the Old Randle Highlands ECE Modernization project; and
- \$67,500 for the Early Action Pre-K Initiatives project.

The District's approved Special Purpose Revenue funds Paygo capital budget of \$113,029,350 supports the following projects:

- \$47,130,000 for the Powerline Undergrounding project;
- \$10,789,142 for the Streetlight Management project;
- \$7,838,030 for the Sidewalks project;
- \$5,600,000 for the Transportation Mitigation project;
- \$4,671,415 for the Local Streets Ward 1 project;
- \$4,671,415 for the Local Streets Ward 2 project;
- \$4,671,415 for the Local Streets Ward 3 project;
- \$4,671,415 for the Local Streets Ward 4 project;
- \$4,671,415 for the Local Streets Ward 5 project;
- \$4,671,415 for the Local Streets Ward 6 project;
- \$4,671,415 for the Local Streets Ward 7 project;
- \$4,671,415 for the Local Streets Ward 8 project;
- \$2,000,000 for the Stormwater Retrofit Implementation project;
- \$748,858 for the Alleys project;
- \$500,000 for the Wetland & Stream Mitigation project;
- \$452,000 for the Tree Planting project;
- \$350,000 for the Waterway Restoration project; and
- \$250,000 for the Business Improvement District capital project.