

---

# Pay-As-You-Go Capital Fund

---

**Table PA0-1**

<b>Description</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Approved</b>	<b>FY 2023 Approved</b>	<b>% Change from FY 2022</b>
OPERATING BUDGET	\$280,940,215	\$298,930,072	\$354,794,021	\$502,925,589	41.8
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 2023 budget includes such a transfer.

The agency's FY 2023 approved budget is presented in the following tables:

## FY 2023 Approved Gross Funds Operating Budget and FTEs, by Revenue Type

Table PA0-2 contains the approved FY 2023 budget by revenue type compared to the FY 2022 approved budget. It also provides FY 2020 and FY 2021 actual data.

**Table PA0-2**

(dollars in thousands)

	Dollars in Thousands						Full-Time Equivalents					
	Actual FY 2020	Actual FY 2021	Approved FY 2022	Approved FY 2023	Change from FY 2022	% Change*	Actual FY 2020	Actual FY 2021	Approved FY 2022	Approved FY 2023	Change from FY 2022	% Change
<b>Appropriated Fund</b>												
<b>GENERAL FUND</b>												
Local Funds	25,945	33,715	63,265	203,029	139,764	220.9	0.0	0.0	0.0	0.0	0.0	N/A
Dedicated Taxes	178,500	178,500	178,500	178,500	0	0.0	0.0	0.0	0.0	0.0	0.0	N/A
Special Purpose Revenue Funds	76,496	86,715	113,029	121,397	8,368	7.4	0.0	0.0	0.0	0.0	0.0	N/A
<b>TOTAL FOR GENERAL FUND</b>	<b>280,940</b>	<b>298,930</b>	<b>354,794</b>	<b>502,926</b>	<b>148,132</b>	<b>41.8</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>280,940</b>	<b>298,930</b>	<b>354,794</b>	<b>502,926</b>	<b>148,132</b>	<b>41.8</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) and Special Purpose Revenue type, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2023 Operating Appendices** located on the Office of the Chief Financial Officer's website.

## FY 2023 Approved Operating Budget, by Comptroller Source Group

Table PA0-3 contains the approved FY 2023 budget at the Comptroller Source Group (object class) level compared to the FY 2022 approved budget. It also provides FY 2020 and FY 2021 actual expenditures.

**Table PA0-3**

(dollars in thousands)

	Actual FY 2020	Actual FY 2021	Approved FY 2022	Approved FY 2023	Change from FY 2022	Percentage Change*
<b>Comptroller Source Group</b>						
50 - Subsidies and Transfers	280,940	298,930	354,794	502,926	148,132	41.8
<b>SUBTOTAL NONPERSONAL SERVICES (NPS)</b>	<b>280,940</b>	<b>298,930</b>	<b>354,794</b>	<b>502,926</b>	<b>148,132</b>	<b>41.8</b>
<b>GROSS FUNDS</b>	<b>280,940</b>	<b>298,930</b>	<b>354,794</b>	<b>502,926</b>	<b>148,132</b>	<b>41.8</b>

\*Percent change is based on whole dollars.

## FY 2023 Approved Operating Budget and FTEs, by Division/Program and Activity

Table PA0-4 contains the approved FY 2023 budget by division/program and activity compared to the FY 2022 approved budget. It also provides FY 2020 and FY 2021 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 2020	Actual FY 2021	Approved FY 2022	Approved FY 2023	Change from FY 2022	Actual FY 2020	Actual FY 2021	Approved FY 2022	Approved FY 2023	Change from FY 2022
<b>(1000) PAY-GO CAPITAL</b>										
(1100) Pay-Go Capital	280,940	298,930	354,794	502,926	148,132	0.0	0.0	0.0	0.0	0.0
<b>SUBTOTAL (1000) PAY-GO CAPITAL</b>	<b>280,940</b>	<b>298,930</b>	<b>354,794</b>	<b>502,926</b>	<b>148,132</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>280,940</b>	<b>298,930</b>	<b>354,794</b>	<b>502,926</b>	<b>148,132</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 2023 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 2023 approved budget.

## FY 2022 Approved Budget to FY 2023 Approved Budget, by Revenue Type

Table PA0-5 itemizes the changes by revenue type between the FY 2022 approved budget and the FY 2023 approved budget. For a more comprehensive explanation of changes, please see the FY 2023 Approved Budget Changes section, which follows the table.

**Table PA0-5**

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
<b>LOCAL FUNDS: FY 2022 Approved Budget and FTE</b>		<b>63,265</b>	<b>0.0</b>
Removal of One-Time Costs	Pay-Go Capital	-1,957	0.0
Removal of Non-Recurring ARPA Funding	Pay-Go Capital	-35,437	0.0
<b>LOCAL FUNDS: FY 2023 Recurring Budget</b>		<b>25,871</b>	<b>0.0</b>
Increase: To support operational requirements	Pay-Go Capital	125,809	0.0
<b>LOCAL FUNDS: FY 2023 Mayor's Proposed Budget</b>		<b>151,680</b>	<b>0.0</b>

## Table PA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
Enhance: To provide enhanced support of operations	Pay-Go Capital	51,349	0.0
<b>LOCAL FUNDS: FY 2023 District's Approved Budget</b>		<b>203,029</b>	<b>0.0</b>
<b>DEDICATED TAXES: FY 2022 Approved Budget and FTE</b>		<b>178,500</b>	<b>0.0</b>
No Change		0	0.0
<b>DEDICATED TAXES: FY 2023 Mayor's Proposed Budget</b>		<b>178,500</b>	<b>0.0</b>
No Change		0	0.0
<b>DEDICATED TAXES: FY 2023 District's Approved Budget</b>		<b>178,500</b>	<b>0.0</b>
<b>SPECIAL PURPOSE REVENUE FUNDS: FY 2022 Approved Budget and FTE</b>		<b>113,029</b>	<b>0.0</b>
Increase: To align budget with projected revenues	Multiple Programs	1,266	0.0
<b>SPECIAL PURPOSE REVENUE FUNDS: FY 2023 Mayor's Proposed Budget</b>		<b>114,295</b>	<b>0.0</b>
Increase: To align budget with projected revenues	Multiple Programs	7,102	0.0
<b>SPECIAL PURPOSE REVENUE FUNDS: FY 2023 District's Approved Budget</b>		<b>121,397</b>	<b>0.0</b>
<b>GROSS FOR PA0 - PAY-AS-YOU-GO CAPITAL FUND</b>		<b>502,926</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 interagency projects funded within this agency, please see Appendix J, FY 2023 Interagency Budgets, in the Executive Summary budget volume.

## FY 2023 Approved Operating Budget Changes

Table PA0-6 contains the approved FY 2023 budget by fund compared to the FY 2022 approved budget.

### Table PA0-6

Appropriated Fund	FY 2022 Approved	FY 2023 Approved	% Change from FY 2022
Local Funds	\$63,264,671	\$203,028,676	220.9
Dedicated Taxes	\$178,500,000	\$178,500,000	0.0
Special Purpose Revenue Funds	\$113,029,350	\$121,396,913	7.4
<b>GROSS FUNDS</b>	<b>\$354,794,021</b>	<b>\$502,925,589</b>	<b>41.8</b>

### Recurring Budget

The FY 2023 Local funds budget proposal for the Pay-As-You-Go Capital Fund reflects a reduction of \$1,957,000 of FY 2022 one-time funding for various D.C. Public Schools capital projects. The proposed budget also reflects a reduction of ARPA-Federal Funds for Local Revenue Replacement funding of \$35,437,000 from the FY 2022 approved budget to account for the removal of Paygo transferred to capital to support the Department of Employment Services' DC Infrastructure Academy project; the District Department of Transportation's Capital Bikeshare Expansion, Streetscapes and Beautification, and Equipment projects; and the Office of the Chief Technology Officer's Enterprise Cyber Security Initiative project.

### Mayor's Proposed Budget

**Increase:** In Local funds, the budget proposal includes an increase of \$141,919,000 in transfers to various Paygo capital funded projects. In Special Purpose Revenue funds, the budget proposal includes an increase of \$7,186,000 in Paygo transfers to capital funded projects.

**Decrease:** In Local Funds, the budget proposal includes a decrease of \$16,109,650 in transfers to various Paygo capital funded projects. In Special Purpose Revenue funds, the budget proposal includes a decrease of \$5,920,000 in transfers to various Paygo capital funded projects.

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

**Increase:** In Local funds, the Paygo Capital Fund's approved budget includes a net increase of \$51,348,988 in transfers to capital to support various capital projects. In Special Purpose Revenue funds, the Paygo Capital Fund's approved budget includes a net increase of \$7,101,552 in transfers to support various capital projects.

The District's approved Local and Dedicated Taxes funds Paygo capital budget of \$381,528,676 supports the following projects:

- \$229,995,738 for the WMATA CIP Contribution project, which includes \$178,500,000 in dedicated taxes;
- \$51,132,188 for the Development and Rehabilitation – DC Housing Authority (DCHA) project;
- \$48,000,000 for the Barry Farm, Park Chester, Wade Road project;
- \$29,000,000 for the 33 K Street NW project;
- \$9,000,000 for the Fort Dupont Ice Arena Replacement project;
- \$1,675,000 for the Centralized Swing Space DC Public Schools (DCPS) project;
- \$1,418,221 for the Benning Road Transfer Station Modernization project;
- \$1,200,000 for the Life Safety DCPS project;
- \$1,000,000 for the Roof Repairs DCPS project;
- \$1,000,000 for the Major Repairs/Maintenance DCPS project;
- \$1,000,000 for the Windows Replacement DCPS project;
- \$996,072 for the Single Shelter Replacement 1 and 2 project;
- \$996,072 for the Singles Shelter Replacement 3 and 4 project;
- \$988,262 for the Bard Early College (EC) Modernization/Renovation project;
- \$869,248 for the HVAC Replacement DCPS project;
- \$825,326 for the Single Shelter Replacement 5 project;
- \$794,141 for the Raymond Elementary School (ES) Modernization/Renovation project;
- \$675,750 for the Foxhall Modernization/Renovation project;
- \$416,908 for the DOT GPS – Special Education Transportation project;
- \$353,250 for the Office Modernization – DC State Board of Education project;
- \$75,000 for the ADA Compliance DCPS project;
- \$67,500 for the Early Action Pre-K Initiatives project; and
- \$50,000 for the Athletic Facilities DCPS project.

The District's approved Special Purpose Revenue funds Paygo capital budget of \$121,396,913 supports the following projects:

- \$54,316,412 for the Powerline Undergrounding project;
- \$19,345,577 for the Sidewalks project;
- \$14,838,594 for the Streetlight Management project;
- \$5,713,461 for the Capital Bikeshare Expansion project;
- \$5,600,000 for the Transportation Mitigation project;
- \$2,259,240 for the Local Streets Ward 1 project;
- \$2,259,240 for the Local Streets Ward 2 project;
- \$2,259,240 for the Local Streets Ward 3 project;
- \$2,259,240 for the Local Streets Ward 4 project;
- \$2,259,240 for the Local Streets Ward 5 project;
- \$2,259,240 for the Local Streets Ward 6 project;
- \$2,259,240 for the Local Streets Ward 7 project;
- \$2,259,240 for the Local Streets Ward 8 project;
- \$1,840,091 for the Tree Planting project;
- \$748,858 for the Alleys project;
- \$670,000 for the Wetland & Stream Mitigation project; and
- \$250,000 for the Business Improvement District capital project.