

**FY 2016 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Activity**

Schedule
30-PBB

Pay-As-You-Go Capital Fund	PAO Code	FY 2014 Actual	FY 2015 Approved	FY 2016 Request	Change from FY 2015	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
PAY-GO CAPITAL	1000										
PAY-GO CAPITAL	1100	59,798	28,937	72,466	43,529	21,449	51,017	72,466	0	0	0
Subtotal: PAY-GO CAPITAL		59,798	28,937	72,466	43,529	21,449	51,017	72,466	0	0	0
Total: Pay-As-You-Go Capital Fund		59,798	28,937	72,466	43,529	21,449	51,017	72,466	0	0	0

**FY 2016 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40-PBB

PA0 Pay-As-You-Go Capital Fund

1000 Pay-Go Capital

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0050	59,798	28,937	72,466	43,529	0	0	0	0	0	0	0	0	0	0	0	0	59,798	28,937	72,466	43,529
Subtotal: NPS	59,798	28,937	72,466	43,529	0	0	0	0	0	0	0	0	0	0	0	0	59,798	28,937	72,466	43,529
Total 1000	59,798	28,937	72,466	43,529	0	0	0	0	0	0	0	0	0	0	0	0	59,798	28,937	72,466	43,529
Total budget	59,798	28,937	72,466	43,529	0	0	0	0	0	0	0	0	0	0	0	0	59,798	28,937	72,466	43,529

**FY 2016 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40G-PBB

PA0 Pay-As-You-Go Capital Fund

1000 Pay-Go Capital

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0050	26,415	5,200	21,449	16,249	0	0	0	0	33,383	23,737	51,017	27,280	59,798	28,937	72,466	43,529
Subtotal: NPS	26,415	5,200	21,449	16,249	0	0	0	0	33,383	23,737	51,017	27,280	59,798	28,937	72,466	43,529
Total 1000	26,415	5,200	21,449	16,249	0	0	0	0	33,383	23,737	51,017	27,280	59,798	28,937	72,466	43,529
Total budget	26,415	5,200	21,449	16,249	0	0	0	0	33,383	23,737	51,017	27,280	59,798	28,937	72,466	43,529

**FY 2016 Proposed Budget
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(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
41

PA0 Pay-As-You-Go Capital Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0050	59,798	28,937	72,466	43,529	0	0	0	0	0	0	0	0	0	0	0	0	59,798	28,937	72,466	43,529
Subtotal: NPS	59,798	28,937	72,466	43,529	0	0	0	0	0	0	0	0	0	0	0	0	59,798	28,937	72,466	43,529
Total budget	59,798	28,937	72,466	43,529	0	0	0	0	0	0	0	0	0	0	0	0	59,798	28,937	72,466	43,529

Full Time Employees (FTEs)

**FY 2016 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
41G

PA0 Pay-As-You-Go Capital Fund

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0050	26,415	5,200	21,449	16,249	0	0	0	0	33,383	23,737	51,017	27,280	59,798	28,937	72,466	43,529
Subtotal: NPS	26,415	5,200	21,449	16,249	0	0	0	0	33,383	23,737	51,017	27,280	59,798	28,937	72,466	43,529
Total budget	26,415	5,200	21,449	16,249	0	0	0	0	33,383	23,737	51,017	27,280	59,798	28,937	72,466	43,529

Full Time Employees (FTEs)

**FY 2016 Proposed Budget
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**Agency Summary
by Revenue Source**

Schedule

80

PA0 Pay-As-You-Go Capital Fund

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$21,449	0.00
Subtotal: Local Fund			\$21,449	0.00
Special Purpose Revenue Funds				
	0654	STORM WATER PERMIT REVIEW - PAYGO	\$4,500	0.00
	0670	ANACOSTIA RIVER CLEAN UP FUND	\$500	0.00
	6330	LOCAL TRANSPORTATION REVENUE - PAYGO	\$46,017	0.00
Subtotal: Special Purpose Revenue Funds			\$51,017	0.00
Subtotal: General Fund			\$72,466	0.00
Total: Pay-As-You-Go Capital Fund			\$72,466	0.00