

**FY 2017 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 2015 Actual	FY 2016 Approved	FY 2017 Request	Change from FY 2016	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
PAY-GO CAPITAL	1000										
PAY-GO CAPITAL	1100	136,245	72,466	120,542	48,076	66,614	53,928	120,542	0	0	0
Subtotal: PAY-GO CAPITAL		136,245	72,466	120,542	48,076	66,614	53,928	120,542	0	0	0
Total: Pay-As-You-Go Capital Fund		136,245	72,466	120,542	48,076	66,614	53,928	120,542	0	0	0

**FY 2017 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 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0050	136,245	72,466	120,542	48,076	0	0	0	0	0	0	0	0	0	0	0	0	136,245	72,466	120,542	48,076
Subtotal: NPS	136,245	72,466	120,542	48,076	0	0	0	0	0	0	0	0	0	0	0	0	136,245	72,466	120,542	48,076
Total 1000	136,245	72,466	120,542	48,076	0	0	0	0	0	0	0	0	0	0	0	0	136,245	72,466	120,542	48,076
Total budget	136,245	72,466	120,542	48,076	0	0	0	0	0	0	0	0	0	0	0	0	136,245	72,466	120,542	48,076

**FY 2017 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 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0050	98,238	21,449	66,614	45,165	0	0	0	0	38,007	51,017	53,928	2,911	136,245	72,466	120,542	48,076
Subtotal: NPS	98,238	21,449	66,614	45,165	0	0	0	0	38,007	51,017	53,928	2,911	136,245	72,466	120,542	48,076
Total 1000	98,238	21,449	66,614	45,165	0	0	0	0	38,007	51,017	53,928	2,911	136,245	72,466	120,542	48,076
Total budget	98,238	21,449	66,614	45,165	0	0	0	0	38,007	51,017	53,928	2,911	136,245	72,466	120,542	48,076

**FY 2017 Proposed Budget
for the District of Columbia Government**

(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 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0050	136,245	72,466	120,542	48,076	0	0	0	0	0	0	0	0	0	0	0	0	136,245	72,466	120,542	48,076
Subtotal: NPS	136,245	72,466	120,542	48,076	0	0	0	0	0	0	0	0	0	0	0	0	136,245	72,466	120,542	48,076
Total budget	136,245	72,466	120,542	48,076	0	0	0	0	0	0	0	0	0	0	0	0	136,245	72,466	120,542	48,076

Full Time Equivalent (FTEs)

**FY 2017 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 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0050	98,238	21,449	66,614	45,165	0	0	0	0	38,007	51,017	53,928	2,911	136,245	72,466	120,542	48,076
Subtotal: NPS	98,238	21,449	66,614	45,165	0	0	0	0	38,007	51,017	53,928	2,911	136,245	72,466	120,542	48,076
Total budget	98,238	21,449	66,614	45,165	0	0	0	0	38,007	51,017	53,928	2,911	136,245	72,466	120,542	48,076

Full Time Equivalent (FTEs)

**FY 2017 Proposed Budget
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(Dollars in Thousands)

**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		\$66,614	0.00
Subtotal: Local Fund			\$66,614	0.00
Special Purpose Revenue Funds ('O'Type)				
	0654	STORM WATER PERMIT REVIEW - PAYGO	\$4,500	0.00
	6140	TREE FUND (EST DC ACT 14-614)	\$452	0.00
	6330	LOCAL TRANSPORTATION REVENUE - PAYGO	\$48,976	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			\$53,928	0.00
Subtotal: General Fund			\$120,542	0.00
Total: Pay-As-You-Go Capital Fund			\$120,542	0.00