

**FY 2018 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 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
PAY-GO CAPITAL	1000										
PAY-GO CAPITAL	1100	144,105	120,542	106,123	-14,419	59,960	46,162	106,123	0	0	0
Subtotal: PAY-GO CAPITAL		144,105	120,542	106,123	-14,419	59,960	46,162	106,123	0	0	0
Total: Pay-As-You-Go Capital Fund		144,105	120,542	106,123	-14,419	59,960	46,162	106,123	0	0	0

**FY 2018 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 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	144,105	120,542	106,123	-14,419	0	0	0	0	0	0	0	0	0	0	0	0	144,105	120,542	106,123	-14,419
Subtotal: NPS	144,105	120,542	106,123	-14,419	0	0	0	0	0	0	0	0	0	0	0	0	144,105	120,542	106,123	-14,419
Total 1000	144,105	120,542	106,123	-14,419	0	0	0	0	0	0	0	0	0	0	0	0	144,105	120,542	106,123	-14,419
Total budget	144,105	120,542	106,123	-14,419	0	0	0	0	0	0	0	0	0	0	0	0	144,105	120,542	106,123	-14,419

**FY 2018 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 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	88,043	66,614	59,960	-6,654	0	0	0	0	56,062	53,928	46,162	-7,766	144,105	120,542	106,123	-14,419
Subtotal: NPS	88,043	66,614	59,960	-6,654	0	0	0	0	56,062	53,928	46,162	-7,766	144,105	120,542	106,123	-14,419
Total 1000	88,043	66,614	59,960	-6,654	0	0	0	0	56,062	53,928	46,162	-7,766	144,105	120,542	106,123	-14,419
Total budget	88,043	66,614	59,960	-6,654	0	0	0	0	56,062	53,928	46,162	-7,766	144,105	120,542	106,123	-14,419

**FY 2018 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 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	144,105	120,542	106,123	-14,419	0	0	0	0	0	0	0	0	0	0	0	0	144,105	120,542	106,123	-14,419
Subtotal: NPS	144,105	120,542	106,123	-14,419	0	0	0	0	0	0	0	0	0	0	0	0	144,105	120,542	106,123	-14,419
Total budget	144,105	120,542	106,123	-14,419	0	0	0	0	0	0	0	0	0	0	0	0	144,105	120,542	106,123	-14,419

Full Time Equivalent (FTEs)

**FY 2018 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 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	88,043	66,614	59,960	-6,654	0	0	0	0	56,062	53,928	46,162	-7,766	144,105	120,542	106,123	-14,419
Subtotal: NPS	88,043	66,614	59,960	-6,654	0	0	0	0	56,062	53,928	46,162	-7,766	144,105	120,542	106,123	-14,419
Total budget	88,043	66,614	59,960	-6,654	0	0	0	0	56,062	53,928	46,162	-7,766	144,105	120,542	106,123	-14,419

Full Time Equivalent (FTEs)

**FY 2018 Proposed Budget
for the District of Columbia Government**

(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		\$59,960	0.00
Subtotal: Local Fund			\$59,960	0.00
Special Purpose Revenue Funds ('O'Type)				
	0600	SPECIAL PURPOSE REVENUE FUND	\$1,000	0.00
	6330	LOCAL TRANSPORTATION REVENUE - PAYGO	\$45,162	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			\$46,162	0.00
Subtotal: General Fund			\$106,123	0.00
Total: Pay-As-You-Go Capital Fund			\$106,123	0.00