

**FY 2020 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Activity**

Schedule
30-PBB

Pay-As-You-Go Capital Fund	Name	PAO Code	FY 2017 Actual	FY 2018 Actual	FY 2019 Approved	FY 2020 Approved	Change from FY 2019	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
PAY-GO CAPITAL		1000											
PAY-GO CAPITAL		1100	133,380	123,028	86,467	284,924	198,457	24,745	81,679	284,924	0	0	0
Subtotal: PAY-GO CAPITAL			133,380	123,028	86,467	284,924	198,457	24,745	81,679	284,924	0	0	0
Total: Pay-As-You-Go Capital Fund			133,380	123,028	86,467	284,924	198,457	24,745	81,679	284,924	0	0	0

**FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0050	133,380	123,028	86,467	284,924	198,457	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133,380	123,028	86,467	284,924	198,457
Subtotal: NPS	133,380	123,028	86,467	284,924	198,457	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133,380	123,028	86,467	284,924	198,457
Total 1000	133,380	123,028	86,467	284,924	198,457	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133,380	123,028	86,467	284,924	198,457
Total budget	133,380	123,028	86,467	284,924	198,457	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133,380	123,028	86,467	284,924	198,457

**FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0050	76,410	76,257	4,421	24,745	20,324	0	0	0	178,500	178,500	56,970	46,771	82,046	81,679	-367	133,380	123,028	86,467	284,924	198,457
Subtotal: NPS	76,410	76,257	4,421	24,745	20,324	0	0	0	178,500	178,500	56,970	46,771	82,046	81,679	-367	133,380	123,028	86,467	284,924	198,457
Total 1000	76,410	76,257	4,421	24,745	20,324	0	0	0	178,500	178,500	56,970	46,771	82,046	81,679	-367	133,380	123,028	86,467	284,924	198,457
Total budget	76,410	76,257	4,421	24,745	20,324	0	0	0	178,500	178,500	56,970	46,771	82,046	81,679	-367	133,380	123,028	86,467	284,924	198,457

**FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0050	133,380	123,028	86,467	284,924	198,457	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133,380	123,028	86,467	284,924	198,457
Subtotal: NPS	133,380	123,028	86,467	284,924	198,457	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133,380	123,028	86,467	284,924	198,457
Total budget	133,380	123,028	86,467	284,924	198,457	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133,380	123,028	86,467	284,924	198,457

Full Time Equivalent (FTEs)

**FY 2020 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
41G

PAO Pay-As-You-Go Capital Fund

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0050	76,410	76,257	4,421	24,745	20,324	0	0	0	178,500	178,500	56,970	46,771	82,046	81,679	-367	133,380	123,028	86,467	284,924	198,457
Subtotal: NPS	76,410	76,257	4,421	24,745	20,324	0	0	0	178,500	178,500	56,970	46,771	82,046	81,679	-367	133,380	123,028	86,467	284,924	198,457
Total budget	76,410	76,257	4,421	24,745	20,324	0	0	0	178,500	178,500	56,970	46,771	82,046	81,679	-367	133,380	123,028	86,467	284,924	198,457

Full Time Equivalent (FTEs)

**FY 2020 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				
	0100	LOCAL FUNDS	\$24,745	0.00
Subtotal: Local Fund			\$24,745	0.00
Dedicated Taxes				
	0110	PAY AS YOU GO DEDICATED TAXES	\$178,500	0.00
Subtotal: Dedicated Taxes			\$178,500	0.00
Special Purpose Revenue Funds ('O'Type)				
	0670	ANACOSTIA RIVER CLEAN UP FUND	\$300	0.00
	6140	TREE FUND (EST DC ACT 14-614)	\$452	0.00
	6330	LOCAL TRANSPORTATION REVENUE - PAYGO	\$45,327	0.00
	6909	TRANSPORTATION INFRASTRUCTURE MITIGATION	\$5,600	0.00
	6913	PEPCO COST-SHARING FUND (DC PLUG)	\$30,000	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			\$81,679	0.00
Subtotal: General Fund			\$284,924	0.00
Total: Pay-As-You-Go Capital Fund			\$284,924	0.00