

**FY 2022 Approved 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 2019 Actual	FY 2020 Actual	FY 2021 Approved	FY 2022 Approved	Change from FY 2021	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
PAY-GO CAPITAL		1000											
PAY-GO CAPITAL		1100	150,285	280,940	289,398	354,794	65,396	63,265	113,029	354,794	0	0	0
Subtotal: PAY-GO CAPITAL			150,285	280,940	289,398	354,794	65,396	63,265	113,029	354,794	0	0	0
Total: Pay-As-You-Go Capital Fund			150,285	280,940	289,398	354,794	65,396	63,265	113,029	354,794	0	0	0

**FY 2022 Approved 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 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0050	150,285	280,940	289,398	354,794	65,396	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,285	280,940	289,398	354,794	65,396
Subtotal: NPS	150,285	280,940	289,398	354,794	65,396	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,285	280,940	289,398	354,794	65,396
Total 1000	150,285	280,940	289,398	354,794	65,396	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,285	280,940	289,398	354,794	65,396
Total budget	150,285	280,940	289,398	354,794	65,396	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,285	280,940	289,398	354,794	65,396

**FY 2022 Approved Budget
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(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 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0050	67,599	25,945	15,000	63,265	48,265	639	178,500	183,855	178,500	-5,355	82,046	76,496	90,543	113,029	22,487	150,285	280,940	289,398	354,794	65,396
Subtotal: NPS	67,599	25,945	15,000	63,265	48,265	639	178,500	183,855	178,500	-5,355	82,046	76,496	90,543	113,029	22,487	150,285	280,940	289,398	354,794	65,396
Total 1000	67,599	25,945	15,000	63,265	48,265	639	178,500	183,855	178,500	-5,355	82,046	76,496	90,543	113,029	22,487	150,285	280,940	289,398	354,794	65,396
Total budget	67,599	25,945	15,000	63,265	48,265	639	178,500	183,855	178,500	-5,355	82,046	76,496	90,543	113,029	22,487	150,285	280,940	289,398	354,794	65,396

**FY 2022 Approved Budget
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**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 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0050	150,285	280,940	289,398	354,794	65,396	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,285	280,940	289,398	354,794	65,396
Subtotal: NPS	150,285	280,940	289,398	354,794	65,396	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,285	280,940	289,398	354,794	65,396
Total budget	150,285	280,940	289,398	354,794	65,396	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,285	280,940	289,398	354,794	65,396

Full Time Equivalent (FTEs)

**FY 2022 Approved Budget
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**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 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0050	67,599	25,945	15,000	63,265	48,265	639	178,500	183,855	178,500	-5,355	82,046	76,496	90,543	113,029	22,487	150,285	280,940	289,398	354,794	65,396
Subtotal: NPS	67,599	25,945	15,000	63,265	48,265	639	178,500	183,855	178,500	-5,355	82,046	76,496	90,543	113,029	22,487	150,285	280,940	289,398	354,794	65,396
Total budget	67,599	25,945	15,000	63,265	48,265	639	178,500	183,855	178,500	-5,355	82,046	76,496	90,543	113,029	22,487	150,285	280,940	289,398	354,794	65,396

Full Time Equivalent (FTEs)

**FY 2022 Approved 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	\$27,828	0.00
	1135	ARPA - LOCAL REVENUE REPLACEMENT	\$35,437	0.00
Subtotal: Local Fund			\$63,265	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)				
	0654	STORM WATER PERMIT REVIEW - PAYGO	\$2,000	0.00
	0667	WETLANDS FUND	\$500	0.00
	0670	ANACOSTIA RIVER CLEAN UP FUND	\$350	0.00
	6140	TREE FUND (EST DC ACT 14-614)	\$452	0.00
	6330	LOCAL TRANSPORTATION REVENUE - PAYGO	\$45,209	0.00
	6331	GAS SURCHARGE REVENUE - PAYGO	\$11,788	0.00
	6909	TRANSPORTATION INFRASTRUCTURE MITIGATION	\$5,600	0.00
	6913	PEPCO COST-SHARING FUND (DC PLUG)	\$47,130	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			\$113,029	0.00
Subtotal: General Fund			\$354,794	0.00
Total: Pay-As-You-Go Capital Fund			\$354,794	0.00