

**FY 2023 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 2020 Actual	FY 2021 Actual	FY 2022 Approved	FY 2023 Approved	Change from FY 2022	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
<b>PAY-GO CAPITAL</b>		<b>1000</b>											
	PAY-GO CAPITAL	1100	280,940	298,930	354,794	502,926	148,132	203,029	121,397	502,926	0	0	0
<b>Subtotal: PAY-GO CAPITAL</b>			<b>280,940</b>	<b>298,930</b>	<b>354,794</b>	<b>502,926</b>	<b>148,132</b>	<b>203,029</b>	<b>121,397</b>	<b>502,926</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Pay-As-You-Go Capital Fund</b>			<b>280,940</b>	<b>298,930</b>	<b>354,794</b>	<b>502,926</b>	<b>148,132</b>	<b>203,029</b>	<b>121,397</b>	<b>502,926</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2023 Approved Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Comptroller Source Group**

Schedule  
**40-PBB**

**PAO 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 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0050	280,940	298,930	354,794	502,926	148,132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	280,940	298,930	354,794	502,926	148,132
<b>Subtotal: NPS</b>	280,940	298,930	354,794	502,926	148,132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	280,940	298,930	354,794	502,926	148,132
<b>Total 1000</b>	280,940	298,930	354,794	502,926	148,132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	280,940	298,930	354,794	502,926	148,132
<b>Total budget</b>	280,940	298,930	354,794	502,926	148,132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	280,940	298,930	354,794	502,926	148,132

**FY 2023 Approved Budget  
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**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 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0050	25,945	33,715	63,265	203,029	139,764	178,500	178,500	178,500	178,500	0	76,496	86,715	113,029	121,397	8,368	280,940	298,930	354,794	502,926	148,132
<b>Subtotal: NPS</b>	25,945	33,715	63,265	203,029	139,764	178,500	178,500	178,500	178,500	0	76,496	86,715	113,029	121,397	8,368	280,940	298,930	354,794	502,926	148,132
<b>Total 1000</b>	25,945	33,715	63,265	203,029	139,764	178,500	178,500	178,500	178,500	0	76,496	86,715	113,029	121,397	8,368	280,940	298,930	354,794	502,926	148,132
<b>Total budget</b>	25,945	33,715	63,265	203,029	139,764	178,500	178,500	178,500	178,500	0	76,496	86,715	113,029	121,397	8,368	280,940	298,930	354,794	502,926	148,132

**FY 2023 Approved 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 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0050	280,940	298,930	354,794	502,926	148,132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	280,940	298,930	354,794	502,926	148,132
<b>Subtotal: NPS</b>	<b>280,940</b>	<b>298,930</b>	<b>354,794</b>	<b>502,926</b>	<b>148,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280,940</b>	<b>298,930</b>	<b>354,794</b>	<b>502,926</b>	<b>148,132</b>
<b>Total budget</b>	<b>280,940</b>	<b>298,930</b>	<b>354,794</b>	<b>502,926</b>	<b>148,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280,940</b>	<b>298,930</b>	<b>354,794</b>	<b>502,926</b>	<b>148,132</b>

**Full Time Equivalent (FTEs)**

**FY 2023 Approved Budget  
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*(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 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0050	25,945	33,715	63,265	203,029	139,764	178,500	178,500	178,500	178,500	0	76,496	86,715	113,029	121,397	8,368	280,940	298,930	354,794	502,926	148,132
<b>Subtotal: NPS</b>	<b>25,945</b>	<b>33,715</b>	<b>63,265</b>	<b>203,029</b>	<b>139,764</b>	<b>178,500</b>	<b>178,500</b>	<b>178,500</b>	<b>178,500</b>	<b>0</b>	<b>76,496</b>	<b>86,715</b>	<b>113,029</b>	<b>121,397</b>	<b>8,368</b>	<b>280,940</b>	<b>298,930</b>	<b>354,794</b>	<b>502,926</b>	<b>148,132</b>
<b>Total budget</b>	<b>25,945</b>	<b>33,715</b>	<b>63,265</b>	<b>203,029</b>	<b>139,764</b>	<b>178,500</b>	<b>178,500</b>	<b>178,500</b>	<b>178,500</b>	<b>0</b>	<b>76,496</b>	<b>86,715</b>	<b>113,029</b>	<b>121,397</b>	<b>8,368</b>	<b>280,940</b>	<b>298,930</b>	<b>354,794</b>	<b>502,926</b>	<b>148,132</b>

**Full Time Equivalent (FTEs)**

**FY 2023 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
<b>General Fund</b>				
<b>Local Fund</b>				
	0100	LOCAL FUNDS	\$203,029	0.00
<b>Subtotal: Local Fund</b>			<b>\$203,029</b>	<b>0.00</b>
<b>Dedicated Taxes</b>				
	0110	PAY AS YOU GO DEDICATED TAXES	\$178,500	0.00
<b>Subtotal: Dedicated Taxes</b>			<b>\$178,500</b>	<b>0.00</b>
<b>Special Purpose Revenue Funds ('O'Type)</b>				
	0667	WETLANDS FUND	\$670	0.00
	6140	TREE FUND (EST DC ACT 14-614)	\$1,840	0.00
	6330	LOCAL TRANSPORTATION REVENUE - PAYGO	\$42,223	0.00
	6331	GAS SURCHARGE REVENUE - PAYGO	\$11,034	0.00
	6903	BICYCLE SHARING FUND	\$5,713	0.00
	6909	TRANSPORTATION INFRASTRUCTURE MITIGATION	\$5,600	0.00
	6913	PEPCO COST-SHARING FUND (DC PLUG)	\$54,316	0.00
<b>Subtotal: Special Purpose Revenue Funds ('O'Type)</b>			<b>\$121,397</b>	<b>0.00</b>
<b>Subtotal: General Fund</b>			<b>\$502,926</b>	<b>0.00</b>
<b>Total: Pay-As-You-Go Capital Fund</b>			<b>\$502,926</b>	<b>0.00</b>