

**FY 2024 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 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2024 Approved	Change from FY 2023	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
PAY-GO CAPITAL		1000											
PAY-GO CAPITAL		1100	298,930	434,610	502,926	360,995	-141,930	118,891	63,605	360,995	0	0	0
Subtotal: PAY-GO CAPITAL			298,930	434,610	502,926	360,995	-141,930	118,891	63,605	360,995	0	0	0
Total: Pay-As-You-Go Capital Fund			298,930	434,610	502,926	360,995	-141,930	118,891	63,605	360,995	0	0	0

**FY 2024 Approved Budget
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(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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0050	298,930	434,610	502,926	360,995	-141,930	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	298,930	434,610	502,926	360,995	-141,930
Subtotal: NPS	298,930	434,610	502,926	360,995	-141,930	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	298,930	434,610	502,926	360,995	-141,930
Total 1000	298,930	434,610	502,926	360,995	-141,930	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	298,930	434,610	502,926	360,995	-141,930
Total budget	298,930	434,610	502,926	360,995	-141,930	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	298,930	434,610	502,926	360,995	-141,930

**FY 2024 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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0050	33,715	102,563	203,029	118,891	-84,138	178,500	178,500	178,500	178,500	0	86,715	153,548	121,397	63,605	-57,792	298,930	434,610	502,926	360,995	-141,930
Subtotal: NPS	33,715	102,563	203,029	118,891	-84,138	178,500	178,500	178,500	178,500	0	86,715	153,548	121,397	63,605	-57,792	298,930	434,610	502,926	360,995	-141,930
Total 1000	33,715	102,563	203,029	118,891	-84,138	178,500	178,500	178,500	178,500	0	86,715	153,548	121,397	63,605	-57,792	298,930	434,610	502,926	360,995	-141,930
Total budget	33,715	102,563	203,029	118,891	-84,138	178,500	178,500	178,500	178,500	0	86,715	153,548	121,397	63,605	-57,792	298,930	434,610	502,926	360,995	-141,930

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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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0050	298,930	434,610	502,926	360,995	-141,930	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	298,930	434,610	502,926	360,995	-141,930
Subtotal: NPS	298,930	434,610	502,926	360,995	-141,930	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	298,930	434,610	502,926	360,995	-141,930
Total budget	298,930	434,610	502,926	360,995	-141,930	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	298,930	434,610	502,926	360,995	-141,930

Full Time Equivalent (FTEs)

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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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0050	33,715	102,563	203,029	118,891	-84,138	178,500	178,500	178,500	178,500	0	86,715	153,548	121,397	63,605	-57,792	298,930	434,610	502,926	360,995	-141,930
Subtotal: NPS	33,715	102,563	203,029	118,891	-84,138	178,500	178,500	178,500	178,500	0	86,715	153,548	121,397	63,605	-57,792	298,930	434,610	502,926	360,995	-141,930
Total budget	33,715	102,563	203,029	118,891	-84,138	178,500	178,500	178,500	178,500	0	86,715	153,548	121,397	63,605	-57,792	298,930	434,610	502,926	360,995	-141,930

Full Time Equivalent (FTEs)

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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	\$118,891	0.00
Subtotal: Local Fund			\$118,891	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	\$750	0.00
	0667	WETLANDS FUND	\$200	0.00
	6140	TREE FUND (EST DC ACT 14-614)	\$452	0.00
	6330	LOCAL TRANSPORTATION REVENUE - PAYGO	\$24,322	0.00
	6331	GAS SURCHARGE REVENUE - PAYGO	\$10,999	0.00
	6332	DC WATER FACILITY WORK FUND	\$5,000	0.00
	6909	TRANSPORTATION INFRASTRUCTURE MITIGATION	\$5,600	0.00
	6913	PEPCO COST-SHARING FUND (DC PLUG)	\$16,282	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			\$63,605	0.00
Subtotal: General Fund			\$360,995	0.00
Total: Pay-As-You-Go Capital Fund			\$360,995	0.00