

**FY 2025 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 2022 Actual	FY 2023 Actual	FY 2024 Approved	FY 2025 Request	Change from FY 2024	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Enterprise Funds and Other	Intra- District
CFO OPERATIONS	CO0026												
PAY-AS-YOU-GO CAPITAL FUNDING	C02601	434,610	504,909	360,995	240,393	-120,603	24,351	37,542	240,393	0	0	0	0
Subtotal: CFO OPERATIONS		434,610	504,909	360,995	240,393	-120,603	24,351	37,542	240,393	0	0	0	0
Total: Pay-As-You-Go Capital Fund		434,610	504,909	360,995	240,393	-120,603	24,351	37,542	240,393	0	0	0	0

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Division Summary by
Office**

Schedule
30-CC

Pay-As-You-Go Capital Fund Name	PA0 Code	FY 2022 Actual	FY 2023 Actual	FY 2024 Approved	FY 2025 Request	Change from FY 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Approved	FY 2025 Request	Change from FY 2024
NO COST CENTER	C0100										
NO COST CENTER	00000	434,610	504,909	360,995	213,903	-147,092	0.00	0.00	0.00	0.00	0.00
Subtotal: NO COST CENTER		434,610	504,909	360,995	213,903	-147,092	0.00	0.00	0.00	0.00	0.00
PAPER AGENCIES SUPPORT	C2401										
PAPER AGENCIES SUPPORT	20073	0	0	0	26,490	26,490	0.00	0.00	0.00	0.00	0.00
Subtotal: PAPER AGENCIES SUPPORT		0	0	0	26,490	26,490	0.00	0.00	0.00	0.00	0.00
Total: Pay-As-You-Go Capital Fund		434,610	504,909	360,995	240,393	-120,603	0.00	0.00	0.00	0.00	0.00

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Account Group**

Schedule
40-PBB

PA0 Pay-As-You-Go Capital Fund

CO0026 Cfo Operations

Account Group	General Funds					Federal Funds					Private Funds					Enterprise Funds and Other					Intra-District Funds					Gross Funds				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
714100C	434,610	504,909	360,995	240,393	-120,603	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	434,610	504,909	360,995	240,393	-120,603
Subtotal: NPS	434,610	504,909	360,995	240,393	-120,603	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	434,610	504,909	360,995	240,393	-120,603
Total CO0026	434,610	504,909	360,995	240,393	-120,603	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	434,610	504,909	360,995	240,393	-120,603
Total budget	434,610	504,909	360,995	240,393	-120,603	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	434,610	504,909	360,995	240,393	-120,603

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Account Group**

Schedule
40G-PBB

PA0 Pay-As-You-Go Capital Fund

C00026 Cfo Operations

Account Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
714100C	102,563	216,728	118,891	24,351	-94,540	178,500	178,500	178,500	178,500	0	153,548	109,681	63,605	37,542	-26,063	434,610	504,909	360,995	240,393	-120,603
Subtotal: NPS	102,563	216,728	118,891	24,351	-94,540	178,500	178,500	178,500	178,500	0	153,548	109,681	63,605	37,542	-26,063	434,610	504,909	360,995	240,393	-120,603
Total C00026	102,563	216,728	118,891	24,351	-94,540	178,500	178,500	178,500	178,500	0	153,548	109,681	63,605	37,542	-26,063	434,610	504,909	360,995	240,393	-120,603
Total budget	102,563	216,728	118,891	24,351	-94,540	178,500	178,500	178,500	178,500	0	153,548	109,681	63,605	37,542	-26,063	434,610	504,909	360,995	240,393	-120,603

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Account Group**

Schedule
41

PA0 Pay-As-You-Go Capital Fund

Account Group	General Funds					Federal Funds					Private Funds					Enterprise Funds and Other					Intra-District Funds					Gross Funds				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024					
714100C	434,610	504,909	360,995	240,393	-120,603	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	434,610	504,909	360,995	240,393	-120,603					
Subtotal: NPS	434,610	504,909	360,995	240,393	-120,603	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	434,610	504,909	360,995	240,393	-120,603					
Total budget	434,610	504,909	360,995	240,393	-120,603	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	434,610	504,909	360,995	240,393	-120,603					

Full Time Equivalent (FTEs)

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Account Group**

Schedule
41G

PA0 Pay-As-You-Go Capital Fund

Account Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
714100C	102,563	216,728	118,891	24,351	-94,540	178,500	178,500	178,500	178,500	0	153,548	109,681	63,605	37,542	-26,063	434,610	504,909	360,995	240,393	-120,603
Subtotal: NPS	102,563	216,728	118,891	24,351	-94,540	178,500	178,500	178,500	178,500	0	153,548	109,681	63,605	37,542	-26,063	434,610	504,909	360,995	240,393	-120,603
Total budget	102,563	216,728	118,891	24,351	-94,540	178,500	178,500	178,500	178,500	0	153,548	109,681	63,605	37,542	-26,063	434,610	504,909	360,995	240,393	-120,603

Full Time Equivalent (FTEs)

**FY 2025 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
LOCAL FUNDS				
Local Fund				
	1010001	LOCAL FUNDS	\$24,351	0.00
Subtotal: Local Fund			\$24,351	0.00
Subtotal: LOCAL FUNDS			\$24,351	0.00
PAY AS YOU GO DEDICATED TAXES				
Dedicated Taxes				
	1011004	PAY AS YOU GO DEDICATED TAXES	\$178,500	0.00
Subtotal: Dedicated Taxes			\$178,500	0.00
Subtotal: PAY AS YOU GO DEDICATED TAXES			\$178,500	0.00
ANACOSTIA RIVER CLEAN UP FUND				
Special Purpose Revenue Funds				
	1060184	ANACOSTIA RIVER CLEAN UP FUND	\$750	0.00
Subtotal: Special Purpose Revenue Funds			\$750	0.00
Subtotal: ANACOSTIA RIVER CLEAN UP FUND			\$750	0.00
CLEAN LAND/BROWNFIELD REVITALIZATION FUND				
Special Purpose Revenue Funds				
	1060175	CLEAN LAND/BROWNFIELD REVITALIZATION FUND	\$11,750	0.00
Subtotal: Special Purpose Revenue Funds			\$11,750	0.00
Subtotal: CLEAN LAND/BROWNFIELD REVITALIZATION FUND			\$11,750	0.00
DC WATER FACILITY WORK FUND				
Special Purpose Revenue Funds				
	1060426	DC WATER FACILITY WORK FUND	\$5,000	0.00
Subtotal: Special Purpose Revenue Funds			\$5,000	0.00
Subtotal: DC WATER FACILITY WORK FUND			\$5,000	0.00
LOCAL TRANSPORTATION REVENUE - PAYGO				
LOCAL TRANSPORTATION REVENUE - PAYGO				
Special Purpose Revenue Funds				

**FY 2025 Proposed Budget
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(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
	1060312	LOCAL TRANSPORTATION REVENUE - PAYGO	\$13,990	0.00
Subtotal: Special Purpose Revenue Funds			\$13,990	0.00
Subtotal: LOCAL TRANSPORTATION REVENUE - PAYGO			\$13,990	0.00
TRANSPORTATION INFRASTRUCTURE MITIGATION				
Special Purpose Revenue Funds				
	1060339	TRANSPORTATION INFRASTRUCTURE MITIGATION	\$5,600	0.00
Subtotal: Special Purpose Revenue Funds			\$5,600	0.00
Subtotal: TRANSPORTATION INFRASTRUCTURE MITIGATION			\$5,600	0.00
TREE FUND (EST DC ACT 14-614)				
Special Purpose Revenue Funds				
	1060300	TREE FUND (EST DC ACT 14-614)	\$452	0.00
Subtotal: Special Purpose Revenue Funds			\$452	0.00
Subtotal: TREE FUND (EST DC ACT 14-614)			\$452	0.00
Total: Pay-As-You-Go Capital Fund			\$240,393	0.00