

**FY 2015 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Activity**

Schedule
30-PBB

Pay-As-You-Go Capital Fund	PAO Code	FY 2013 Actual	FY 2014 Approved	FY 2015 Request	Change from FY 2014	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
PAY-GO CAPITAL	1000										
PAY-GO CAPITAL	1100	88,201	44,447	28,937	-15,510	5,200	23,737	28,937	0	0	0
Subtotal: PAY-GO CAPITAL		88,201	44,447	28,937	-15,510	5,200	23,737	28,937	0	0	0
Total: Pay-As-You-Go Capital Fund		88,201	44,447	28,937	-15,510	5,200	23,737	28,937	0	0	0

**FY 2015 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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0050	88,201	44,447	28,937	-15,510	0	0	0	0	0	0	0	0	0	0	0	0	88,201	44,447	28,937	-15,510
Subtotal: NPS	88,201	44,447	28,937	-15,510	0	0	0	0	0	0	0	0	0	0	0	0	88,201	44,447	28,937	-15,510
Total 1000	88,201	44,447	28,937	-15,510	0	0	0	0	0	0	0	0	0	0	0	0	88,201	44,447	28,937	-15,510
Total budget	88,201	44,447	28,937	-15,510	0	0	0	0	0	0	0	0	0	0	0	0	88,201	44,447	28,937	-15,510

**FY 2015 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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0050	48,439	18,860	5,200	-13,660	0	0	0	0	39,763	25,587	23,737	-1,850	88,201	44,447	28,937	-15,510
Subtotal: NPS	48,439	18,860	5,200	-13,660	0	0	0	0	39,763	25,587	23,737	-1,850	88,201	44,447	28,937	-15,510
Total 1000	48,439	18,860	5,200	-13,660	0	0	0	0	39,763	25,587	23,737	-1,850	88,201	44,447	28,937	-15,510
Total budget	48,439	18,860	5,200	-13,660	0	0	0	0	39,763	25,587	23,737	-1,850	88,201	44,447	28,937	-15,510

**FY 2015 Proposed Budget
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(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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0050	88,201	44,447	28,937	-15,510	0	0	0	0	0	0	0	0	0	0	0	0	88,201	44,447	28,937	-15,510
Subtotal: NPS	88,201	44,447	28,937	-15,510	0	0	0	0	0	0	0	0	0	0	0	0	88,201	44,447	28,937	-15,510
Total budget	88,201	44,447	28,937	-15,510	0	0	0	0	0	0	0	0	0	0	0	0	88,201	44,447	28,937	-15,510

Full Time Employees (FTEs)

**FY 2015 Proposed Budget
for the District of Columbia Government**

(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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0050	48,439	18,860	5,200	-13,660	0	0	0	0	39,763	25,587	23,737	-1,850	88,201	44,447	28,937	-15,510
Subtotal: NPS	48,439	18,860	5,200	-13,660	0	0	0	0	39,763	25,587	23,737	-1,850	88,201	44,447	28,937	-15,510
Total budget	48,439	18,860	5,200	-13,660	0	0	0	0	39,763	25,587	23,737	-1,850	88,201	44,447	28,937	-15,510

Full Time Employees (FTEs)

**FY 2015 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				
	APPR		\$5,200	0.00
Subtotal: Local Fund			\$5,200	0.00
Special Purpose Revenue Funds				
	0654	STORM WATER PERMIT REVIEW - PAYGO	\$750	0.00
	0670	ANACOSTIA RIVER CLEAN UP FUND	\$500	0.00
	6330	LOCAL TRANSPORTATION REVENUE - PAYGO	\$22,487	0.00
Subtotal: Special Purpose Revenue Funds			\$23,737	0.00
Subtotal: General Fund			\$28,937	0.00
Total: Pay-As-You-Go Capital Fund			\$28,937	0.00