

FY 2012 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 2010 Actual	FY 2011 Approved	FY 2012 Request	Change from FY 2011	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
	PAY-GO CAPITAL	1000										
	PAY-GO CAPITAL	1100	14,933	12,071	37,448	25,377	0	37,448	37,448	0	0	0
	Subtotal: PAY-GO CAPITAL		14,933	12,071	37,448	25,377	0	37,448	37,448	0	0	0
	Total: Pay-As-You-Go Capital Fund		14,933	12,071	37,448	25,377	0	37,448	37,448	0	0	0

FY 2012 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 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0050	14,933	12,071	37,448	25,377	0	0	0	0	0	0	0	0	0	0	0	0	14,933	12,071	37,448	25,377
Subtotal: <i>NPS</i>	14,933	12,071	37,448	25,377	0	0	0	0	0	0	0	0	0	0	0	0	14,933	12,071	37,448	25,377
Total 1000	14,933	12,071	37,448	25,377	0	0	0	0	0	0	0	0	0	0	0	0	14,933	12,071	37,448	25,377
Total budget	14,933	12,071	37,448	25,377	0	0	0	0	0	0	0	0	0	0	0	0	14,933	12,071	37,448	25,377

FY 2012 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 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0050	499	0	0	0	0	0	0	0	14,434	12,071	37,448	25,377	14,933	12,071	37,448	25,377
Subtotal: <i>NPS</i>	499	0	0	0	0	0	0	0	14,434	12,071	37,448	25,377	14,933	12,071	37,448	25,377
Total 1000	499	0	0	0	0	0	0	0	14,434	12,071	37,448	25,377	14,933	12,071	37,448	25,377
Total budget	499	0	0	0	0	0	0	0	14,434	12,071	37,448	25,377	14,933	12,071	37,448	25,377

FY 2012 Proposed 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 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0050	14,933	12,071	37,448	25,377	0	0	0	0	0	0	0	0	0	0	0	0	14,933	12,071	37,448	25,377
Subtotal: NPS	14,933	12,071	37,448	25,377	0	0	0	0	0	0	0	0	0	0	0	0	14,933	12,071	37,448	25,377
Total budget	14,933	12,071	37,448	25,377	0	0	0	0	0	0	0	0	0	0	0	0	14,933	12,071	37,448	25,377

Full Time Employees (FTEs)

FY 2012 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 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0050	499	0	0	0	0	0	0	0	14,434	12,071	37,448	25,377	14,933	12,071	37,448	25,377
Subtotal: <i>NPS</i>	499	0	0	0	0	0	0	0	14,434	12,071	37,448	25,377	14,933	12,071	37,448	25,377
Total budget	499	0	0	0	0	0	0	0	14,434	12,071	37,448	25,377	14,933	12,071	37,448	25,377

Full Time Employees (FTEs)

FY 2012 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

PA0 Pay-As-You-Go Capital Fund

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Special Purpose Revenue Funds				
	0654	STORM WATER PERMIT REVIEW - PAYGO	\$5,800	0.00
	6330	LOCAL TRANSPORTATION REVENUE - PAYGO	\$31,648	0.00
Subtotal: Special Purpose Revenue Funds			\$37,448	0.00
Subtotal: General Fund			\$37,448	0.00
Total: Pay-As-You-Go Capital Fund			\$37,448	0.00