

GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER



Jeffrey S. DeWitt
Chief Financial Officer

FEB 13 2015

The Honorable Muriel Bowser
Mayor of the District of Columbia
John A. Wilson Building
1350 Pennsylvania Avenue N.W., Suite 306
Washington, D.C. 20004

SUBJECT: Pay-As-You-Go Capital Funds, FY 2015 Budget Load Report

Dear Mayor Bowser:

Pursuant to Title III of the Fiscal Year 2014 Budget Request Act of 2013, enacted July 24, 2013 (D.C. Act 20-127; 60 DCR 11140), I am transmitting this report on the status of the Pay-As-You-Go (Paygo) Capital funds loaded for FY 2015, at the capital project level.

As of February 1, 2015, \$28,937,000, which is the total approved FY 2015 Paygo operating budget, has been loaded at the project level, as shown in the attached table.

If you have questions, please contact David A. Clark, Director for Capital Improvements Program for the Office of Budget and Planning, at (202) 727-2055.

Sincerely,

Jeffrey S. DeWitt
Chief Financial Officer

Enclosure

cc: Rashad M. Young, City Administrator
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Matthew Brown, Director, Office of Budget and Finance, Office of the City Administrator
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning
David A. Clark, Director, Capital Improvements Program, Office of Budget and Planning

ATTACHMENT

Agency	Project Number/Project Title	Budget
AM0 - DEPARTMENT OF GENERAL SERVICES	RG001C - GENERAL IMPROVEMENTS	\$ 500,000.00
	AM0 - DEPARTMENT OF GENERAL SERVICES	500,000.00
AT0 – OFFICE OF THE CHIEF FINANCIAL OFFICER	CSP08C - INTEGRATED TAX SYSTEM MODERNIZATION	4,000,000.10
	AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER	4,000,000.10
KA0 – DISTRICT DEPARTMENT OF TRANSPORTATION	6EQ01C - EQUIPMENT ACQUISITION - DDOT	500,600.00
	AD304C - STREETLIGHT MANAGEMENT	8,000,000.00
	BEE00C - BUS EFFICIENCY ENHANCEMENTS	750,000.00
	CA301C - REPAIR AND MAINTAIN CURBS AND SIDEWALKS	5,475,426.00
	CE302C - EQUIPMENT MAINTENENCE	81,650.00
	CE304C - STREET SIGN IMPROVEMENTS	517,000.00
	CE309C - LOCAL STREET MAINTENANCE	836,000.00
	CE310C - ALLEY MAINTENANCE	2,674,371.00
	CG313C - GREENSPACE MANAGEMENT	402,962.54
	CIRFLC - CIRCULATOR FLEET REHAB	1,000,000.00
	NP000C - NON-PARTICIPATING HIGHWAY TRUST FUND SUPPORT	1,518,553.00
	SR301C - LOCAL STREETS WARD 1	178,508.25
	SR302C - LOCAL STREETS WARD 2	178,807.99
	SR303C - LOCAL STREETS WARD 3	178,808.25
	SR304C - LOCAL STREETS WARD 4	178,808.25
	SR305C - LOCAL STREETS WARD 5	178,808.25
	SR306C - LOCAL STREETS WARD 6	178,808.25
	SR307C - LOCAL STREETS WARD 7	178,808.25
	SR308C - LOCAL STREETS WARD 8	178,808.25
	KA0 - DISTRICT DEPARTMENT OF TRANSPORTATION	23,186,728.28
KG0 – DISTRICT DEPARTMENT OF THE ENVIRONMENT	BAG04C - WATERWAY RESTORATION	500,000.00
	SWM05C - STORMWATER RETROFIT IMPLEMENTATION	750,000.00
	KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	1,250,000.00
Grand Total		\$28,936,728.38