

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



**Jeffrey S. DeWitt**  
Chief Financial Officer

FEB 05 2018

The Honorable Muriel Bowser  
Mayor of the District of Columbia  
John A. Wilson Building  
1350 Pennsylvania Avenue NW, Suite 306  
Washington, DC 20004

**SUBJECT: Pay-As-You-Go Capital Funds, FY 2018 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 2018, at the capital project level.

For FY 2018, \$115.1 million, which is the total approved FY 2018 Paygo capital budget, has been loaded in the financial system at the capital project level, as shown in the attached table.

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

Sincerely,

A handwritten signature in black ink that reads "Jeffrey S. DeWitt". The signature is written in a cursive style.

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  
Jennifer Reed, Director, Office of Budget and Performance Management, Office of the City Administrator  
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning  
David A. Clark, Director, Capital Budget/CIP, Office of Budget and Planning

Agency	Agency Title	Project Number	Project Title	Budget
AM0	DEPARTMENT OF GENERAL SERVICES	AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	500,000
	DEPARTMENT OF GENERAL SERVICES	BC101C	FACILITY CONDITION ASSESSMENT	1,900,000
	DEPARTMENT OF GENERAL SERVICES	GM101C	ROOF REPAIRS	4,948,000
	DEPARTMENT OF GENERAL SERVICES	GM102C	BOILER REPAIR	4,000,000
	DEPARTMENT OF GENERAL SERVICES	GM121C	MAJOR REPAIRS/MAINTENANCE	1,030,807
	DEPARTMENT OF GENERAL SERVICES	GM304C	ELECTRICAL UPGRADES	800,000
	DEPARTMENT OF GENERAL SERVICES	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MANAGEMENT	1,254,008
	DEPARTMENT OF GENERAL SERVICES	PL108C	BIG 3 BUILDINGS POOL	325,000
	DEPARTMENT OF GENERAL SERVICES	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	1,200,000
	DEPARTMENT OF GENERAL SERVICES	QE511C	ADA COMPLIANCE	250,000
	DEPARTMENT OF GENERAL SERVICES	YDPKIC	YARDS PARK AND CANAL PARK IMPROVEMENTS	2,446,989
CI0	OFFICE OF CABLE TV, FILM, MUSIC &	BP102C	SMALL CAPITAL PROJECTS	1,000,000
HA0	DEPARTMENT OF PARKS AND RECREATION	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	242,672
HT0	DEPARTMENT OF HEALTH CARE FINANCE	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	5,984,034
KA0	DEPARTMENT OF TRANSPORTATION	AD304C	STREETLIGHT MANAGEMENT	8,266,091
	DEPARTMENT OF TRANSPORTATION	CAL16C	CURB AND SIDEWALK REHAB	8,500,000
	DEPARTMENT OF TRANSPORTATION	CE307C	BRIDGE MAINTENANCE	1,325,000
	DEPARTMENT OF TRANSPORTATION	CEL21C	ALLEY REHABILITATION	1,208,247
	DEPARTMENT OF TRANSPORTATION	G0000C	GEORGETOWN GONDOLA	250,000
	DEPARTMENT OF TRANSPORTATION	LMRESC	RESTORATION MATERIALS	800,000
	DEPARTMENT OF TRANSPORTATION	LMURFC	URBAN FORESTRY	11,700,000
	DEPARTMENT OF TRANSPORTATION	LMWVMC	STORM & WASTE WATER MANAGEMENT	3,300,000
	DEPARTMENT OF TRANSPORTATION	SR301C	LOCAL STREETS WARD 1	4,000,000
	DEPARTMENT OF TRANSPORTATION	SR302C	LOCAL STREETS WARD 2	4,000,000
	DEPARTMENT OF TRANSPORTATION	SR303C	LOCAL STREETS WARD 3	4,000,000
	DEPARTMENT OF TRANSPORTATION	SR304C	LOCAL STREETS WARD 4	4,000,000
	DEPARTMENT OF TRANSPORTATION	SR305C	LOCAL STREETS WARD 5	4,000,000
	DEPARTMENT OF TRANSPORTATION	SR306C	LOCAL STREETS WARD 6	4,000,000
	DEPARTMENT OF TRANSPORTATION	SR307C	LOCAL STREETS WARD 7	4,000,000
	DEPARTMENT OF TRANSPORTATION	SR308C	LOCAL STREETS WARD 8	4,000,000
KE0	MASS TRANSIT SUBSIDIES	TOP02C	PROJECT DEVELOPMENT	1,099,000
KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	752,000
TO0	OFFICE OF THE CHIEF TECHNOLOGY	PFL08C	PAID FAMILY LEAVE IT APPLICATION	20,039,000
<b>Total</b>				<b>\$115,120,848</b>