

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



Jeffrey S. DeWitt
Chief Financial Officer

December 31, 2018

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

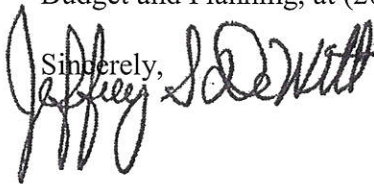
SUBJECT: Pay-As-You-Go Capital Funds, FY 2019 Budget Load Report

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 2019, at the capital project level.

For FY 2019, \$88.7 million, which is the total approved FY 2019 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,


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

Attachment

Agency	Agency Title	Project Number	Project Title	Budget	
AM0	DEPARTMENT OF GENERAL SERVICES	QE834C	SMALL PARK IMPROVEMENTS	150,000	
	DEPARTMENT OF REAL ESTATE SERVICES	QL201C	OFF-LEASH DOG PARKS	50,000	
	DEPARTMENT OF GENERAL SERVICES	QN750C	PARK IMPROVEMENTS	500,000	
	DEPARTMENT OF GENERAL SERVICES	W4PLCC	WALTER REED POOL	200,000	
HA0	DEPARTMENT OF PARKS AND RECREATION	YDPKIC	YARDS PARK AND CANAL PARK IMPROVEMENTS	4,171,166	
KA0	DEPARTMENT OF TRANSPORTATION	BIDCRC	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	250,000	
	DEPARTMENT OF TRANSPORTATION	CG314C	TREE PLANTING	452,000	
	DEPARTMENT OF TRANSPORTATION	LMBSSC	STREETSCAPES AND BEAUTIFICATION	617,827	
	DEPARTMENT OF TRANSPORTATION	LMGGRC	POWERLINE UNDERGROUNDING	30,000,000	
	DEPARTMENT OF TRANSPORTATION	LMMITC	TRANSPORTATION MITIGATION	5,600,000	
	DEPARTMENT OF TRANSPORTATION	LMSAFC	SAFETY & MOBILITY	789,000	
	DEPARTMENT OF TRANSPORTATION	SR301C	LOCAL STREETS WARD 1	5,307,937	
	DEPARTMENT OF TRANSPORTATION	SR302C	LOCAL STREETS WARD 2	5,307,937	
	DEPARTMENT OF TRANSPORTATION	SR303C	LOCAL STREETS WARD 3	5,307,937	
	DEPARTMENT OF TRANSPORTATION	SR304C	LOCAL STREETS WARD 4	5,307,937	
	DEPARTMENT OF TRANSPORTATION	SR305C	LOCAL STREETS WARD 5	5,307,937	
	DEPARTMENT OF TRANSPORTATION	SR306C	LOCAL STREETS WARD 6	5,307,937	
	DEPARTMENT OF TRANSPORTATION	SR307C	LOCAL STREETS WARD 7	5,307,937	
	DEPARTMENT OF TRANSPORTATION	SR308C	LOCAL STREETS WARD 8	5,307,937	
	KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	BAG04C	WATERWAY RESTORATION	500,000
		DEPARTMENT OF ENERGY AND ENVIRONMENT	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	3,000,000
Total				\$88,743,489	