

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



Jeffrey S. DeWitt
Chief Financial Officer

NOV 25 2019

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 2020 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 2020, at the capital project level.

For FY 2020, \$284.9 million, which is the total approved FY 2020 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 Sherrie Greenfield, Interim Director, Capital Budget/CIP for the Office of Budget and Planning, at (202) 727-1789.

Sincerely,

A handwritten signature in black ink that reads "Jeffrey S. DeWitt". The signature is written in a cursive style and is positioned to the right of the word "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
Sherrie Greenfield, Interim Director, Capital Budget/CIP, Office of Budget and Planning

				Attachment
Agency	Agency Title	Project Number	Project Title	Budget
AM0	DEPARTMENT OF GENERAL SERVICES	GI5JAC	JUNIOR ACHIEVEMENT LAUNCHPAD	1,700,000
	DEPARTMENT OF REAL ESTATE SERVICES	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	1,300,000
	DEPARTMENT OF GENERAL SERVICES	QN751C	FRANKLIN SQUARE PARK	3,000,000
CRO	DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS	ISMNEC	SHORT-TERM RENTAL TECHNOLOGY	100,000
EBO	OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	11,780,802
	OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	EB008C	MP-NEW COMMUNITIES	697,758
	OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	EBAHAC	HISTORIC ANACOSTIA FACILITY ACQUISITION	2,000,000
HT0	DEPARTMENT OF HEALTH CARE FINANCE	UMV01C	SAINT ELIZABETHS MEDICAL CENTER	2,000,000
KA0	DEPARTMENT OF TRANSPORTATION	BIDCRC	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	250,000
	DEPARTMENT OF TRANSPORTATION	CG314C	TREE PLANTING	452,000
	DEPARTMENT OF TRANSPORTATION	CE309C	LOCAL STREET MAINTENANCE	2,068,982
	DEPARTMENT OF TRANSPORTATION	LMGGRC	POWERLINE UNDERGROUNDING	30,000,000
	DEPARTMENT OF TRANSPORTATION	LMHTSC	HIGHWAY TRUST FUND SUPPORT	1,000,000
		LMMITC	TRANSPORTATION MITIGATION	5,600,000
	DEPARTMENT OF TRANSPORTATION	LMPDWC	SIDEWALKS	5,460,121
	DEPARTMENT OF TRANSPORTATION	SR301C	LOCAL STREETS WARD 1	4,402,861
	DEPARTMENT OF TRANSPORTATION	SR302C	LOCAL STREETS WARD 2	4,402,861
	DEPARTMENT OF TRANSPORTATION	SR303C	LOCAL STREETS WARD 3	4,402,861
	DEPARTMENT OF TRANSPORTATION	SR304C	LOCAL STREETS WARD 4	4,402,861
	DEPARTMENT OF TRANSPORTATION	SR305C	LOCAL STREETS WARD 5	4,402,861
	DEPARTMENT OF TRANSPORTATION	SR306C	LOCAL STREETS WARD 6	4,402,861
	DEPARTMENT OF TRANSPORTATION	SR307C	LOCAL STREETS WARD 7	4,402,861
	DEPARTMENT OF TRANSPORTATION	SR308C	LOCAL STREETS WARD 8	4,402,861
	DEPARTMENT OF TRANSPORTATION	AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	2,166,523
	DEPARTMENT OF TRANSPORTATION	CE307C	BRIDGE MAINTENANCE	1,325,000
KE0	WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	SA501C	WMATA CIP CONTRIBUTION	178,500,000
KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	BAG04C	WATERWAY RESTORATION	300,000
Total				\$284,924,074