

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



Jeffrey S. DeWitt
Chief Financial Officer

October 21, 2020

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 2021 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 2021, at the capital project level.

For FY 2021, \$289.4 million, which is the total approved FY 2021 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".

Jeffrey S. DeWitt
Chief Financial Officer

Enclosure

cc: Kevin Donahue, Interim 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
Eric Cannady, Director, Operating Budget, Office of Budget and Planning
Sherrie Greenfield, Interim Director, Capital Budget/CIP, Office of Budget and Planning

Agency	Agency Title	Project Number	Project Title	Attachment
				Budget
AM0	DEPARTMENT OF GENERAL SERVICES	GI5JAC	JUNIOR ACHIEVEMENT LAUNCHPAD	4,421,110
	DEPARTMENT OF GENERAL SERVICES	GI5PKC	EARLY ACTION PRE-K INITIATIVES	81,000
	DEPARTMENT OF GENERAL SERVICES	GM101C	ROOF REPAIRS	293,528
	DEPARTMENT OF GENERAL SERVICES	GM102C	BOILER REPAIR	665,025
	DEPARTMENT OF GENERAL SERVICES	GM121C	MAJOR REPAIRS/MAINTENANCE	135,559
	DEPARTMENT OF GENERAL SERVICES	GM303C	ADA COMPLIANCE	111,765
	DEPARTMENT OF GENERAL SERVICES	GM304C	ELECTRICAL UPGRADES	225,855
	DEPARTMENT OF GENERAL SERVICES	PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	2,000,000
	DEPARTMENT OF GENERAL SERVICES	SK120C	ATHLETIC FAC. IMPROVEMENT	271,680
	DEPARTMENT OF GENERAL SERVICES	THELCC	THEODORE HAGANS CULTURAL CTR-THURGOOD	2,410,350
	DEPARTMENT OF GENERAL SERVICES	YY107C	LOGAN ES MODERNIZATION/RENOVATION	222,750
	DEPARTMENT OF GENERAL SERVICES	YY173C	WEST ES MODERNIZATION/RENOVATION	323,100
	DEPARTMENT OF GENERAL SERVICES	YY1BSC	BANNEKER HS CONSTRUCTION @ 925 RI AVE NW	432,278
	DEPARTMENT OF GENERAL SERVICES	YY1EXC	EXCEL ACADEMY	1,906,000
	DEPARTMENT OF GENERAL SERVICES	YY1SPC	CENTRALIZED SWING SPACE	1,500,000
KA0	DEPARTMENT OF TRANSPORTATION	BIDCRC	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	250,000
	DEPARTMENT OF TRANSPORTATION	CE307C	BRIDGE MAINTENANCE	1,133,488
	DEPARTMENT OF TRANSPORTATION	CG314C	TREE PLANTING	452,000
	DEPARTMENT OF TRANSPORTATION	LMGGRC	POWERLINE UNDERGROUNDING	39,238,051
	DEPARTMENT OF TRANSPORTATION	LMMITC	TRANSPORTATION MITIGATION	5,600,000
	DEPARTMENT OF TRANSPORTATION	LMPDWC	SIDEWALKS	3,866,510
	DEPARTMENT OF TRANSPORTATION	SR301C	LOCAL STREETS WARD 1	5,000,314
	DEPARTMENT OF TRANSPORTATION	SR302C	LOCAL STREETS WARD 2	5,000,314
	DEPARTMENT OF TRANSPORTATION	SR303C	LOCAL STREETS WARD 3	5,000,314
	DEPARTMENT OF TRANSPORTATION	SR304C	LOCAL STREETS WARD 4	5,000,314
	DEPARTMENT OF TRANSPORTATION	SR305C	LOCAL STREETS WARD 5	5,000,314
	DEPARTMENT OF TRANSPORTATION	SR306C	LOCAL STREETS WARD 6	5,000,314
	DEPARTMENT OF TRANSPORTATION	SR307C	LOCAL STREETS WARD 7	5,000,314
	DEPARTMENT OF TRANSPORTATION	SR308C	LOCAL STREETS WARD 8	5,000,314
KE0	WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	SA501C	WMATA CIP CONTRIBUTION	183,855,000
Total				\$289,397,561