

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Glen Lee

Chief Financial Officer

October 28, 2022

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 2023 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 2023, at the capital project level.

For FY 2023, \$502.9 million, which is the total approved FY 2023 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 blue ink, appearing to read "Glen Lee".

Glen Lee
Chief Financial Officer

Enclosure

cc: Kevin Donahue, 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
Eric M. Cannady, Deputy Chief Financial Officer, Office of Budget and Planning
Charles Pryor, Acting Director, Operating Budget, Office of Budget and Planning
Sherrie Greenfield, Interim Director, Capital Budget/CIP, Office of Budget and Planning

Attachment

Implementing Agency Title	Project Number	Project Name	Budget
DEPARTMENT OF GENERAL SERVICES	100059	AM0.GI5FHC.FOXHALL MODERNIZATION/RENOVATION	675,750
DEPARTMENT OF GENERAL SERVICES	100061	AM0.GI5PKC.EARLY ACTION PRE-K INITIATIVES	67,500
DEPARTMENT OF GENERAL SERVICES	100062	AM0.GM101C.ROOF REPAIRS	1,000,000
DEPARTMENT OF GENERAL SERVICES	100063	AM0.GM102C.HVAC REPLACEMENT - DCPS	869,248
DEPARTMENT OF GENERAL SERVICES	100065	AM0.GM121C.MAJOR REPAIRS/MAINTENANCE - DCPS	1,000,000
DEPARTMENT OF GENERAL SERVICES	100068	AM0.GM303C.ADA COMPLIANCE	75,000
DEPARTMENT OF GENERAL SERVICES	100069	AM0.GM304C.LIFE SAFETY - DCPS	1,200,000
DEPARTMENT OF GENERAL SERVICES	100147	AM0.PSH01C.SINGLE SHELTER REPLACEMENTS 3 AND 4	996,072
DEPARTMENT OF GENERAL SERVICES	100219	AM0.SG106C.WINDOW REPLACEMENT	1,000,000
DEPARTMENT OF GENERAL SERVICES	100236	AM0.SK120C.ATHLETIC FAC. IMPROVEMENT	50,000
DEPARTMENT OF GENERAL SERVICES	100252	AM0.THK18C.SINGLE SHELTER REPLACEMENT 5	825,326
DEPARTMENT OF GENERAL SERVICES	100305	AM0.YY193C.RAYMOND ES MODERNIZATION/RENOVATION	794,141
DEPARTMENT OF GENERAL SERVICES	100313	AM0.YY1MBC.BARD EARLY COLLEGE MODERNIZATION/RENOVATION	988,262
DEPARTMENT OF GENERAL SERVICES	100318	AM0.YY1SPC.CENTRALIZED SWING SPACE	1,675,000
DEPARTMENT OF GENERAL SERVICES	100254	AM0.THK22C.SINGLES SHELTER REPLACEMENT 1 AND 2	996,072
DEPARTMENT OF GENERAL SERVICES	100124	AM0.OFR01C.SBOE OFFICE MODIFICATIONS	353,250
DEPARTMENT OF GENERAL SERVICES	100158	AM0.QD738C.FORT DUPONT ICE ARENA REPLACEMENT	9,000,000
DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	100381	EB0.EB012C.33 K STREET NW	29,000,000
DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	100382	EB0.EB013C.BARRY FARM, PARK CHESTER, WADE ROAD	48,000,000
SPECIAL EDUCATION TRANSPORTATION	100450	GO0.BU501C.DOT GPS	416,908
HOUSING AUTHORITY SUBSIDY	100475	HY0.DHA21C.DEVELOPMENT AND REHABILITATION - DCHA	51,132,188
DEPARTMENT OF TRANSPORTATION	100497	KA0.BIDCRC.BUSINESS IMPROVEMENT DISTRICT CAPITAL REIMBURSEMENT	250,000
DEPARTMENT OF TRANSPORTATION	100505	KA0.CBS02C.CAPITAL BIKESHARE EXPANSION	5,713,461
DEPARTMENT OF TRANSPORTATION	100524	KA0.CG314C.TREE PLANTING	1,840,091
DEPARTMENT OF TRANSPORTATION	100550	KA0.LMALLC.ALLEYS	748,858
DEPARTMENT OF TRANSPORTATION	100605	KA0.LMGGR.C.POWERLINE UNDERGROUNDING	54,316,412
DEPARTMENT OF TRANSPORTATION	100612	KA0.LMLIGC.STREETLIGHT MANAGEMENT	14,838,594
DEPARTMENT OF TRANSPORTATION	100621	KA0.LMMITC.TRANSPORTATION MITIGATION	5,600,000
DEPARTMENT OF TRANSPORTATION	100623	KA0.LMPDWC.SIDEWALKS	19,345,577
DEPARTMENT OF TRANSPORTATION	100879	KA0.SR301C.LOCAL STREETS WARD 1	2,259,240
DEPARTMENT OF TRANSPORTATION	100880	KA0.SR302C.LOCAL STREETS WARD 2	2,259,240
DEPARTMENT OF TRANSPORTATION	100881	KA0.SR303C.LOCAL STREETS WARD 3	2,259,240
DEPARTMENT OF TRANSPORTATION	100882	KA0.SR304C.LOCAL STREETS WARD 4	2,259,240
DEPARTMENT OF TRANSPORTATION	100883	KA0.SR305C.LOCAL STREETS WARD 5	2,259,240
DEPARTMENT OF TRANSPORTATION	100884	KA0.SR306C.LOCAL STREETS WARD 6	2,259,240
DEPARTMENT OF TRANSPORTATION	100885	KA0.SR307C.LOCAL STREETS WARD 7	2,259,240
DEPARTMENT OF TRANSPORTATION	100886	KA0.SR308C.LOCAL STREETS WARD 8	2,259,240
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	100922	KE0.SA501C.WMATA CIP CONTRIBUTION	229,995,738
DEPARTMENT OF ENERGY AND ENVIRONMENT	100937	KG0.WETMIC.WETLAND & STREAM MITIGATION	670,000
DEPARTMENT OF PUBLIC WORKS	100938	KT0.BRTMOC.BENNING ROAD TRANSFER STATION MODERNIZATION	1,418,221
TOTAL			502,925,589