

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



**Jeffrey S. DeWitt**  
Chief Financial Officer

March 7, 2016

The Honorable Muriel Bowser  
Mayor of the District of Columbia  
John A. Wilson Building  
1350 Pennsylvania Avenue N.W., Suite 306  
Washington, D.C. 20004

**SUBJECT: Pay-As-You-Go Capital Funds, FY 2016 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 2016, at the capital project level.

As of February 1, 2016, \$72.5 million, which is the total approved FY 2016 Paygo operating budget, has been loaded at the capital project level, as shown in the attached table.

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

Sincerely,

A handwritten signature in black ink that reads "Jeffrey S. DeWitt".

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  
Matthew Brown, Director, Office of Budget and Finance, Office of the City Administrator  
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning  
David A. Clark, Director, Capital Improvements Program, Office of Budget and Planning

Agency	Agency Title	Project Number/Project Title	Budget
AM0	DEPARTMENT OF GENERAL SERVICES	GM120C-GENERAL MISCELLANEOUS REPAIRS	789,250
	DEPARTMENT OF GENERAL SERVICES	RG001C-GENERAL IMPROVEMENTS	1,000,000
BJ0	OFFICE OF ZONING	JM102C-ZONING INFORMATION TECHNOLOGY SYSTEMS	175,000
HA0	DEPARTMENT OF PARKS AND RECREATION	QH750C-PARK IMPROVEMENTS - PROJECT MANAGEMENT	90,000
KA0	DEPARTMENT OF TRANSPORTATION	CG313C-GREENSPACE MANAGEMENT	5,154,602
	DEPARTMENT OF TRANSPORTATION	CG314C-TREE PLANTING	3,000,000
	DEPARTMENT OF TRANSPORTATION	CIR14C-CIRCULATOR BUSES	2,590,396
	DEPARTMENT OF TRANSPORTATION	CIRBGC-DBOM CIRCULATOR BUS GARAGE	2,056,000
	DEPARTMENT OF TRANSPORTATION	PLU00C-POWER LINE UNDERGROUNDING	5,474,000
	DEPARTMENT OF TRANSPORTATION	PM0MTC-ADMINISTRATIVE COST TRANSFER	300,000
	DEPARTMENT OF TRANSPORTATION	6EQ01C-EQUIPMENT ACQUISITION - DDOT	1,500,000
	DEPARTMENT OF TRANSPORTATION	AD304C-STREETLIGHT MANAGEMENT	4,256,000
	DEPARTMENT OF TRANSPORTATION	AD306C-PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	2,000,000
	DEPARTMENT OF TRANSPORTATION	BEE00C-BUS EFFICIENCY ENHANCEMENTS	750,000
	DEPARTMENT OF TRANSPORTATION	CA301C-REPAIR AND MAINTAIN CURBS AND SIDEWALKS	5,575,426
	DEPARTMENT OF TRANSPORTATION	CAL16C-CURB AND SIDEWALK REHAB	1,794,000
	DEPARTMENT OF TRANSPORTATION	CE302C-EQUIPMENT MAINTENENCE	1,081,650
	DEPARTMENT OF TRANSPORTATION	CE304C-STREET SIGN IMPROVEMENTS	1,467,000
	DEPARTMENT OF TRANSPORTATION	CE307C-BRIDGE MAINTENANCE	2,000,000
	DEPARTMENT OF TRANSPORTATION	CE309C-LOCAL STREET MAINTENANCE	1,336,000
	DEPARTMENT OF TRANSPORTATION	CE310C-ALLEY MAINTENANCE	2,017,925
	DEPARTMENT OF TRANSPORTATION	CEL21C-ALLEY REHABILITATION	3,080,000
	DEPARTMENT OF TRANSPORTATION	CG313C-GREENSPACE MANAGEMENT	2,000,000
	DEPARTMENT OF TRANSPORTATION	ED0D5C-11TH STREET BRIDGE PARK	1,350,000
	DEPARTMENT OF TRANSPORTATION	EDL19C-PENNSYLVANIA AVENUE STREETSCAPES	600,000
	DEPARTMENT OF TRANSPORTATION	NP000C-NON-PARTICIPATING HIGHWAY TRUST FUND SUPPORT	2,188,752
	DEPARTMENT OF TRANSPORTATION	SR301C-LOCAL STREETS WARD 1	1,627,531
	DEPARTMENT OF TRANSPORTATION	SR302C-LOCAL STREETS WARD 2	1,627,531
	DEPARTMENT OF TRANSPORTATION	SR303C-LOCAL STREETS WARD 3	1,627,531
	DEPARTMENT OF TRANSPORTATION	SR304C-LOCAL STREETS WARD 4	1,627,531
	DEPARTMENT OF TRANSPORTATION	SR305C-LOCAL STREETS WARD 5	1,627,531
	DEPARTMENT OF TRANSPORTATION	SR306C-LOCAL STREETS WARD 6	1,627,531
	DEPARTMENT OF TRANSPORTATION	SR307C-LOCAL STREETS WARD 7	1,627,531
	DEPARTMENT OF TRANSPORTATION	SR308C-LOCAL STREETS WARD 8	1,627,531
KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	BAG04C-WATERWAY RESTORATION	500,000
	DEPARTMENT OF ENERGY AND ENVIRONMENT	SWM05C-STORMWATER RETROFIT IMPLEMENTATION	4,500,000
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	N9101C-DC GOVERNMENT CITYWIDE IT SECURITY PROGRAM	819,752
<b>Total</b>			<b>\$72,466,001</b>