

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



Jeffrey S. DeWitt
Chief Financial Officer

JAN 23 2017

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 2017 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 2017, at the capital project level.

For FY 2017, \$120.5 million, which is the total approved FY 2017 Paygo operating 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 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	RG001C	GENERAL IMPROVEMENTS	1,400,000
	DEPARTMENT OF GENERAL SERVICES	YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVATION	1,441,403
	DEPARTMENT OF GENERAL SERVICES	YY190C	MURCH ES RENOVATION/MODERNIZATION	5,000,000
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	6,000,000
CEO	DC PUBLIC LIBRARY	CPL38C	CLEVELAND PARK LIBRARY	450,000
GD0	STATE SUPERINTENDENT OF EDUCATION	GD001C	DATA INFRASTRUCTURE	2,928,654
HA0	DEPARTMENT OF PARKS AND RECREATION	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	237,914
HT0	DEPARTMENT OF HEALTH CARE FINANCE	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	15,254,000
KA0	DEPARTMENT OF TRANSPORTATION	6EQ01C	EQUIPMENT ACQUISITION - DDOT	1,750,000
	DEPARTMENT OF TRANSPORTATION	AD304C	STREETLIGHT MANAGEMENT	8,000,000
	DEPARTMENT OF TRANSPORTATION	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	1,349,492
	DEPARTMENT OF TRANSPORTATION	BEE00C	BUS EFFICIENCY ENHANCEMENTS	750,000
	DEPARTMENT OF TRANSPORTATION	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	3,250,000
	DEPARTMENT OF TRANSPORTATION	CA303C	STORMWATER MANAGEMENT	300,000
	DEPARTMENT OF TRANSPORTATION	CE302C	EQUIPMENT MAINTENANCE	650,000
	DEPARTMENT OF TRANSPORTATION	CE304C	STREET SIGN IMPROVEMENTS	1,303,000
	DEPARTMENT OF TRANSPORTATION	CE307C	BRIDGE MAINTENANCE	1,200,000
	DEPARTMENT OF TRANSPORTATION	CE309C	LOCAL STREET MAINTENANCE	2,489,000
	DEPARTMENT OF TRANSPORTATION	CE310C	ALLEY MAINTENANCE	3,500,000
	DEPARTMENT OF TRANSPORTATION	CEL21C	ALLEY REHABILITATION	10,079,000
	DEPARTMENT OF TRANSPORTATION	CG313C	GREENSPACE MANAGEMENT	2,700,000
	DEPARTMENT OF TRANSPORTATION	CG314C	TREE PLANTING	2,700,000
	DEPARTMENT OF TRANSPORTATION	NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUPPORT	1,750,000
	DEPARTMENT OF TRANSPORTATION	PLU00C	POWER LINE UNDERGROUNDING	6,224,000
	DEPARTMENT OF TRANSPORTATION	SA306C	H ST/BENNING/K ST. LINE	7,635,698
	DEPARTMENT OF TRANSPORTATION	SR301C	LOCAL STREETS WARD 1	749,729
	DEPARTMENT OF TRANSPORTATION	SR302C	LOCAL STREETS WARD 2	750,000
	DEPARTMENT OF TRANSPORTATION	SR303C	LOCAL STREETS WARD 3	750,000
	DEPARTMENT OF TRANSPORTATION	SR304C	LOCAL STREETS WARD 4	750,000
	DEPARTMENT OF TRANSPORTATION	SR305C	LOCAL STREETS WARD 5	750,000
	DEPARTMENT OF TRANSPORTATION	SR306C	LOCAL STREETS WARD 6	750,000
DEPARTMENT OF TRANSPORTATION	SR307C	LOCAL STREETS WARD 7	750,000	
DEPARTMENT OF TRANSPORTATION	SR308C	LOCAL STREETS WARD 8	750,000	
KE0	MASS TRANSIT SUBSIDIES	SA501C	WMATA CIP CONTRIBUTION	21,700,000
KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	4,500,000
Total				\$120,541,890