

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



Glen Lee
Chief Financial Officer

November 3, 2023

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 2024 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 2024, at the capital project level.

For FY 2024, \$361 million, which is the total approved FY 2024 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 Kory Miller, Acting Director, Capital Budget/CIP for the Office of Budget and Planning, at (202) 724-4745.

Sincerely,

A handwritten signature in blue ink, appearing to read "Glen Lee".

Glen Lee
Chief Financial Officer Enclosure

cc: Kevin Donahue, City Administrator
Jennifer Reed, Director, Office of Budget and Performance Management, Office of the City Administrator
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Eric M. Cannady, Deputy Chief Financial Officer, Office of Budget and Planning
Sherrie Greenfield, Associate Deputy Chief Financial Officer, Office of Budget and Planning
Stacy-Ann White, Director, Operating Budget, Office of Budget and Planning
Kory Miller, Acting Director, Capital Budget/CIP, Office of Budget and Planning

Pay-As-You-Go Capital Funds, FY 2024 Budget Load Report
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Implementing Agency Title	Project Number	Project Name	Budget
DEPARTMENT OF GENERAL SERVICES	100011	AM0.BC101C.FACILITY CONDITION ASSESSMENT	1,000,000
DEPARTMENT OF GENERAL SERVICES	100061	AM0.GI5PKC.EARLY ACTION PRE-K INITIATIVES	67,500
DEPARTMENT OF GENERAL SERVICES	100062	AM0.GM101C.ROOF REPAIRS	1,319,221
DEPARTMENT OF GENERAL SERVICES	100063	AM0.GM102C.HVAC REPLACEMENT - DCPS	625,000
DEPARTMENT OF GENERAL SERVICES	100065	AM0.GM121C.MAJOR REPAIRS/MAINTENANCE - DCPS	603,000
DEPARTMENT OF GENERAL SERVICES	100069	AM0.GM304C.LIFE SAFETY - DCPS	50,000
DEPARTMENT OF GENERAL SERVICES	100095	AM0.LF239C.FEMS SCHEDULED CAPITAL IMPROVEMENTS	300,000
DEPARTMENT OF GENERAL SERVICES	100109	AM0.ND437C.DEAL JHS-MODERNIZATION/RENOVATION	385,572
DEPARTMENT OF GENERAL SERVICES	100112	AM0.NK337C.MINER ES- MODERNIZATION/RENOVATION	368,508
DEPARTMENT OF GENERAL SERVICES	100123	AM0.OA737C.STODDERT ES MODERNIZATION/RENOVATION	358,750
DEPARTMENT OF GENERAL SERVICES	100145	AM0.PL905C.MUNICIPAL LABOR PROGRAM MANAGEMENT	601,088
DEPARTMENT OF GENERAL SERVICES	100197	AM0.RG001C.GENERAL IMPROVEMENTS	310,000
DEPARTMENT OF GENERAL SERVICES	100198	AM0.RG003C.PLAYGROUND EQUIPMENT	75,000
DEPARTMENT OF GENERAL SERVICES	100219	AM0.SG106C.WINDOW REPLACEMENT	250,000
DEPARTMENT OF GENERAL SERVICES	100236	AM0.SK120C.ATHLETIC FAC. IMPROVEMENT	250,000
DEPARTMENT OF GENERAL SERVICES	100264	AM0.YY103C.FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	1,867,060
DEPARTMENT OF GENERAL SERVICES	100292	AM0.YY176C.WHITLOCK ES RENOVATION/MODERNIZATION	778,820
DEPARTMENT OF GENERAL SERVICES	100297	AM0.YY182C.GARFIELD ES RENOVATION/MODERNIZATION	825,391
DEPARTMENT OF GENERAL SERVICES	100310	AM0.YY1DH.C.DOROTHY HEIGHT ES MODERNIZATION	917,364
DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	100381	EB0.EB012C.33 K STREET NW	24,000,000
DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	100382	EB0.EB013C.BARRY FARM, PARK CHESTER, WADE ROAD	35,000,000
DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	100383	EB0.EB016C.PARK MORTON REDEVELOPMENT INITIATIVE	24,000,000
DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	100391	EB0.FTJEB.C.FLETCHER JOHNSON	20,000,000
OFFICE OF THE STATE SUPERINTENDANT FOR EDUCATION - TRANSPORTATION	100450	GO0.BU501C.DOT GPS	838,244
DEPARTMENT OF TRANSPORTATION	100497	KA0.BIDCRC.BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	250,000
DEPARTMENT OF TRANSPORTATION	100524	KA0.CG314C.TREE PLANTING	452,000
DEPARTMENT OF TRANSPORTATION	101192	KA0.DCWCS.C.DC WATER COST SHARING FUND	5,000,000
DEPARTMENT OF TRANSPORTATION	100550	KA0.LMALLC.ALLEYS	748,426
DEPARTMENT OF TRANSPORTATION	101193	KA0.LMB56C.I-295 RECONNECTING COMMUNITIES	2,000,000
DEPARTMENT OF TRANSPORTATION	100605	KA0.LMGRC.POWERLINE UNDERGROUNDING	16,282,461
DEPARTMENT OF TRANSPORTATION	100612	KA0.LMLIGC.STREETLIGHT MANAGEMENT	11,082,981
DEPARTMENT OF TRANSPORTATION	100621	KA0.LMMITC.TRANSPORTATION MITIGATION	5,600,000
DEPARTMENT OF TRANSPORTATION	100623	KA0.LMPDWC.SIDEWALKS	130,031
DEPARTMENT OF TRANSPORTATION	100652	KA0.LMXLBC.LONG BRIDGE PEDESTRIAN & BICYCLE CONNECT	350,000
DEPARTMENT OF TRANSPORTATION	101185	KA0.PAVEDC.LOCAL STREET PAVING	23,108,872
DEPARTMENT OF TRANSPORTATION	100891	KA0.TRL00C.TRAILS - MASTER PROJECT	250,000
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	100922	KE0.SA501C.WMATA CIP CONTRIBUTION	178,500,000
DEPARTMENT OF ENERGY AND ENVIRONMENT	101183	KG0.ARDRC.ANACOSTIA RIVER DREDGING	1,500,000
DEPARTMENT OF ENERGY AND ENVIRONMENT	100926	KG0.BAG04C.WATERWAY RESTORATION	750,000
DEPARTMENT OF ENERGY AND ENVIRONMENT	100937	KG0.WETMIC.WETLAND & STREAM MITIGATION	200,000
TOTAL			360,995,289