

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



Jeff DeWitt
Chief Financial Officer

FEB 28 2014

The Honorable Vincent C. Gray
Mayor of the District of Columbia
John A. Wilson Building
1350 Pennsylvania Avenue N.W., Suite 600
Washington, D.C. 20004

SUBJECT: Pay-As-You-Go Capital Funds, FY 2014 Budget Load Report

Dear Mayor Gray:

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 2014, at the capital project level.

As of February 1, 2014, \$34,786,000, which is the total approved FY 2014 PAYGO operating budget, has been loaded at the 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 "Jeff DeWitt". The signature is written in a cursive style.

Jeff DeWitt
Chief Financial Officer

Enclosure

cc: Allen Y. Lew, City Administrator
Angell Jacobs, Chief of Staff and Deputy Chief Financial Officer, Office of the Chief Financial Officer
Eric Goulet, Deputy Chief of Staff and Budget Director, Mayor's Office of Budget and Finance
John McGaw, Director, Capital Improvements Program, Mayor's Office of Budget and Finance
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning
David A. Clark, Director for Capital Improvements Program, Office of Budget and Planning

ATTACHMENT

Agency	Project number/Project Title	Budget
AM0-DEPARTMENT OF GENERAL SERVICES	PL110C-MPD BUILDING RENOVATIONS/CONSTRUCTION	\$1,500,000.00
	RG001C-GENERAL IMPROVEMENTS	\$300,000.00
	AM0-DEPARTMENT OF GENERAL SERVICES	\$1,800,000.00
ATO-OFFICE OF CHIEF FINANCIAL OFFICER	CSP08C-INTEGRATED TAX SYSTEM MODERNIZATION	\$2,566,687.00
	ATO-OFFICE OF CHIEF FINANCIAL OFFICER	\$2,566,687.00
BY0-OFFICE ON AGING	EBY02C-VEHICLES FOR WASHINGTON ELDERLY & HANDIC	\$1,547,000.00
	BY0-OFFICE ON AGING	\$1,547,000.00
KAO-DEPARTMENT OF TRANSPORTATION	6EQ01C-EQUIPMENT ACQUISITION - DDOT	\$500,000.00
	AD304C-STREETLIGHT MANAGEMENT	\$6,000,000.00
	AD306C-PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	\$904,124.00
	AW011A-SOUTH CAPITAL STREET BRIDGE REPLACEMENT	\$59,500.00
	AW032A-ANAC KNLW TRAILS (TIGER) 8888431	\$534,950.00
	BEE00C-BUS EFFICIENCY ENHANCEMENTS	\$750,000.00
	CA301C-REPAIR AND MAINTAIN CURBS AND SIDEWALKS	\$750,000.00
	CD044A-AWI-8888(286)PROGRAM MANAGEMENT-AWI	\$545,972.00
	CE302C-EQUIPMENT MAINTENENCE	\$81,650.00
	CE303C-STREET REPAIR MATERIALS	\$900,000.00
	CE304C-STREET SIGN IMPROVEMENTS	\$516,607.25
	CE307C-BRIDGE MAINTENANCE	\$1,080,000.00
	CE309C-LOCAL STREET MAINTENANCE	\$836,000.00
	CE310C-ALLEY MAINTENANCE	\$1,639,000.00
	CG313C-GREENSPACE MANAGEMENT	\$700,000.00
	CIRFLC-CIRCULATOR FLEET REHAB	\$2,500,000.00
	CIT15C-PAVEMENT MARKING	\$1,018,000.00
	CKT76A-18TH ST NW P-S STS STP-3105(1)	\$83,020.00
	EDS05C-GREAT STREETS INITIATIVE INFRASTRUCTURE	\$4,508,000.00
	MNT11A-8888 (441) SHRP2 PAVEMENT PRESERVATION	\$16,575.00
	MRR23A-REHAB OF 1ST ST NE	\$276,512.44
	NP000C-NON-PARTICIPATING HIGHWAY TRUST FUND SUP	\$992,693.06
	PM0B1A-STP8888426 ASSET INV ADA COMPLIANCE	\$246,967.50
	PP690C-PERFORMANCE PARKING ENHANCEMENTS	\$750,000.00
	SR009A-FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	\$173,810.00
	SR084A-15TH ST/W ST/NH AVE INTERSECTION	\$70,000.00
	SR301C-LOCAL STREETS WARD 1	\$305,185.00
	SR302C-LOCAL STREETS WARD 2	\$304,901.00
	SR303C-LOCAL STREETS WARD 3	\$304,847.75
	SR304C-LOCAL STREETS WARD 4	\$304,848.00
	SR305C-LOCAL STREETS WARD 5	\$304,848.00
	SR306C-LOCAL STREETS WARD 6	\$304,848.00
	SR307C-LOCAL STREETS WARD 7	\$304,848.00
	SR308C-LOCAL STREETS WARD 8	\$304,848.00
KAO-DEPARTMENT OF TRANSPORTATION	\$28,872,555.00	
Total	\$34,786,242.00	