

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



Jeff DeWitt
Chief Financial Officer

JUL - 9 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

The Honorable Phil Mendelson
Chairman, Council of the District of Columbia
John A. Wilson Building
1350 Pennsylvania Avenue N.W., Suite 504
Washington, D.C. 20004

SUBJECT: Third Quarter FY 2014 Capital Project Support Fund Report

Dear Mayor Gray and Chairman Mendelson:

Pursuant to the Capital Project Support Fund Establishment Act of 2009, I am transmitting this report on the status of the Capital Project Support Fund for the third quarter of FY 2014, the period from April 1, 2014 through June 30, 2014.

During the third quarter, the OCFO transferred budgets from 12 projects, each with a balance of less than \$250,000, to the Washington Metropolitan Area Transit Authority (WMATA) Fund project, SA311C. The projects have been declared "inactive" and have been closed, resulting in a net increase to the WMATA Fund project of \$247,311.45.

Project information is provided below:

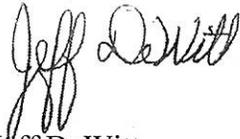
Agency	Project Number	Project Title	Budget Balance Transferred
DCPS	NB237C	Bell-Lincoln Modernization/Renovation	\$71,107.60
DCPS	SG413C	Duke Ellington	42,550.00
DCPL	FS337C	Renovation at Georgetown Library	40,000.00
DCPL	WTD37C	Watha T. Daniel Renovation	40,000.00

Agency	Project Number	Project Title	Budget Balance Transferred
DDOT	CEL19C	Local Roadway Resurfacing	\$33,933.96
DPR	RE017C	Parkview Recreation Center and Small House	14,000.00
DCPS	SG101A	Roof Replacements	3,438.32
DCPS	SG108C	Plumbing	1,620.58
Various	Various	4 projects with balances less than \$1,500	660.99
Total			\$247,311.45

Of the budget transferred, \$247,240.18 was from G.O/I.T. bond funding, \$71.04 was from Paygo funding, and \$0.23 was from Master Equipment Lease funding.

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,



Jeff DeWitt
Chief Financial Officer

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
Jennifer Budoff, Budget Director, Council of the District of Columbia
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning
David A. Clark, Director for Capital Improvements Program, Office of Budget and Planning