

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



Jeffrey S. DeWitt
Chief Financial Officer

JUL 29 2015

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

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 2015 Capital Project Support Fund Report

Dear Mayor Bowser 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 2015, the period from April 1, 2015 through June 30, 2015.

During the third quarter, the OCFO transferred budget from 1 project with a balance of less than \$250,000 to the Washington Metropolitan Area Transit Authority (WMATA) Fund project, SA311C. The project has been declared "inactive" and has been closed, resulting in a net increase to the WMATA Fund project of \$11,186.20.

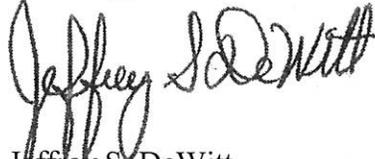
Project information is provided below:

Agency	Project Number	Project Title	Budget Balance Transferred
DGS	A0503C	Multipurpose Wellness Center Ward 4	\$11,186.20
Total			\$11,186.20

Of the budget transferred, the entire amount was from G.O/I.T. bond 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,



Jeffrey S. DeWitt
Chief Financial Officer

cc: Rashad M. Young, City Administrator
Matthew Brown, Director, Office of Budget and Finance, Office of the City Administrator
John McGaw, Director, Capital Improvements Program, Office of Budget and Finance, Office of the City Administrator
Jennifer Budoff, Budget Director, Council of the District of Columbia
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning
David A. Clark, Director for Capital Improvements Program, Office of Budget and Planning