

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



Jeffrey S. DeWitt
Chief Financial Officer

JUL 29 2016

The Honorable Muriel Bowser
Mayor of the District of Columbia
John A. Wilson Building
1350 Pennsylvania Avenue NW, Suite 306
Washington, DC 20004

The Honorable Phil Mendelson
Chairman, Council of the District of Columbia
John A. Wilson Building
1350 Pennsylvania Avenue NW, Suite 504
Washington, DC 20004

SUBJECT: Third Quarter FY 2016 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 2016, the period from April 1, 2016 through June 30, 2016. Title VIII, Subtitle E, Capital Project Review and Reconciliation, of the FY 2016 Budget Support Act (BSA) of 2015, Act 21-0148, states that the CFO shall transfer to and retain in the Alley Rehabilitation Project the first \$6 million of surplus capital funds identified pursuant to the legislation.

During the third quarter, OBP worked with agencies to close out old, inactive projects and old, inactive capital intra-District advances per the BSA authority. The close-out of the advances allowed for the transfer of capital budget from 6 projects, resulting in a total transfer of \$118,202.00 to the District Department of Transportation's CEL21C Alley Rehabilitation project. Since the effective date of the BSA, a total of \$5,523,347.02 has been transferred to the CEL21C project.

Budget transfers by project are provided below:

Agency	Project Number	Project Title	Budget Balance Transferred
Department of Parks and Recreation	RG001C	General Improvements	\$71,412.03
Metropolitan Police Department	PL110C	MPD Building Renovations/Construction	31,206.21
Department of Health	R2340C	Laboratory Re-Engineering	8,306.26
Department of General Services	AA416C	Renovation of HVAC System	4,539.51
Office of the Chief Medical Examiner	AA517C	Renovation of Mortuary, Photographic and Medicals	1,947.00
Department of General Services	MA220C	Emergency Power System Upgrades	790.99
Total			\$118,202.00

The entire \$118,202.00 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
George Dines, Associate Chief Financial Officer, Government Services Cluster
Ulysses Glen, Budget Director, Government Services Cluster
Calvin Skinner, Agency Fiscal Officer, District Department of Transportation
Kathryn Valentine, Budget Officer, District Department of Transportation