

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



**Jeff DeWitt**  
Chief Financial Officer

4 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: Fourth 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 fourth quarter of FY 2014, the period from July 1, 2014 through September 30, 2014.

During the fourth quarter, the OCFO transferred budgets from 10 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 \$496,112.40.

Project information is provided below:

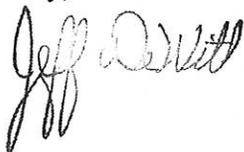
Agency	Project Number	Project Title	Budget Balance Transferred
DDOE	DOB01C	DDOE Office Build Out	\$247,799.00
CAH	DA101C	Cultural Facilities Grants	126,704.00
DPW	FM608C	Fleet Tire Shop	45,375.00
DGS	MA218C	Inmate Shower Renovations	36,398.48

Agency	Project Number	Project Title	Budget Balance Transferred
DHS	HZ106C	Youth Services Administration	\$20,000.00
CAH	PA101C	Public Art Building Communities Grants	10,000.00
DHCD	04004C	Far SE/SW – Bellevue Neighborhood Revitalization	9,803.05
Various	Various	3 projects with balances less than \$1,500	32.87
<b>Total</b>			<b>\$496,112.40</b>

The entire budget balance transferred 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,



Jeff DeWitt  
Chief Financial Officer

cc: Allen Y. Lew, City Administrator  
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  
Angell Jacobs, Chief of Staff and Deputy Chief Financial Officer, 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