

**GOVERNMENT OF THE DISTRICT OF COLUMBIA**  
**Office of the Chief Financial Officer**



Natwar M. Gandhi  
Chief Financial Officer

FEB - 7 2012

The Honorable Vincent C. Gray  
Mayor of the District of Columbia  
John A. Wilson Building  
1350 Pennsylvania Avenue N.W., 6<sup>th</sup> Floor  
Washington, D.C. 20004

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

**SUBJECT: First Quarter 2012 Capital Project Support Fund Report**

Dear Mayor Gray and Chairman Brown:

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 first quarter of FY 2012, the period from October 1, 2011 through December 31, 2011.

During the first quarter, the OCFO transferred budgets from 6 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 \$14,162.22.

The six projects are provided below:

Agency	Project No	Project Title
GA0	NO237C	Smothers ES Modernization
GA0	NO137C	Slowe ES Modernization/Renovation
TO0	T2240C	Student Information
GA0	NL937C	Phelps HS Modernization/Renovation
TO0	N2801C	EDSMP – Student Tracking
TO0	ZA140C	IT Rolling Inventory Management

For this quarter, the entire \$14,162.22 was comprised of G.O. bond funding.

If you have questions, please contact David Clark, Director for Capital Improvements Program for the Office of Budget and Planning, at (202) 727-2055.

Sincerely,



Natwar M. Gandhi  
Chief Financial Officer

cc: Allen Y. Lew, City Administrator  
Angell Jacobs, Chief of Staff, Office of the Chief Financial Officer  
Eric Goulet, Deputy Chief of Staff and Budget Director, 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