

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



Jeff DeWitt
Chief Financial Officer

JAN 24 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: First 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 first quarter of FY 2014, the period from October 1, 2013 through December 31, 2013.

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 \$34,619.22.

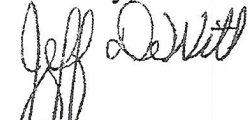
Project information is provided below:

Agency	Project Number	Project Title	Budget Balance Transferred
DGS	UB601C	Mechanical, Electrical & Structural	\$19,268.23
DGS	PA637C	Building #44	10,239.42
DGS	PA137C	Renovate Classrooms	1,760.60
DGS	U0816C	Renovate Buildings #39 & #41 A Level	1,528.49
DGS	UD601C	Renovation of Plaza Deck & Parking Garage	1,528.49
DGS	PA337C	Building #39	293.99
Total			\$34,619.22

The total budget transferred, \$34,619.22, was from General Obligation 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
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