

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



**Jeffrey S. DeWitt**  
Chief Financial Officer

February 9, 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: First 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 first quarter of FY 2016, the period from October 1, 2015 through December 31, 2015. 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 first quarter, OBP worked with agencies to close out old, inactive projects and old, inactive capital intra-District advances per the new BSA authority. The close-out of the advances allowed for the transfer of capital budget from 30 projects, resulting in a total transfer of \$3,887,254.90. Of this total, \$3,734,374.84 was transferred to the Alley Rehabilitation project and \$152,880.06 was transferred to the WMATA Support Fund project. The transfer to the WMATA project was of Master Lease funds, which would not have been expendable within the scope of the Alley Rehabilitation project.

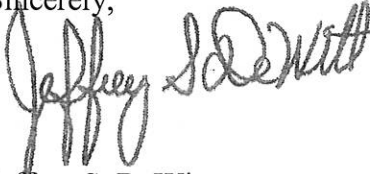
Budget transfers by project are provided below:

Agency	Project Number	Project Title	Budget Balance Transferred
Department of General Services	RES01C	Reservation 13 – Demolition and Site Work	\$1,400,087.34
Department of Human Services	CMSS1C	Case Management System – GO Bond	761,440.74
Department of Energy and Environment	SWM05C	Stormwater Retrofit Implementation	265,100.00
Office of Unified Communications	UC2TDC	IT and Communications Upgrades	249,615.15
Fire and Emergency Medical Services	LC437C	E-22 Firehouse Replacement	219,793.20
Department of General Services (Master Lease financing)	PL111C	Miscellaneous Buildings Pool	152,880.06
Department of Behavioral Health	HX501C	New Mental Health Hospital	128,895.58
Office of the Chief Technology Officer	N8005C	DCPS IT Infrastructure Upgrade	128,597.50
Department of Health	TC1THC	Comprehensive Health Assessments	93,099.00
Department of General Services	GI552C	Rose/Reno School Small Cap Project	77,702.16
Department of Housing and Community Development	04002C	Property Acquisition & Disposition	60,000.00
Department of General Services	QK338C	Fort Stanton Recreation Center	30,134.00
Department of General Services	N1403C	One Judiciary Square	29,736.89
Fire and Emergency Medical Services	LE737C	Engine 27 Major Renovation	26,660.00
Department of General Services	YY168C	Ludlow-Taylor ES Modernization/Renovation	26,289.83
Department of General Services	YY162C	Hearst ES Modernization/Renovation	26,289.82
Fire and Emergency Medical Services	LB637C	E-15 Complete Modernization/Renovation	25,000.00
Fire and Emergency Medical Services	LB837C	E-17 Complete Renovation	25,000.00
Fire and Emergency Medical Services	LD237C	E-29 Complete Renovation/Modernization	25,000.00
Department of General Services	YY161C	Beers ES Modernization/Renovation	24,188.31
Commission on the Arts and Humanities	AH717C	Community Initiatives	21,749.32
Fire and Emergency Medical Services	LB137C	E-10 Complete Renovation	17,679.00
Fire and Emergency Medical Services	LB337C	Engine 12	17,353.00
District of Columbia Public Schools	T2242C	Enterprise Resource Planning	15,863.78
Fire and Emergency Medical Services	LF239C	Scheduled Capital Maintenance	10,260.00
Fire and Emergency Medical Services	LE537C	Engine 14 Major Renovation	8,610.00
Department of General Services	LD237C	E-29 Complete Renovation/Modernization	6,667.26
Department of General Services	AA338C	Consolidated Laboratory Facility	6,550.87
Fire and Emergency Medical Services	LD137C	E-28 Complete Modernization/Renovation	4,394.74
District Department of Transportation	PM303C	Planning and Design Review	2,617.35
Total			\$3,887,254.90

Of the budget transferred, a total of \$3,357,694.71 was from G.O/I.T. bond funding, \$374,062.78 was from Pay-As-You-Go (Paygo) capital funding, \$152,880.06 was Master Lease funding, and \$2,617.35 was from Rights-of-Way 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  
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