

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



Jeffrey S. DeWitt
Chief Financial Officer

MAY - 6 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: Second 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 second quarter of FY 2016, the period from January 1, 2016 through March 31, 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 second 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 28 projects, resulting in a total transfer of \$1,613,621.05 to the District Department of Transportation's CEL21C Alley Rehabilitation project. Since the effective date of the BSA, a total of \$5,405,145.02 has been transferred to the CEL21C project.

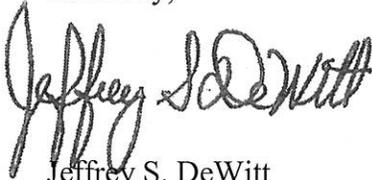
Budget transfers by project are provided below:

Agency	Project Number	Project Title	Budget Balance Transferred
Metropolitan Police Department	PL110C	MPD Building Renovations/Construction	\$422,705.00
Office of the Chief Technology Officer	N7001C	Infrastructure System Upgrade - DOC	265,000.00
Deputy Mayor for Economic Development	EB016C	Park Morton Redevelopment Initiative	203,089.22
Office of the Chief Technology Officer	N1801C	Data Center Facility Upgrade	171,608.30
Office of Planning	PLN38C	Sustainable DC - Agency Competition Fund	80,139.51
Deputy Mayor for Economic Development	EDP01C	Economic Development Pool	61,460.50
Deputy Mayor for Economic Development	EB307C	Old Convention Center Redevelopment	61,000.57
Fire and Emergency Medical Services	LD237C	E-29 Complete Renovation/Modernization	54,880.50
Commission on the Arts and Humanities	AH715C	Art Bank II	41,060.62
State Superintendent of Education	GD201C	OSSE Office Space	34,419.89
Fire and Emergency Medical Services	LE337C	Engine 5 Complete Renovation	28,780.00
Fire and Emergency Medical Services	LA937C	E-09 Complete Renovation/Modernization	25,000.00
Fire and Emergency Medical Services	LD137C	E-28 Complete Modernization/Renovation	25,000.00
Department of General Services	QP101C	1st and Florida Playground and Park	24,407.50
Department of General Services	QM501C	Shepherd Field	24,389.40
Department of General Services	QN101C	7th and N Streets	15,793.52
Deputy Mayor for Economic Development	EB304C	Commercial Corridor Redevelopment	15,000.00
Department of General Services	R6701C	Bald Eagle Recreation Center	14,470.00
Department of General Services	MA515C	Steam Supply and Return System	11,015.73
Department of General Services	QP201C	11th and Monroe Park	8,272.78
Department of Health	R2340C	Laboratory Re-Engineering	6,565.69
Deputy Mayor for Economic Development	ASC13C	Skyland Shopping Center	6,500.00
Commission on the Arts and Humanities	AH7GPC	Arts & Humanities Grants & Projects	5,475.00
Department of General Services	NB737C	Brightwood ES - Modernization/Renovation	3,687.07
Department of General Services	HC103C	DC Animal Shelter	3,440.00
Various	various	3 projects with balances less than \$500	460.25
Total			\$1,613,621.05

Of the budget transferred, a total of \$1,069,071.33 was from G.O/I.T. bond funding, and \$544,549.72 was from Pay-As-You-Go (Paygo) capital 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
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