

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



**Jeffrey S. DeWitt**  
Chief Financial Officer

NOV 10 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: Fourth 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 fourth quarter of FY 2016, the period from July 1, 2016 through September 30, 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 fourth quarter, OBP worked with agencies to close out old, inactive projects and old, inactive capital intra-District advances per the BSA authority. The close-out of the inactive projects and the advances allowed for the transfer of capital budget from 11 projects, resulting in a total net transfer of \$935,118.01. Of this total, \$476,652.98 was transferred to the District Department of Transportation's CEL21C Alley Rehabilitation project, bringing the total transferred into that project up to the stipulated \$6 million cap. An additional total of \$596,234.41 was transferred from closed projects, but of this amount, \$137,769.38 was added back to two Department of Parks and Recreation projects to cover a previous quarter's transfer

that left the projects' budgets with a shortfall. The net remaining balance of \$458,465.03 was transferred to the Washington Metropolitan Area Transit Authority's SA311C project in accordance with the legislation.

Budget transfers by project to the CEL21C project are provided below:

Agency	Project Number	Project Title	Budget Balance Transferred
Deputy Mayor for Economic Development	EB101C	One Stop Bus Center	\$186,908.00
State Education Office	GD201C	OSSE Office Space	155,844.80
Department of Parks and Recreation	QM802C	Community Recreation Centers	81,310.38
Department of Parks and Recreation	RG005C	Roof Replacement	51,967.50
Department of Parks and Recreation	RE011C	Kenilworth Parkside	622.30
Total to CEL21C			\$476,652.98

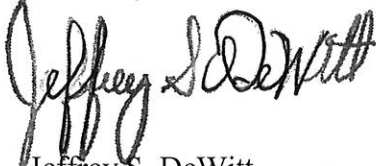
Budget transfers by project to the SA311C project are provided below:

Agency	Project Number	Project Title	Budget Balance Transferred
Office of Planning	PLN37C	District Public Plans and Studies	\$222,838.50
D.C. Public Schools	T2247C	DCPS DCSTARS HW Upgrade	201,357.00
State Education Office	GD201C	OSSE Office Space	123,159.46
Department of Behavioral Health	HX403C	Housing Initiatives	44,391.22
Fire & Emergency Medical Services Department	LG337C	Fire Training Simulators	3,150.00
Office of the Chief Technology Officer	N3102C	Data Management and Publication Platform	1,296.73
Fire & Emergency Medical Services Department	LF239C	Scheduled Capital Maintenance	41.50
Subtotal			596,234.41
<i>Adjustments to Year-to-Date transfers:</i>			
Department of Parks and Recreation	QB338C	Roper/Deanwood Recreation Centers	(66,357.35)
Department of Parks and Recreation	RG001C	General Improvements	(71,412.03)
Total to SA311C			\$458,465.03

The entire amount of \$935,118.01 that was 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,



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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