

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



Jeffrey S. DeWitt
Chief Financial Officer

FEB - 6 2017

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 2017 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 2017, the period from October 1, 2016 through December 31, 2016.

During the first quarter, the Office of Budget and Planning worked with agencies to close out old, inactive projects and old, inactive capital intra-District advances per the legislative authority. This close-out allowed for the transfer of capital budget from 5 projects, resulting in a total transfer of \$260,997.44 to the Washington Metropolitan Area Transit Authority (WMATA) Support Fund project, SA311C.

Budget transfers by project are provided below:

Agency	Project Number	Project Title	Budget Balance Transferred
Office of Unified Communications	UC201C	Public Safety Radio System Upgrade	139,999.35
Fire and Emergency Medical Services	LE337C	Engine 5 Complete Renovation	54,045.79

Agency	Project Number	Project Title	Budget Balance Transferred
Department of General Services	LC337C	Engine 21 Complete Renovation / Modernization	37,361.34
Department of General Services	HX501C	New Mental Health Hospital	18,575.27
Department of General Services	CR003C	Upgrade Fire Alarm and Sprinkler System	11,015.69
Total			\$260,997.44

Of the budget transferred, the entire \$260,997.44 was from G.O/I.T. bond funding.

If you have any 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
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning
David A. Clark, Director for Capital Improvements Program, Office of Budget and Planning