

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



Jeffrey S. DeWitt
Chief Financial Officer

May 2, 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: Second 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 second quarter of FY 2017, the period from January 1, 2017 through March 31, 2017.

During the second quarter, the Office of Budget and Planning worked with agencies to close out old, inactive project balances and old, inactive capital intra-District advances per the legislative authority. This close-out allowed for the transfer of capital budget from 22 projects, resulting in a total transfer of \$680,890.51 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
Department of General Services	NX337C	Cardozo HS Modernization/Renovation	219,722.80
Deputy Mayor for Economic Development	EB403C	Howard Theatre	126,020.00
Department of Health	TCITHC	Comprehensive Health Assessments	84,336.38
Department of Parks and Recreation	RG004C	HVAC Replacement	51,424.05
Department of General Services	WT337C	Whittier EC Modernization/Renovation	31,729.83
Department of General Services	CR002C	Renovation of Cell Doors and Motors	29,936.78
Department of General Services	YY146C	LaSalle ES Modernization/Renovation	25,399.75
Department of General Services	SQ238C	Square 238 DPR Facility	23,159.00
Department of General Services	YY150C	Nalle ES Modernization/Renovation	22,855.05
Department of General Services	RR015C	Park Lighting	19,265.00
Department of General Services	MA203C	Exterior Structural Finishing	15,511.93
Office of the Chief Technology Officer	N5009C	Building Access Solution	9,924.00
Department of General Services	QN7SPC	Stead Park	8,255.00
Office of the Chief Technology Officer	N1604C	DC GIS Master Lease	4,790.00
Department of General Services	SG303C	ADA Compliance	4,496.33
District Department of Transportation	PMT04C	GIS 100% DC	2,432.83
Office of the Chief Technology Officer	N1607B	Fix D.C. Telephone	499.52
Department of General Services	LC737C	E-25 Complete Renovation/Modernization	458.68
Department of General Services	QI837C	Guy Mason Recreation Center	436.76
Department of General Services	QN7SWC	Sherwood Playground	200.00
Office of the Chief Technology Officer	N1711C	IT Security	32.45
Office of Planning	PLN38C	Sustainable DC – Agency Competition Fund	4.37
Total			\$680,890.51

Of the budget transferred, \$390,366.59 was from G.O/I.T. bond funding, \$285,733.92 was from Pay-As-You-Go financing, and \$4,790.00 was from Short-Term bond financing.

If you have any questions, please contact David A. Clark, Director, Capital Budget/CIP 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, Capital Budget/CIP, Office of Budget and Planning
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