

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



Jeffrey S. DeWitt
Chief Financial Officer

August 15, 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: Third 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 third quarter of FY 2017, the period from April 1, 2017 through June 30, 2017.

During the third 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. A total of \$36,250.83 was planned to be transferred from 3 capital projects to the Washington Metropolitan Area Transit Authority (WMATA) Support Fund project, SA311C. However, before the third quarter was finalized, the potential transfer was diverted to other priority areas through the Council's budget formulation review process. Therefore, there are no Capital Project Support Fund transfers to report for the third quarter.

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,

A handwritten signature in black ink, appearing to read "Jeffrey S. DeWitt". The signature is fluid and cursive, with the first name "Jeffrey" being the most prominent.

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 Budget/CIP, Office of Budget and Planning
Sherrie Greenfield, Manager, Capital Budget/CIP, Office of Budget and Planning