

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



Jeffrey S. DeWitt
Chief Financial Officer

NOV - 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: Fourth 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 fourth quarter of FY 2017, the period from July 1, 2017 through September 30, 2017.

During the fourth 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 \$92,876.25 was transferred from various capital projects to the Washington Metropolitan Area Transit Authority Support Fund project, SA311C.

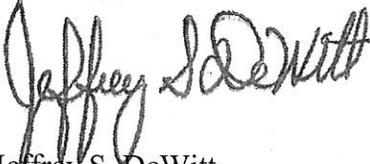
Budget transfers by project are provided below:

Agency	Project Number	Project Title	Budget Balance Transferred
Department of General Services	NX637C	W Wilson HS Modernization/Renovation	74,726.60
Department of General Services	YY153C	Ross ES Renovation	8,295.59
Department of General Services	AA338C	Consolidated Laboratory Facility	6,669.80
Department of General Services	FRI01C	Base Building Renovation	2,496.96
Office of the Chief Technology Officer	N3101C	Data Transparency and Accountability	686.40
Department of Motor Vehicles	WA341C	1233 Brentwood Road NE	0.90
Total			92,876.25

Of the budget transferred, \$92,189.85 was from G.O/I.T. bond funding and \$686.40 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
Jennifer Reed, Director, Office of Budget and Performance Management, Office of the City Administrator
John McGaw, Director, Capital Improvements Program, Office of Budget and Performance Measurement, 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
Sherrie Greenfield, Manager, Capital Budget/CIP, Office of Budget and Planning