

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



Jeffrey S. DeWitt
Chief Financial Officer

January 26, 2018

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 2018 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 2018, the period from October 1, 2017 through December 31, 2017.

During the first 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 \$282,869 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	YY163C	Hendley ES Modernization & Renov.	\$150,754.55
Department of General Services	WT337C	Whittier EC Modernization & Renov.	270.00
Department of General Services	QI438C	Justice Park	16,347.82
Commission on Arts and Humanities	AH7GPC	Arts and Humanities Grants and Projects	2,500.00
Fire and Emergency Medical Services	LC737C	Engine 25	20,000.00
Department of Consumer and Regulatory Affairs	EB301C	Vacant Property Inspection and Abatement	92,152.25
Fire and Emergency Medical Services	LD137C	Engine 28	844.74
Total			\$282,869.36

Of the budget transferred, \$268,027 was from G.O/I.T. bond funding and \$14,842 was from Pay-As-You-Go funding.

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