

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



**Jeffrey S. DeWitt**  
Chief Financial Officer

May 8, 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: Second 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 second quarter of FY 2018, the period from January 1, 2018 through March 31, 2018.

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. A total of \$158,843.77 was transferred from various capital projects to the Washington Metropolitan Area Transit Authority Support Fund project, SA311C.

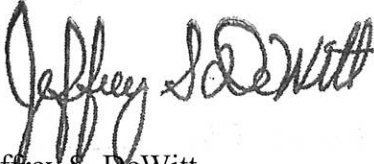
Budget transfers by project are provided below:

Agency	Project Number	Project Title	Budget Balance Transferred
Department of General Services	A0502C	Ward 6 Senior Wellness Center	\$ 1,825.00
Department of General Services	CR007C	Inmate Processing Center	5,000.00
Department of General Services	QN401C	Ward 2 Public Park Rehabilitation	15,879.81
Department of General Services	SK1ASC	Anne Goding/Sherwood RC	0.02
Department of General Services	SK1MRC	Marie Reed ES	0.01
Department of General Services	YY630C	Planning	136,138.93
<b>Total</b>			<b>\$158,843.77</b>

The budgets transferred were from General Obligation/Income Tax Revenue bond 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  
Nathan Mulat, Deputy 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  
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