

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



Jeffrey S. DeWitt
Chief Financial Officer

August 16, 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: Third 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 third quarter of FY 2018, the period from April 1, 2018 through June 30, 2018.

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 \$201,447 was transferred from various capital projects to the Washington Metropolitan Area Transit Authority Support Fund project, SA311C.

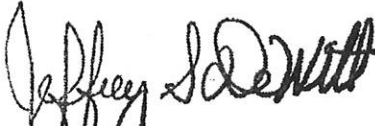
Budget transfers by project are provided below:

Agency	Project Number	Project Title	Budget Balance Transferred
DEPARTMENT OF GENERAL SERVICES	A0502C	WARD 6 SENIOR WELLNESS CENTER	\$ 11,664.47
DEPARTMENT OF GENERAL SERVICES	EA129C	WARD 1 SENIOR WELLNESS CENTER	\$273.73
DEPARTMENT OF GENERAL SERVICES	LB301C	DCPL FACILITY RENOVATIONS	\$14,795.29
DEPARTMENT OF GENERAL SERVICES	MJ137C	JANNEY ES MODERNIZATION/RENO	\$1.20
DEPARTMENT OF GENERAL SERVICES	N1408C	GOV. CTRS. POOL / DOES HDQR.	\$164,592.73
DEPARTMENT OF GENERAL SERVICES	NX337C	CARDOZO HS MODERNIZATION/REN	\$5,990.01
OFFICE OF PLANNING	PLN35C	DISTRICT MASTER FACILITIES PLAN	\$4,130.00
Total			\$201,447.43

The budgets transferred were comprised of \$196,448.31 from General Obligation/Income Tax Revenue bond funding and \$4,999.12 from Paygo capital 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
Sherrie Greenfield, Manager, Capital Budget/CIP, Office of Budget and Planning
Bharat Kothari, Senior Capital Budget Analyst, Capital Budget/CIP, Office of Budget and Planning