

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



**Jeffrey S. DeWitt**  
Chief Financial Officer

OCT 18 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: Fourth 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 fourth quarter of FY 2018, the period from July 1, 2018 through September 30, 2018.

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 \$2,293,607.74 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
MASTER LEASE EQUIPMENT	PDB23C	CCTV/SHOTSPOTTER INTEGRATION	\$1,005,312.00
MASTER LEASE EQUIPMENT	6EQ02C	EQUIPMENT ACQUISITION - DDOT	\$776,138.59
MASTER LEASE EQUIPMENT	EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	\$319,574.56
MASTER LEASE EQUIPMENT	6EQ04C	PARKING METERS PROJECT	\$166,798.16
MASTER LEASE EQUIPMENT	LIM02C	DFS LIMS SYSTEM, ELC FINANCED	\$24,784.43
MASTER LEASE EQUIPMENT	DPR08C	MASTER LEASE PURCHASE FOR VEHICLES	\$1,000.00
<b>Total</b>			<b>\$2,293,607.74</b>

The budgets transferred were comprised of \$2,293,607.74 from the now terminated master lease fund program. Since the master lease fund has been terminated, these budgets were transferred into the Capital Project Support Fund as 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  
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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Bharat Kothari, Senior Capital Budget Analyst, Capital Budget/CIP, Office of Budget and Planning