## GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Jeffrey S. DeWitt Chief Financial Officer

NOV - 6 2019

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 2019 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 2019, the period from July 1 through September 30, 2019.

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; however, no inactive project balances nor intra-District advances for this quarter were identified to transfer to the Washington Metropolitan Area Transit Authority Support Fund project, SA311C.

If you have any questions, please contact Sherrie Greenfield, Interim Director, Capital Budget/CIP for the Office of Budget and Planning, at (202) 727-1789.

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 Sherrie Greenfield, Interim Director, Capital Budget/CIP, Office of Budget and Planning Tayloria Stroman, Interim Manager, Capital Budget/CIP, Office of Budget and Planning