

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



Jeffrey S. DeWitt
Chief Financial Officer

June 2, 2020

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 2020 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 2020, the period from January 1, 2020 through March 31, 2020.

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 \$29,443.73 was transferred from various capital project 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 BEHAVIORAL HEALTH	XA655C	AVATAR UPGRADE	\$22,970.81
DEPARTMENT OF GENERAL SERVICES	QN754C	LANSBURGH PARK IMPROVEMENTS	\$4,400.00
OFFICE OF THE CHIEF TECHNOLOGY OFFICER	N3699C	ENTERPRISE MOBIL APPLICATION DEVELOPMENT	\$1,425.59
OFFICE OF THE CHIEF TECHNOLOGY OFFICER	N1702C	DC CABLE NET	\$598.16
VARIOUS AGENCIES	VARIOUS	VARIOUS	\$49.17
Total			\$29,443.73

The total budget transfer of \$29,443.73 is comprised of \$29,424.10 from General Obligation/Income Tax Revenue bond funding and \$19.63 from Paygo capital funding.

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