

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



Jeffrey S. DeWitt
Chief Financial Officer

August 31, 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: Third 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 third quarter of FY 2020, the period from April 1, 2020 through June 30, 2020.

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 \$7,143.32 was transferred from one capital project to the Washington Metropolitan Area Transit Authority Support Fund project, SA311C.

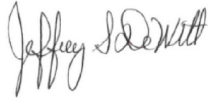
Additional details are provided below:

| Agency | Project Number | Project Title | Budget Balance Transferred |
|--------------------------------|-----------------------|-----------------------------|-----------------------------------|
| DEPARTMENT OF GENERAL SERVICES | QN405C | LANSBURGH PARK IMPROVEMENTS | \$7,143.32 |
| Total | | | \$7,143.32 |

The budget transferred was G.O/I.T. bond 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: Kevin Donahue, Interim 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