

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Jeffrey S. DeWitt
Chief Financial Officer

December 8, 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: Fourth 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 fourth quarter of FY 2020, the period from July 1, 2020 through September 30, 2020.

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 \$34,083.55 was transferred from two capital projects to the Washington Metropolitan Area Transit Authority Support Fund project, SA311C.

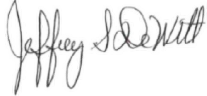
Additional details are provided below:

| Agency | Project Number | Project Title | Budget Balance Transferred |
|----------------------------|----------------|-----------------------------------|----------------------------|
| DEPARTMENT OF PUBLIC WORKS | FS101C | UPGRADE TO DPW FUELING SITES | \$34,078.55 |
| DEPARTMENT OF PUBLIC WORKS | EQ903C | HEAVY EQUIPMENT ACQUISITION - DPW | \$5.00 |
| Total | | | \$34,083.55 |

The total budget transfer of \$34,083.55 is comprised of \$34,078.55 from General Obligation / Income Tax Revenue bond funding and \$5.00 from Short-Term 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
Eric Cannady, 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