

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



Fitzroy Lee

Interim Chief Financial Officer

May 11, 2021

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 2021 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 2021, the period from January 1, 2021 through March 31, 2021.

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 \$19,160.89 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
Metropolitan Police Department/Equipment Lease	PEQ20C	Specialized Vehicles	\$5.88
State Superintendent of Education/Equipment Lease	N2802C	Student Longitudinal Data System	\$19,155.01
Total			\$19,160.89

The total budget transfer of \$19,160.89 was from master equipment lease financing to short term bond financing.

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,

A handwritten signature in black ink that reads "Fitzroy Lee". The signature is written in a cursive style with a large initial "F" and a long, sweeping underline.

Fitzroy Lee

cc: Kevin Donahue, 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 M. 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