

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



**Fitzroy Lee**

Interim Chief Financial Officer

August 10, 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: Third 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 third quarter of FY 2021, the period from April 1, 2021 through June 30, 2021.

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 \$124,180.69 was transferred from five capital projects to the Washington Metropolitan Area Transit Authority Support Fund project, SA311C.

Additional details are provided below:

<b>Agency</b>	<b>Project Number</b>	<b>Project Title</b>	<b>Budget Balance Transferred</b>
Department of General Services	TYL19C	Tyler ES Playground	\$0.25
Department of General Services	SH739C	DYRS YSC Courtyard Modernization	\$136.86
Department of General Services	FL4FLC	Suicide Risk Mitigation	\$123,624.00
Department of General Services	QN750C	Park Improvements	\$0.54
Department of Forensic Science	DCI16C	Performance Management	\$419.04
<b>Total</b>			<b>\$124,180.69</b>

The total budget transfer of \$124,180.69 is comprised of \$124,180.15 from General Obligation / Income Tax Revenue bond funding and \$0.54 from Pay-As-You-Go 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,

A handwritten signature in black ink that reads "Fitzroy Lee". The signature is written in a cursive, flowing style.

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