

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



Fitzroy Lee

Acting Chief Financial Officer

December 28, 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: Fourth 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 fourth quarter of FY 2021, the period from July 1, 2021, through September 30, 2021.

During the fourth quarter, the Office of Budget and Planning worked with agencies to identify and close out old, inactive project balances and old, inactive capital intra-District advances per the legislative authority; however, no qualifying inactive project balances nor intra-District advances were identified this quarter.

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,

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 Cannady, Deputy Chief Financial Officer, Office of Budget and Planning
Sherrie Greenfield, Interim Director, Capital Budget/CIP, Office of Budget and Planning