

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Fitzroy Lee

Acting Chief Financial Officer

February 18, 2022

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: First Quarter FY 2022 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 first quarter of FY 2022, the period from October 1, 2021, through December 31, 2021.

During the first 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 \$2,529.13 was transferred from 22 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	ATE01C	2850 NY Ave Building	\$1,717.72
Fire and Emergency Medical Services Department	F3301C	Ambulance and Communication Equipment	\$527.15
Department of General Services	AA517C	Renovation of Mortuary, Photographic and	\$175.00
Various	Various	19 projects	\$109.26
Total			\$2,529.13

The total budget transfer of \$2,529.13 is comprised of \$811.39 from General Obligation / Income Tax Revenue bond funding and \$1,717.74 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
Acting Chief Financial Officer

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