

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Fitzroy Lee

Acting Chief Financial Officer

May 3, 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: Second 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 second quarter of FY 2022, the period from January 1, 2022, through March 31, 2022.

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 \$114,806.31 was transferred from six 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 General Services	YY162C	Hearst ES Modernization/Renovation	\$18,140.72
Department of General Services	20600C	Fire Apparatus	\$28,160.00
Department of General Services	BSM37C	Benning Stoddert Modernization	\$985.94
Department of General Services	ANR37C	Anacostia Rec Center Modernization	\$77.00
Department of Health	EGMMSC	Enterprise Grants Management System	\$3,829.17
Office of Planning	PLN38C	Sustainability DC – Agency Competition Fund	\$63,613.48
Total			\$114,806.31

The total budget transfer of \$114,806.31 is comprised of \$110,977.14 from General Obligation / Income Tax Revenue bond funding and \$3,829.17 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 style with a large, sweeping initial "F".

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