

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Glen Lee
Chief Financial Officer

August 9, 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: Third 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 third quarter of FY 2022, the period from April 1, 2022, through June 30, 2022.

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 \$453,092.38 was transferred from thirteen capital projects to the Washington Metropolitan Area Transit Authority Support Fund project, SA311C.

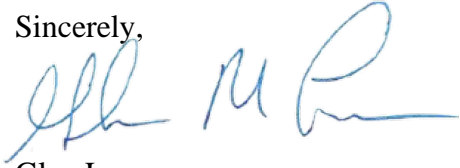
Additional details are provided below:

Agency	Project Number	Project Title	Budget Balance Transferred
Equipment Lease – Capital	EQ2UCC	City-Wide Wireless Communication	\$381,502.78
Equipment Lease – Capital	N2803C	Special Education Data Systems	\$60,099.84
Equipment Lease – Capital	GI554C	Middle School IT	\$11,460.00
Various	Various	Various	\$29.76
Total			\$453,092.38

The total budget transfer of \$453,092.38 is comprised of \$25.67 from General Obligation Income Tax Revenue bond funding, \$4.08 from Pay-As-You-Go funding, and \$453,062.63 from equipment lease 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,



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