

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



**Glen Lee**  
Chief Financial Officer

November 8, 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: Fourth 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 fourth quarter of FY 2022, the period from July 1, 2022, through September 30, 2022.

During the fourth 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 \$138,472.45 was transferred from nine capital projects to the Washington Metropolitan Area Transit Authority Support Fund project, SA311C.

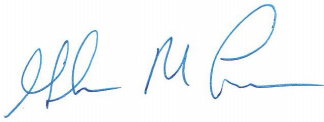
Additional details are provided below:

Agency	Project Number	Project Title	Budget Balance Transferred
Equipment Lease – Capital	EQ910C	Heavy Equipment Acquisition - DPW	\$6,207.46
Equipment Lease – Capital	N2802C	Student Longitudinal Data System	\$114,728.87
Equipment Lease – Capital	PEQ20C	Specialized Vehicles - MPD	\$17,513.09
Various	Various	Various	\$23.03
<b>Total</b>			<b>\$138,472.45</b>

The total budget transfer of \$138,472.45 is comprised of \$23.03 from General Obligation / Income Tax Revenue bond funding and \$138,449.42 from equipment lease funding. The equipment lease funding budget will be posted as short-term bonds in the ABC Fund project.

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 blue ink, appearing to read "Glen Lee".

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