

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Glen M. Lee
Chief Financial Officer

July 28, 2023

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 and Second Quarters FY 2023 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 and second quarters of FY 2023, the period from October 1, 2022 through March 31, 2023.

During the first and second quarters, 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 \$10,342.69 was transferred from sixteen capital projects to the Washington Metropolitan Area Transit Authority Support Fund project, SA311C.

Additional details are depicted in the below chart:

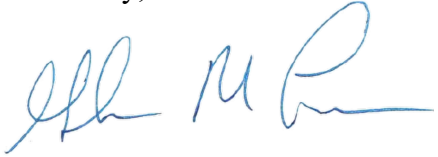
From									
AY	Fund	IAG	Implementing Agency Title	Project No	Project Name	Cost Center	Task	Sub-Task	Transfer "FROM" (-)
2018	0300	BX0	DC Commission of the Arts and Humanities	100338	BX0.CTN04C.CHINATOWN FRIENDSHIP ARCHWAY RENOVATION	30024	4	4.02	(255.15)
2000	0301	AM0	Department of General Services	100041	AM0.CR004C.UPGRD CNTRL SECURITY COMD CT	50099	1	1.02	(968.49)
2008	0300	AM0	Department of General Services	100302	AM0.YY190C.MURCH ES RENOVATION/MODERNIZATION	50099	4	4.01	(254.54)
2008	0301	AM0	Department of General Services	100307	AM0.YY197C.WATKINS ES MODERNIZATION/RENOVATIONS	50099	4	4.01	(60.78)
2009	0300	AM0	Department of General Services	100179	AM0.QN401C.WARD 2 PUBLIC PARK REHABILITATION	50099	4	4.01	(498.20)
2006	0301	AM0	Department of General Services	100224	AM0.SH732C.DYRS CAMPUS UPGRADES	50099	5	5.01	(2,483.50)
2000	0300	AM0	Department of General Services	100216	AM0.RR007C.FACILITY RENOVATION	50099	4	4.01	(4,859.07)
2015	0300	AM0	Department of General Services	100058	AM0.G15EMC.EMERY EXPANSION PROJECT	50099	4	4.01	(712.03)
2018	0304	KT0	Department of Public Works	100951	KT0.SLE01C.SHOP LIFT ACQUISITION	60106	5	5.01	(111.20)
2000	0300	TO0	Office of the Chief Technology Officer	100999	TO0.N1704C.IT INFRASTRUCTURE IMPLEMENTATION	10005	1	1.02	(85.00)
2020	0304	TO0	Office of the Chief Technology Officer	100991	TO0.EAP20C.PEOPLESOFT ENTERPRISE DATA RECLAMATION	50318	7	7.01	(54.38)
2023	0300	TO0	Office of the Chief Technology Officer	100997	TO0.K2015C.ENFORCEMENT AND COMPLIANCE DATABASE	50329	6	6.01	(0.35)
									(10,342.69)

TO									
AY	Fund	IAG	Implementing Agency Title	Project No	Project Name	Cost Center	Task	Sub-Task	Transfer "TO" (+)
1998	0300	KE0	Washington Metropolitan Area Transit Authority	100921	KE0.SA311C.WMATA FUND - PRIIA	60057			6,664.34
1998	0301	KE0	Washington Metropolitan Area Transit Authority	100921	KE0.SA311C.WMATA FUND - PRIIA	60057			3,512.77
1998	0304	KE0	Washington Metropolitan Area Transit Authority	100921	KE0.SA311C.WMATA FUND - PRIIA	60057			165.58
									10,342.69

The total budget transfer of \$10,342.69 is comprised of \$6,829.92 from General Obligation / Income Tax Revenue bond funding, and \$3,512.77 from Pay-as-You Go funding.

If you have any questions, please contact Kory Miller, Acting Director for Capital Budget/CIP for the Office of Budget and Planning, at (202) 724-4745.

Sincerely,



Glen Lee,
Chief Financial Officer

cc: Kevin Donahue, City Administrator, Office of the 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, Acting Associate Deputy Chief Financial Officer, Office of Budget and
Planning
Kory Miller, Acting Director Capital Budget/CIP, Office of Budget and Planning