

**GOVERNMENT OF THE DISTRICT OF COLUMBIA**

OFFICE OF THE CHIEF FINANCIAL OFFICER



**Jeffrey S. DeWitt**  
Chief Financial Officer

February 26, 2021

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 2021 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 2021, the period from October 1, 2020 through December 31, 2020.

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 \$154,571.32 was transferred from one capital project to the Washington Metropolitan Area Transit Authority Support Fund project, SA311C.

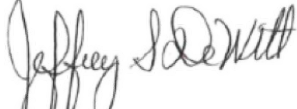
Additional details are provided below:

<b>Agency</b>	<b>Project Number</b>	<b>Project Title</b>	<b>Budget Balance Transferred</b>
Deputy Mayor for Planning and Economic Development	EB014C	Fort Lincoln New Town Development	\$154,571.32
<b>Total</b>			<b>\$154,571.32</b>

The total budget transfer of \$154,571.32 was in General Obligation / Income Tax Revenue bond 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,



Jeffrey S. DeWitt  
Chief Financial Officer

cc: Kevin Donahue, Interim 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  
Tayloria Stroman, Interim Manager, Capital Budget/CIP, Office of Budget and Planning