

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



**Glen M. Lee**  
Chief Financial Officer

November 3, 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: Third Quarter 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 third quarter of FY 2023, the period from April 1, 2023 through June 30, 2023.

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 \$27,669.86 was transferred from four capital projects to the Washington Metropolitan Area Transit Authority Support Fund project, SA311C.

Additional details are depicted in the below chart:

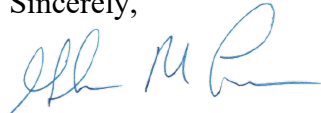
From									
AY	Fund	IAG	Implementing Agency Title	Project No	Project Name	Cost Center	Task	Sub-Task	Transfer "FROM" (-)
1998	0300	RM0	DEPARTMENT OF BEHAVIORAL HEALTH	100970	RM0.HX201C.ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2)	70478	4	4.02	(1.00)
2004	0300	HCO	DEPARTMENT OF HEALTH	100460	HC0.RA840C.APRA PATIENT RECORDS SYSTEM	70068	3	3.01	(16,751.00)
2009	0300	AM0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	100101	AM0.MG237C.EASTERN HS	50099	4	4.02	(196.86)
2008	0301	AM0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	100981	RM0.XA655C.AVATAR UPGRADE	70448	5	5.02	(9,229.00)
2008	0300	AM0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	100981	RM0.XA655C.AVATAR UPGRADE	70448	5	5.01	(1,492.00)
									<b>(27,669.86)</b>

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	04	04.02	(18,440.86)
1998	0301	KE0	Washington Metropolitan Area Transit Authority	100921	KE0.SA311C.WMATA FUND - PRIIA	60057	04	04.03	(9,229.00)
									<b>(27,669.86)</b>

The total budget transfer of \$27,669.86 is comprised of \$18,440.86 from General Obligation / Income Tax Revenue bond funding and \$9,229.00 of 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 Cannady, Deputy Chief Financial Officer, Office of Budget and Planning  
Sherrie Greenfield, Associate Deputy Chief Financial Officer, Office of Budget and Planning  
Kory Miller, Acting Director Capital Budget/CIP, Office of Budget and Planning