

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



Glen M. Lee
Chief Financial Officer

December 15, 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: Fourth 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 fourth quarter of FY 2023, the period from July 1, 2023, through September 30, 2023.

During the fourth quarter, the Office of Budget and Planning worked with agencies to close out old, inactive project balances and old, inactive capital interagency advances per the legislative authority. A total of \$41,059.03 was transferred from six capital projects to the Washington Metropolitan Area Transit Authority Support Fund project, SA311C.

Additional details are depicted in the below chart:

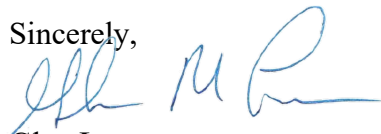
From									
AY	Fund	IAG	Implementing Agency Title	Project No	Project Name	Cost Center	Task	Sub-Task	Transfer "FROM" (-)
2000	0300	AM0	DEPARTMENT OF GENERAL SERVICES	100041	AM0.CR004C.UPGRD CNTRL SECURITY COMD CT	50099	01	1.01	(0.01)
2000	0300	AM0	DEPARTMENT OF GENERAL SERVICES	100041	AM0.CR004C.UPGRD CNTRL SECURITY COMD CT	50099	03	3.01	(0.09)
2012	0300	AM0	DEPARTMENT OF GENERAL SERVICES	100057	AM0.GI010C.SPECIAL EDUCATION CLASSROOMS	50099	04	4.02	(8,416.11)
2008	0300	AM0	DEPARTMENT OF GENERAL SERVICES	100307	AM0.YY197C.WATKINS ES MODERNIZATION/RENOVATIONS	50099	04	4.02	(61.22)
2004	0300	HCO	DEPARTMENT OF HEALTH	100460	HCO.RA840C.APRA PATIENT RECORDS SYSTEM	70068	03	3.03	(16,751.00)
2015	0300	AM0	DEPARTMENT OF GENERAL SERVICES	100242	AM0.SPC01C.DC UNITED SOCCER STADIUM	50099	04	4.01	(15,829.60)
1998	0300	RM0	DEPARTMENT OF BEHAVIORAL HEALTH	100970	RM0.HX201C.ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2	70478	04	4.02	(1.00)
									(41,059.03)

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	41,059.03
									41,059.03

The total budget transfer of \$41,059.03 is comprised of General Obligation / Income Tax Revenue funding.

If you have any questions, please contact Kenneth L. Evans, Director Capital Budget/CIP for the Office of Budget and Planning, at (202) 617-7614.

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
Kenneth L. Evans, Director Capital Budget/CIP, Office of Budget and Planning