

Government of the District of Columbia
Office of the Chief Financial Officer



Natwar M. Gandhi
Chief Financial Officer

JAN - 4 2012

The Honorable Vincent C. Gray
Mayor of the District of Columbia
John A. Wilson Building
1350 Pennsylvania Avenue N.W., 6th Floor
Washington, D.C. 20004

The Honorable Phil Mendelson
Chairman, Council of the District of Columbia
John A. Wilson Building
1350 Pennsylvania Avenue N.W., Suite 504
Washington, D.C. 20004

SUBJECT: Fourth Quarter FY 2012 Capital Project Support Fund Report

Dear Mayor Gray 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 2012, the period from July 1, 2012 through September 30, 2012.

There were no project budgets transferred to this fund in the fourth quarter.

If you have questions, please contact David Clark, Director for Capital Improvements Program for the Office of Budget and Planning, at (202) 727-2055.

Sincerely,

Natwar M. Gandhi
Chief Financial Officer

cc: Allen Y. Lew, City Administrator
Angell Jacobs, Chief of Staff, Office of the Chief Financial Officer
Eric Goulet, Deputy Chief of Staff and Budget Director, Mayor's Office of Budget and Finance
John McGaw, Capital Budget Director, Mayor's Office of Budget and Finance
Jennifer Budoff, Budget Director, Council of the District of Columbia
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning
David A. Clark, Director for Capital Improvements Program, Office of Budget and Planning