

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



Natwar M. Gandhi
Chief Financial Officer

APR 27 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 Kwame R. Brown
Chairman, Council of the District of Columbia
John A. Wilson Building
1350 Pennsylvania Avenue N.W., Suite 504
Washington, D.C. 20004

SUBJECT: Second Quarter FY 2012 Capital Project Support Fund Report

Dear Mayor Gray and Chairman Brown:

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 second quarter of FY 2012, the period from January 1, 2012 through March 31, 2012.

During the second quarter, the OCFO transferred budgets from 12 projects, each with a balance of less than \$250,000, to the Washington Metropolitan Area Transit Authority (WMATA) Fund project, SA311C. The projects have been declared "inactive" and have been closed, resulting in a net increase to the WMATA Fund project of \$100,122.45.

Project information is provided below:

Agency	Project No	Project Title	Budget Balance Transferred
AM0	R2801C	Boiler Plant Renovations	\$42,376.72
AM0	HY904C	Renovation of Detox Clinic	22,798.60
AM0	R1717C	Plumbing Fixtures	14,425.72
AM0	R1616C	Cooling Plants - HVAC	9,875.20
AM0	HC103C	STD Clinic	5,022.82

Agency	Project No	Project Title	Budget Balance Transferred
AM0	R2401C	Electrical Renovations	3,867.37
CC0	GT106C	General Improvements @ Old Naval Hospital	\$1,755.00
Various	Various	5 projects with balances less than \$1	1.02
Total			\$100,122.45

For this quarter, of the total budget transferred, \$100,122.20 was from G.O. bond funding and \$0.25 from Pay-As-You-Go (Paygo) funding.

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
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