

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



**Jeffrey S. DeWitt**  
Chief Financial Officer

NOV 20 2015

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 2015 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 2015, the period from July 1, 2015 through September 30, 2015.

Per a new section in Subtitle E, Capital Project Review and Reconciliation included in the FY 2016 Budget Support Act of 2015, Act 21-0148, the CFO shall transfer to and retain in the Alley Rehabilitation Project the first \$6 million of surplus capital funds identified pursuant to the legislation.

During the fourth quarter, the OCFO transferred budget from seven projects with balances of less than \$250,000 to the District Department of Transportation's project CEL21C, Alley Rehabilitation. The seven projects have been declared "inactive" and have been closed, resulting in a net increase of \$57,149.13 to the CEL21C project.

Project information is provided below:

Agency	Project Number	Project Title	Budget Balance Transferred
Fire and EMS	F2707C	Permanent Improvements	\$29,418.01
Fire and EMS	LD937C	Emergency Reserve Fleet Facility	17,679.06
DGS	MG237C	Eastern HS	3,846.85
DGS	EA129C	Ward 1 Senior Wellness Center	2,956.80
DMPED	ASW12C	Southwest Waterfront and Fish Market Redevelopment	2,422.41
Fire and EMS	LE838C	Class A Burn Building	\$630.00
DMPED	EB101C	One Stop Bus Center	196.00
Total			\$57,149.13

Of the budget transferred, a total of \$53,302.28 was from G.O/I.T. bond funding and \$3,846.85 was from Pay-As-You-Go (Paygo) capital funding.

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

Sincerely,



Jeffrey S. DeWitt  
Chief Financial Officer

cc: Rashad M. Young, City Administrator  
Matthew Brown, Director, Office of Budget and Finance, Office of the City Administrator  
John McGaw, Director, Capital Improvements Program, Office of Budget and Finance, 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  
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning  
David A. Clark, Director for Capital Improvements Program, Office of Budget and Planning  
George Dines, Associate Chief Financial Officer, Government Services Cluster  
Ulysses Glen, Budget Director, Government Services Cluster  
Calvin Skinner, Agency Fiscal Officer, District Department of Transportation  
Kathryn Valentine, Budget Officer, District Department of Transportation