

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



Jeff DeWitt
Chief Financial Officer

APR 30 2014

The Honorable Vincent C. Gray
Mayor of the District of Columbia
John A. Wilson Building
1350 Pennsylvania Avenue N.W., Suite 600
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: Second Quarter FY 2014 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 second quarter of FY 2014, the period from January 1, 2014 through March 31, 2014.

During the second quarter, the OCFO transferred budgets from 25 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 \$401,156.55.

Project information is provided below:

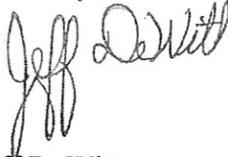
Agency	Project Number	Project Title	Budget Balance Transferred
DOC	CYR01C	Youth Facility Renovations	\$146,090.35
DOC	CH901C	Modular Correctional Housing	56,695.80
ELC	EQ902C	Master Equipment Lease - DPW	50,184.00
DOH	RA240C	Medicaid	41,333.97

Agency	Project Number	Project Title	Budget Balance Transferred
DOC	CT601C	Correctional Facilities Improvements	37,735.81
DGS	RE017C	Parkview Recreation Center and Small House	14,000.00
ELC	HDE01C	OCTT High-Definition TV Production Equipment Upgrade	12,809.50
DMH	XA435C	Environmental Clean-Up	\$11,829.36
DMH	XA337C	Supplemental Consolidation	10,786.52
OCFO	CSP06C	Real Property System Enhancements	5,531.10
OCTO	T2242C	Enterprise Resource Planning	5,040.00
DGS	SE405C	Roofing	3,000.00
DOC	C1201C	Equipment	2,130.00
Various	Various	12 projects with balances less than \$1,500	3,990.14
Total			\$401,156.55

Of the budget transferred, \$337,179.95 was from G.O/I.T. bond funding and \$63,976.60 was from Master Equipment Lease 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,



Jeff DeWitt
Chief Financial Officer

cc: Allen Y. Lew, City Administrator
Angell Jacobs, Chief of Staff and Deputy Chief Financial Officer, Office of the Chief Financial Officer
Eric Goulet, Deputy Chief of Staff and Budget Director, Mayor's Office of Budget and Finance
John McGaw, Director, Capital Improvements Program, 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