

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



Jeffrey S. DeWitt
Chief Financial Officer

APR 28 2015

The Honorable Muriel Bowser
Mayor of the District of Columbia
John A. Wilson Building
1350 Pennsylvania Avenue N.W., Suite 306
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 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 second quarter of FY 2015, the period from January 1, 2015 through March 31, 2015.

During the second quarter, the OCFO transferred budgets from 13 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 \$766,985.64.

Project information is provided below:

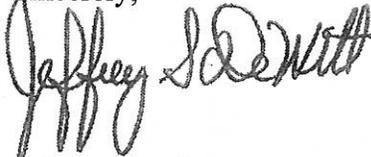
Agency	Project Number	Project Title	Budget Balance Transferred
DPR	QB338C	Roper / Deanwood Recreation Center	\$247,044.94
DPR	RR006C	Renovation Of Play Courts	150,000.00
DPR	QG638C	Kenilworth Parkside Recreation Center	125,000.00
DPR	QL201C	Off-Leash Dog Parks	71,707.31

Agency	Project Number	Project Title	Budget Balance Transferred
DPR	RE017C	Parkview Recreation Center and Small House	\$47,160.00
DPR	QK238C	Complete Renovations At Hearst	38,852.77
DPR	QI137C	Northwest One Recreation Center	28,100.00
DPR	RR015C	Park Lighting	21,505.85
DPR	QM501C	Shepherd Field	16,586.81
DPR	QS439C	New York Avenue Day Care Redevelopment	15,727.75
CAH	AH716C	Neighborhood Projects	5,000.00
Multi	Various	Various, with amounts below \$500	300.21
Total			\$766,985.64

Of the budgets transferred, \$728,132.87 was from G.O/I.T. bond funding and \$38,852.77 was from Paygo 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