

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



Jeffrey S. DeWitt
Chief Financial Officer

JAN 22 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: First 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 first quarter of FY 2015, the period from October 1, 2014 through December 31, 2014.

During the first quarter, the OCFO transferred budgets from 9 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 \$466,897.67.

Project information is provided below:

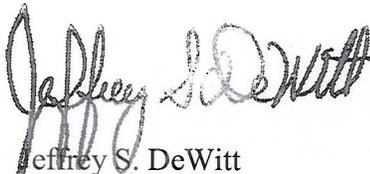
Agency	Project Number	Project Title	Budget Balance Transferred
OP	PLN35C	District Master Facilities Plan	\$178,815.00
Aging	BE501C	Information Technology	89,213.00
DMPED	EB344C	Great Streets: North Capitol/Rhode Island Ave	70,000.00
DMV	WA640C	DMV Ticket Processing-IT	50,521.63

Agency	Project Number	Project Title	Budget Balance Transferred
DMPED	EB304C	Commercial Corridor Redevelopment	\$30,833.08
DGS	PL801C	Restore Eastern Market & Georgetown Library	21,252.06
DBH	HX401C	Construct New SEH Inpatient	17,839.00
DMV	WA540C	IT Infrastructure SYS/Software 301 C ST NW	7,407.48
DGS	N1410C	Electronic Security Standardization	1,016.42
Total			\$466,897.67

Of the budget transferred, \$414,812.53 was from G.O/I.T. bond funding, and \$52,085.14 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
Jenny Reed, Deputy Budget 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