

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



Natwar M. Gandhi
Chief Financial Officer

APR 30 2013

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 2013 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 2013, the period from January 1, 2013 through March 31, 2013.

During the second quarter, the OCFO transferred budgets from 3 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 \$1,037.56.

Project information is provided below:

Agency	Project Number	Project Title	Budget Balance Transferred
OCTO	N1714C	Filenet Development and Implementation	\$952.86
Various	Various	2 projects with balances less than \$1,000 each	84.70
Total			\$1,037.56

For this quarter, of the total budget transferred, \$84.70 was from General Obligation bond funding and \$952.86 was from Certificates of Participation 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
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