


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



Natwar M. Gandhi
Chief Financial Officer

MEMORANDUM

TO: The Honorable Philip H. Mendelson
Chairman, Council of the District of Columbia

FROM: Natwar M. Gandhi 
Chief Financial Officer

DATE: October 31, 2012

SUBJECT: Fiscal Impact Statement - "Reprogramming \$1,271,500 to Pay-As-You-Go Capital Budget for the Oak Hill Facility Campus Approval Resolution of 2012"

REFERENCE: Draft resolution shared with the Office of Revenue Analysis on October 31, 2012

Conclusion

Funds are sufficient in FY 2012 and the FY 2013 through FY 2016 budget and financial plan to implement the resolution.

Background

On October 26, the Mayor submitted a reprogramming to the Council to transfer \$1.3 million for FY 2012 within the D.C. National Guard (DCNG) through the Pay-as-you-go capital budget. These funds will be used to make needed repairs at the Oak Hill facility campus. The proposed resolution will approve this reprogramming on an emergency basis.

The federally mandated deadline for FY 2012 reprogramming actions is November 1, 2012.

Financial Plan Impact

Funds are sufficient in FY 2012 and the FY 2013 through FY 2016 budget and financial plan to implement the bill. This reprogramming converts unused FY 2012 funds to Pay-as-you-go capital, which would be available for eligible capital expenditures. The Office of Budget and Planning confirmed the availability of these funds.