

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



**Jeffrey S. DeWitt**  
Chief Financial Officer

March 8, 2016

The Honorable Muriel Bowser  
Mayor of the District of Columbia  
John A. Wilson Building  
1350 Pennsylvania Avenue NW, Suite 306  
Washington, DC 20004

The Honorable Phil Mendelson  
Chairman  
Council of the District of Columbia  
John A. Wilson Building  
1350 Pennsylvania Avenue NW, Suite 504  
Washington, DC 20004

**SUBJECT: District Department of Transportation Capital Project Review and Reconciliation Report for the First Quarter of FY 2016**

Dear Mayor Bowser and Chairman Mendelson:

Pursuant to the District Department of Transportation (DDOT) Capital Project Review and Reconciliation Act of 2011, I am transmitting this report on the status of our capital project reconciliation effort.

During the first quarter of FY 2016, my office and agency capital budget staff reconciled five Highway Trust Fund (HTF) projects, reflecting a total budget adjustment amount of \$742,690.94, which was moved back to the respective Master Projects. There were no closed projects for the HTF projects this quarter.

There are no changes needed for the agency's Local Transportation Fund projects this quarter.

A summary report and details of the projects and their respective budget adjustments are provided in the enclosed attachments.

If you have any questions, please contact David A. Clark, Director for the Capital Improvements Program for the Office of Budget and Planning, at (202) 727-2055.

Sincerely,



Jeffrey S. DeWitt  
Chief Financial Officer

Enclosures

cc: Rashad M. Young, City Administrator  
Matthew Brown, Director, 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  
George Dines, Associate Chief Financial Officer, Government Services Cluster  
Ulysses Glen, Budget Director, Government Services Cluster  
Calvin Skinner, Agency Fiscal Officer, District Department of Transportation  
Kathryn Valentine, Budget Officer, District Department of Transportation  
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning  
David A. Clark, Director, Capital Improvements Program, Office of Budget and Planning

## SUMMARY

	Highway Trust Fund (HTF)	Local Transportation Fund (LTF)	Total
Projects Being Closed	0	0	0
Projects Remaining Open	5	0	5
<b>Total Projects Adjusted</b>	<b>5</b>	<b>0</b>	<b>5</b>
Budget Adjustments of Closed HTF Projects	\$ -	\$ -	\$ -
Budget Adjustments of Open HTF Projects	\$ 742,690.94	\$ -	\$ 742,690.94
<b>Total Budget Adjustments</b>	<b>\$ 742,690.94</b>	<b>\$ -</b>	<b>\$ 742,690.94</b>

### HIGHWAY TRUST FUND OPEN/RECONCILED PROJECTS

Agy Fund	Project No	Project Title	Invoice Description	Allotment	Authority
0350	CDTB6A	ELEC/MEC REHAB OF AIR	Moved to Master Projects	\$ (43,536.66)	\$ (43,536.66)
0350	CM055A	SAFE ROUTES TO SCHOOLS	Moved to Master Projects	\$ (125,113.16)	\$ (125,113.16)
0350	ED036A	SKYLAND TRANSPORTATION STUD	Moved to Master Projects	\$ (44,236.34)	\$ (44,236.34)
0350	CDTB6A	ELEC/MEC REHAB OF AIR	Moved to Master Projects	\$ (391,829.62)	\$ (391,829.62)
0350	CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	Moved to Master Projects	\$ (137,975.16)	\$ (137,975.16)

<b>Grand Total</b>	<b>\$ (742,690.94)</b>	<b>\$ (742,690.94)</b>
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<b>Total moved to Master Projects</b>	<b>\$ 742,690.94</b>	<b>\$ 742,690.94</b>
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