

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



Jeffrey S. DeWitt
Chief Financial Officer

November 21, 2017

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 Fourth Quarter of FY 2017

Dear Mayor Bowser and Chairman Mendelson:

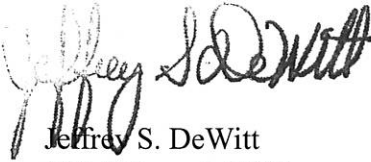
Pursuant to the District Department of Transportation (DDOT) Capital Project Review and Reconciliation Act of 2011, I am transmitting this required report on the quarterly status of capital project reconciliation.

During the fourth quarter of FY 2017, my office and agency capital budget staff closed two Highway Trust Fund (HTF) projects, reflecting a total budget adjustment amount of \$871,611.31, which was moved back to the respective Master Projects. In addition, budget was reconciled for one HTF project that remains open, with budget authority and allotment of \$20,000 moved into the Master Project.

There were no closed or reconciled Local Transportation Fund projects this quarter.

Enclosed is a report of the details and the respective budget adjustments.
If you have any questions, please contact David A. Clark, Director for the Capital Budget/CIP 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
Jennifer Budoff, Budget Director, Council of the District of Columbia
Jennifer Reed, Director, Office of Budget and Performance Management, Office of the City Administrator
Jeff Marootian, Interim Director, District Department of Transportation
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 Budget/CIP, Office of Budget and Planning

SUMMARY

	Highway Trust Fund (HTF)	Local Transportation Fund (LTF)	Total
Projects Being Closed	2	0	2
Projects Remaining Open	1	0	1
Total Projects Adjusted	3	0	3
Budget Adjustments of Closed HTF Projects	\$ 871,611.31	\$ -	\$ 871,611.31
Budget Adjustments of Open HTF Projects	\$ 20,000.00	\$ -	\$ 20,000.00
Budget Adjustments of Open LTF Projects	\$ -	\$ -	\$ -
Total Budget Adjustments	\$ 891,611.31	\$ -	\$ 891,611.31

HIGHWAY TRUST FUND OPEN/RECONCILED PROJECTS

Project No	Project Title	Agy Fund	Invoice Description	Allotment	Authority
ZU014A	MULTI-MODAL CORRIDOR PLAN	0350	Reconcilled and moved to Master project	(20,000.00)	(20,000.00)

Grand Total

(20,000.00) (20,000.00)

Total moved to Master Projects

20,000.00 20,000.00

HIGHWAY TRUST FUND CLOSED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
AF089A	NRT-2011(004)OXON RUN TRAIL	Closed and moved to Master projects	350	\$ (31,718.48)	\$ (31,718.48)
			320	\$ (2,374.69)	\$ (2,374.69)
PMOF5A	FY16 METROPOLITAN PLANNING	Closed and moved to Master projects	350	\$ (670,014.52)	\$ (670,014.52)
			320	\$ (167,503.62)	\$ (167,503.62)

Grand Total

\$ (871,611.31) \$ (871,611.31)

Total moved to Master Projects

\$ 871,611.31 \$ 871,611.31