

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



Jeffrey S. DeWitt
Chief Financial Officer

FEB 09 2018

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 2018

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 first quarter of FY 2018, my office and agency capital budget staff closed one Highway Trust Fund (HTF) project, reflecting a total budget adjustment amount of \$10,248.27, which was moved back to the respective Master Project. There were no reconciled HTF projects this quarter.

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 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

HIGHWAY TRUST FUND CLOSED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
PM0B7A	2013 (006) FY13 OJT SUPPORTIVE SERVICES	FHTF REALL PM0B7A TO PM000A to CLOSE	0350	\$ (10,248.27)	\$ (10,248.27)

Grand Total

\$ (10,248.27) | \$ (10,248.27)

Total moved to Master Project

\$ 10,248.27 | \$ 10,248.27

SUMMARY

	Highway Trust Fund (HTF)	Local Transportation Fund (LTF)	Total
Projects Being Closed	1	-	1
Projects Remaining Open	-	-	-
Total Projects Adjusted	1	-	1
Budget Adjustments of Closed HTF Projects	\$ 10,248.27	\$ -	\$ 10,248.27
Budget Adjustments of Open HTF Projects	\$ -	\$ -	\$ -
Budget Adjustments of Open LTF Projects	\$ -	\$ -	\$ -
Total Budget Adjustments	\$ 10,248.27	\$ -	\$ 10,248.27