

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



**Jeffrey S. DeWitt**  
Chief Financial Officer

August 16, 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 Third 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 third quarter of FY 2018, my office and agency capital budget staff closed three Highway Trust Fund (HTF) projects, reflecting a total budget adjustment amount of \$204,946.06, which was moved back to the respective Master Projects. There were no Local projects closed this quarter.

There were no reconciled HTF or Local 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, 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	3	-	3
Projects Remaining Open	-	-	-
<b>Total Projects Adjusted</b>	3	-	3
Budget Adjustments of Closed HTF Projects	\$ 204,946.06		\$ 204,946.06
Budget Adjustments of Closed Local Projects	\$ -	\$ -	\$ -
Budget Adjustments of Open HTF Projects	\$ -	\$ -	\$ -
<b>Total Budget Adjustments</b>	\$ 204,946.06	\$ -	\$ 204,946.06

**HIGHWAY TRUST FUND CLOSED PROJECTS**

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
OSS31A	THOMAS CIRCLE TUNNEL LIGHTS - DESIGN	Closed and moved to master projects	320	\$ (56,100.00)	\$ (56,100.00)
CD053A	BRIDGE MANAGEMENT SYSTEM	Closed and moved to master projects	320	\$ (44,877.38)	\$ (44,877.38)
MNT04A	SHERIFF RD, NE SAFETY IMPROVEMENTS	Closed and moved to master projects	320	\$ (103,961.52)	\$ (103,961.52)
		Closed and moved to master projects	350	\$ (7.16)	\$ (7.16)

**Grand Total**

**\$ (204,946.06) \$ (204,946.06)**

**Total moved to Master Projects**

**\$ 204,946.06 \$ 204,946.06**