

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



Jeffrey S. DeWitt
Chief Financial Officer

January 30, 2019

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 2019

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 2019, my office and agency capital budget staff closed eight Highway Trust Fund (HTF) projects, reflecting a total budget adjustment amount of \$1,598,821.80, 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	8	-	8
Projects Remaining Open	-	-	-
Total Projects Adjusted	8	-	8
Budget Adjustments of Closed HTF Projects	\$ 1,598,821.80		\$ 1,598,821.80
Budget Adjustments of Closed Local Projects	\$ -	\$ -	\$ -
Budget Adjustments of Open HTF Projects	\$ -	\$ -	\$ -
Total Budget Adjustments	\$ 1,598,821.80	\$ -	\$ 1,598,821.80

HIGHWAY TRUST FUND CLOSED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	ALLOC CDTC2A TO MRR00A CLOSE	300	\$ (262.22)	\$ (262.22)
		ALLOC CDTC2A TO MRR00A CLOSE	320	\$ (18,937.84)	\$ (18,937.84)
		ALLOC CDTC2A TO MRR00A CLOSE	350	\$ (32,955.21)	\$ (32,955.21)
CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	ALLOC CDTE5A TO MNT00A CLOSE	320	\$ (1,580.04)	\$ (1,580.04)
		ALLOC CDTE5A TO MNT00A CLOSE	321	\$ (525.64)	\$ (525.64)
		ALLOC CDTE5A TO MNT00A CLOSE	350	\$ (158,137.63)	\$ (158,137.63)
ED070A	STP-1116(27) RECONSTR OF U ST, NW	ALLOC ED070A TO MRR00A CLOSE	320	\$ (39,717.10)	\$ (39,717.10)
		ALLOC ED070A TO MRR00A CLOSE	350	\$ (166.29)	\$ (166.29)
MRR11A	CANAL RD, CHAIN BRIDGE TO M STREET	ALLOC MRR11A TO NP000C CLOSE	320	\$ (3,209.94)	\$ (3,209.94)
		ALLOC MRR11A TO NP000C CLOSE	321	\$ (33,979.92)	\$ (33,979.92)
		ALLOC MRR11A TO NP000C CLOSE	350	\$ (28,665.89)	\$ (28,665.89)
MNT33A	NH-2016(058) ASSET PRES & PREV TUNNELS	ALLOC MNT33A TO MNT00A CLOSE	320	\$ (111,199.95)	\$ (111,199.95)
SR008A	RECONS/RESURF/UPGRD WD 3 STP-8888(84)	ALLOC SR008A TO MRR00A CLOSE	320	\$ (1,999.67)	\$ (1,999.67)
SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	ALLOC SR052A TO MRR00A CLOSE	300	\$ (9,989.20)	\$ (9,989.20)
		ALLOC SR052A TO MRR00A CLOSE	330	\$ (653,077.13)	\$ (653,077.13)
		ALLOC SR052A TO MRR00A CLOSE	350	\$ (481,020.16)	\$ (481,020.16)
SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	ALLOC SR071A TO MRR00A CLOSE	320	\$ (3,397.98)	\$ (3,397.98)
		ALLOC SR071A TO MRR00A CLOSE	350	\$ (19,999.99)	\$ (19,999.99)

Grand Total	\$ (1,598,821.80)	\$ (1,598,821.80)
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Total moved to Master Projects	\$ 1,598,821.80	\$ 1,598,821.80
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