GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Jeffrey S. DeWitt Chief Financial Officer

May 16, 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 Second 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 second quarter of FY 2019, my office and agency capital budget staff closed 10 Highway Trust Fund (HTF) projects, reflecting a total budget adjustment amount of \$2,349,839.66, which was moved back to the respective Master Projects. There were no Local projects closed this quarter.

There were three Highway Trust Fund (HTF) projects reconciled, reflecting a total budget adjustment of \$3,041,421.36. There were no Local projects reconciled this quarter.

Enclosed is a report of the details and the respective budget adjustments. If you have any questions, please contact Sherrie Greenfield, Interim Director, Capital Budget/CIP for the Office of Budget and Planning, at (202) 727-1789.

Sincerely

Jeffrey S. DeWitt Chief Financial Officer

Enclosures

cc: Rashad M. Young, City Administrator

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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

Sherrie Greenfield, Interim Director, Capital Budget/CIP, Office of Budget and Planning

SUMMARY

	Hig	hway Trust Fund (HTF)	Local Transportation Fund (LTF)	Total
Projects Being Closed		10	-	10
Projects Remaining Open		3		3
Total Projects Adjusted		13	-	13
Budget Adjustments of Closed HTF Projects	\$	2,349,839.66	\$ -	\$ 2,349,839.66
Budget Adjustments of Closed Local Projects	\$		\$ -	\$ -
Budget Adjustments of Open HTF Projects	\$	3,041,421.36	\$ -	\$ 3,041,421.36
Total Budget Adjustments	\$	5,391,261.02	\$ -	\$ 5,391,261.02

HIGHWAY TRUST FUND CLOSED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
CB048A	SAFETY ACTIVITIES CHARGE	ALLOC CB048A TO NP000C CLOSE	321		
CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	ALLC CDTB8A TO MRR00A CLOSE	320	' ' '	
			321	\$ (7,567.15)	\$ (7,567.15)
			350	\$ (111,022.93)	\$ (111,022.93)
ED070A	STP-1116(27) RECONSTR OF U ST, NW	ED070A TO NP000C/MRR00A CLOSE	321	\$ (681.78)	\$ (681.78)
MNT30A	CW ROADWAY CONDITION ASSESSMENT	ALLOC MNT30A TO MNT00A CLOSE	320	\$ (206.19)	\$ (206.19)
			350	\$ (1,017.47)	\$ (1,017.47)
MRR62A	STP-8888(479) MARYLAND AVE, NE	ALLOC MRR62A TO MRR00A CLOSE	320	\$ (147,154.73)	\$ (147,154.73)
			350	\$ (726,166.94)	\$ (726,166.94)
OSS32A	MOUNT PLEASANT STREET LIGHTING - CONSTRU	ALLOC OSS32A TO OSS00A CLOSE	320	\$ (28,091.96)	\$ (28,091.96)
			321	\$ (224.27)	\$ (224.27)
			350	\$ (138,625.44)	\$ (138,625.44)
OSS73A	FRANCIS SCOTT KB LIGHTING (DESIGN)	ALLOC OSS73A TO NP000C CLOSE	320	\$ (1,110.13)	\$ (1,110.13)
			330	\$ (52,000.00)	\$ (52,000.00)
	a watering . I want	2 17 P 17 P 40 P	350	\$ (5,478.19)	\$ (5,478.19)
PM0L3A	FY18 AASHTOWARE	ALLOC PM0L3A TO PM000A CLOSE	320	\$ (4,753.38)	\$ (4,753.38)
			350	\$ (23,456.61)	\$ (23,456.61)
ZU017A	UNION STATION ESCALATOR REPLACEMENT	ALLOC ZU017A TO ZU000A CLOSE	350	\$ (260,840.78)	\$ (260,840.78)
CM081A	STREETCAR NEPA - MLK AVE	DECREASE IN CAPITAL PROJECT	320	\$ (11,958.64)	\$ (11,958.64)
			350	\$ (568,866.19)	\$ (568,866.19)
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Grand Total	5	(2,349,839.66)	\$ (2,349,8	339.66)
Total moved to Master Projects	\$	2,349,839.66	\$ 2,349,8	339.66

HIGHWAY TRUST FUND OPEN/RECONCILED PROJECTS

Project No	Project Title	Agy Fund	Invoice Description	Allotment	Authority
MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	320	ALLOC FROM MRR92A TO MRR00A	(40,819.13)	(40,819.13)
		350		(201,430.88)	(201,430.88)
CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	320	ALLOC FROM CDTC4A TO MRR00A	(269,460.37)	(269,460.37)
		350		(1,329,710.98)	(1,329,710.98)
OSS40A	CM-2015(012) DIESEL IDLE REDUCTION PROGR	320	ALLOC FROM OSS40A TO OSS00A	(202,200.00)	(202,200.00)
		350		(997,800.00)	(997,800.00)
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Grand Total	(3,041,421.36)	(3,041,421.36)
Total budget reconciled and reduced	3,041,421.36	3,041,421.36