

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:

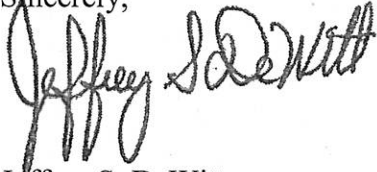
Pursuant to the District Department of Transportation (DDOT) Capital Project Review and Reconciliation Act of 2011, I am transmitting this required report on the quarterly status of capital project reconciliation.

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
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

	Highway 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 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)

Grand Total

(3,041,421.36) (3,041,421.36)

Total budget reconciled and reduced

3,041,421.36 3,041,421.36