

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



Jeffrey S. DeWitt
Chief Financial Officer

November 25, 2020

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: FY 2020 Fourth Quarter District Department of Transportation Capital Project Review and Reconciliation Report

Dear Mayor Bowser and Chairman Mendelson:

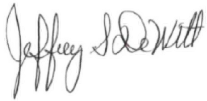
Pursuant to the District Department of Transportation Capital Project Review and Reconciliation Amendment Act of 2012, effective September 20, 2012, I am transmitting this report on the quarterly status of District Department of Transportation (DDOT) capital project review and reconciliations.

During the fourth quarter of FY 2020, my office and agency capital budget staff closed seven Highway Trust Fund (HTF) projects totaling \$6,732,188.26. One Local Transportation project was closed totaling \$36,873.25. These budgets were moved back to their respective Master Projects.

There was one HTF projects reconciled, reflecting a net budget adjustment of \$2,799,884.39. There were no Local transportation projects reconciled this quarter.

Enclosed is a summary report with corresponding 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: Kevin Donahue, Interim 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
Valerie Bly, Budget Director, Government Services Cluster
Calvin Skinner, Agency Fiscal Officer, District Department of Transportation
Kathryn Valentine, Budget Officer, District Department of Transportation
Eric M. Cannady, 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	Total
Projects Being Closed	7	1	8
Projects Remaining Open and Reconciled	1	-	1
Total Projects Adjusted	8	1	9
Budget Adjustments of Closed Projects	\$ 6,732,188.26	\$ 36,873.25	\$ 6,769,061.51
Budget Adjustments of Open Projects	\$ 2,799,884.39	\$ -	\$ 2,799,884.39
Total Budget Adjustments	\$ 9,532,072.65	\$ 36,873.25	\$ 9,568,945.90

District Department of Transportation Capital Project Review and Reconciliation Report, Fourth Quarter FY 2020

HIGHWAY TRUST FUND CLOSED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	CLOSE CD013A TO AW000A	0320	\$ (8,595.53)	\$ (8,595.53)
			0350	\$ 8,595.53	\$ 8,595.53
CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	CLOSE CD044A TO MRR00A/LMHTSC	0301	\$ (6,902.25)	\$ (6,902.25)
			0320	\$ (1,241,401.40)	\$ (1,241,401.40)
			0321	\$ 81,247.07	\$ 81,247.07
			0330	\$ (575,365.00)	\$ (575,365.00)
			0350	\$ (4,747,031.72)	\$ (4,747,031.72)
FLG01A	NORMANSTONE DR/FULTON ST	CLOSE FLG01A TO MNT00A &LMHTSC	0330	\$ 4,136.61	\$ 4,136.61
			0350	\$ (150,420.54)	\$ (150,420.54)
MNT32A	2016(038) FLOOD PRONE AREAS CAPACITY ASS	CLOSE MNT32A TO LMHTSC MNT000A	0330	\$ (10,455.00)	\$ (10,455.00)
PM097A	MATOC	CLOSE PM000A TO PM097A	0320	\$ 0.01	\$ 0.01
PM0N9A	PROFESSIONAL CAPACITY-BUILDING STRATEGY	CLOSE PM0N9A TO PM000A	0350	\$ (4,766.16)	\$ (4,766.16)
PM0P3A	WASHINGTON UNION STATION ROMAN LEGIONNAI	CLOSE PM0P3A TO PM000A/LMHTSC	0320	\$ (1,049.72)	\$ (1,049.72)
			0321	\$ (75,000.00)	\$ (75,000.00)
			0350	\$ (5,180.16)	\$ (5,180.16)
Grand Total				\$ (6,732,188.26)	\$ (6,732,188.26)
Total moved to Master Projects				\$ 6,732,188.26	\$ 6,732,188.26

LOCAL TRANSPORTATION FUND CLOSED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
EDL03C	PA AVE, SE STREETScape IMPROVEMENTS	CLOSE EDL03C TO LMBSSC	0300	(36,873.25)	(36,873.25)

Grand Total				(36,873.25)	(36,873.25)
Total moved to Master Projects				36,873.25	36,873.25

HIGHWAY TRUST FUND OPEN/RECONCILED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	ALLO FRM MNT00A TO MNT13AFMIS	0320	471,780.52	471,780.52
			0350	2,328,103.87	2,328,103.87

Grand Total				2,799,884.39	2,799,884.39
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Total budget reconciled and reduced				2,799,884.39	2,799,884.39
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