

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



**Jeffrey S. DeWitt**  
Chief Financial Officer

JAN 29 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 First 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 reconciliation.

During the first quarter of FY 2020, my office and agency capital budget staff closed 11 Highway Trust Fund (HTF) projects totaling \$2,041,569.73. This budget was moved back to the respective Master Projects. No Local transportation projects were closed this quarter.

There were six HTF projects reconciled, reflecting a net budget adjustment of \$355,413.06. There were no Local transportation 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  
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**

	<b>Highway Trust Fund (HTF)</b>	<b>Local Transportation Fund</b>	<b>Total</b>
Projects Being Closed	11	-	11
Projects Remaining Open and Reconciled	6	-	6
<b>Total Projects Adjusted</b>	<b>17</b>	<b>-</b>	<b>17</b>
Budget Adjustments of Closed Projects	\$ 2,041,569.73	\$ -	\$ 2,041,569.73
Budget Adjustments of Open Projects	\$ 355,413.06	\$ -	\$ 355,413.06
<b>Total Budget Adjustments</b>	<b>\$ 2,396,982.79</b>	<b>\$ -</b>	<b>\$ 2,396,982.79</b>

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

HIGHWAY TRUST FUND CLOSED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	CB035A,MNT00A AND LMHTSC CLOSE	0320	\$ 4,227.66	\$ 4,227.66
			0330	\$ (4,227.66)	\$ (4,227.66)
			0350	\$ (17,094.00)	\$ (17,094.00)
CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	ALLOC CDTC4A TO MRR00A CLOSE	0320	\$ (145,735.73)	\$ (145,735.73)
CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	CDRC5A TO MRR00A/ALMHTSC CLOSE	0300	\$ (27,017.56)	\$ (27,017.56)
			0320	\$ (45,357.30)	\$ (45,357.30)
			0330	\$ (287,482.79)	\$ (287,482.79)
			0350	\$ (264,447.79)	\$ (264,447.79)
CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	CLOSE FROM CI032C TO OSS00A	0320	\$ (30,403.43)	\$ (30,403.43)
MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	ALLOC MRR19A TO LMHTSC CLOSE	0330	\$ (20,437.42)	\$ (20,437.42)
MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	ALLOC MRR21A & LMTHSCCLOSE	0300	\$ (72,470.63)	\$ (72,470.63)
MRR36A	27TH STREET CULVERT	MRR36A MRR00A & LMTSC CLOSE	0320	\$ (197,706.40)	\$ (197,706.40)
			0330	\$ (172,603.92)	\$ (172,603.92)
MRR42A	8888(463) BLAIR RD/ CEDAR ST/ 4TH ST	ALLOC MRR42A AND NP000C CLOSE	0321	\$ (20.74)	\$ (20.74)
PM0B1A	STP8888426 ASSET INV ADA COMPLIANCE	PM0B1A PM000A & LMHTSC CLOSE	0320	\$ (46,722.24)	\$ (46,722.24)
			0330	\$ (130,137.90)	\$ (130,137.90)
			0350	\$ (230,560.80)	\$ (230,560.80)
PM0B4A	2014(002)FY14 RESEARCH/TECHNOLOGY	PM0B4A TO PM000A/LMHTSC CLOSE	0300	\$ (103,422.40)	\$ (103,422.40)
			0320	\$ (23,950.05)	\$ (23,950.05)
			0350	\$ (100,434.59)	\$ (100,434.59)
PM0J7A	SPR-2016(024) RES & TECH TRANSFER PROGRA	PM0J7A TO PM000A/LMHTSC CLOSE	0320	\$ (19,029.63)	\$ (19,029.63)
			0321	\$ (30,416.50)	\$ (30,416.50)
			0350	\$ (76,117.91)	\$ (76,117.91)

Grand Total

\$ (2,041,569.73) \$ (2,041,569.73)

Total moved to Master Projects

\$ 2,041,569.73 \$ 2,041,569.73

HIGHWAY TRUST FUND OPEN/RECONCILED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
AW032A	ANAC KNLW TRAILS (TIGER) 8888431	AW0032A TO AW000A FMIS	0320	(8,414.44)	(8,414.44)
			0350	(41,522.87)	(41,522.87)
AW035A	2016(005) AWI PROGRAM	REALL AW035A TO AW000A FMIS	0320	(6,205.60)	(6,205.60)
			0350	(30,622.77)	(30,622.77)
MRR09A	BLAIR/CEDAR/4TH ST NW	ALLC FRM MRR09A TO MRR00A FMIS	0350	(18,746.40)	(18,746.40)
MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	REALL MRR79A TO MRR00A FMIS	0320	(115,299.96)	(115,299.96)
			0350	(568,972.80)	(568,972.80)
MRRAS5A	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	FROM MRR00A AND MRRAS5A FMIS	0320	53,765.86	53,765.86
			0350	265,319.37	265,319.37
OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	REALL LMHTSC TO OSS06A FMIS	0300	115,286.55	115,286.55

Grand Total

(355,413.06) (355,413.06)

Total budget reconciled and reduced

355,413.06 355,413.06