

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



**Jeffrey S. DeWitt**  
Chief Financial Officer

June 2, 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 Second 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 second quarter of FY 2020, my office and agency capital budget staff closed 13 Highway Trust Fund (HTF) projects totaling \$7,975,844.73. This budget was moved back to the respective Master Projects. No Local transportation projects were closed this quarter.

There were 12 HTF projects reconciled, reflecting a net budget adjustment of \$4,921,285.88. 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**

	Highway Trust Fund (HTF)	Local Transportation Fund	Total
Projects Being Closed	13	-	13
Projects Remaining Open and Reconciled	12	-	12
<b>Total Projects Adjusted</b>	25	-	25
Budget Adjustments of Closed Projects	\$ 7,975,844.73	\$ -	\$ 7,975,844.73
Budget Adjustments of Open Projects	\$ 4,921,285.88	\$ -	\$ 4,921,285.88
<b>Total Budget Adjustments</b>	\$ 12,897,130.61	\$ -	\$ 12,897,130.61

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

HIGHWAY TRUST FUND CLOSED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	AD017A TO OSS00A TO CLOSE	0320	\$ (517,420.98)	\$ (517,420.98)
			0321	\$ 9,085.30	\$ 9,085.30
			0350	\$ (1,569,648.05)	\$ (1,569,648.05)
CB045A	STP-8888(291)PAVEMENT SKID TESTING	CLOSEOUT CB045A TO OSS00A	0320	\$ (46,006.48)	\$ (46,006.48)
			0321	\$ 1,232.90	\$ 1,232.90
			0350	\$ (258,264.86)	\$ (258,264.86)
CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	CLOSE FROM CDTD4A TO MRR00A	0300	\$ (1,984.29)	\$ (1,984.29)
CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	CK002A TO LMHTSC CLOSE OUT	0321	\$ 0.02	\$ 0.02
			0330	\$ (16,171.80)	\$ (16,171.80)
CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	CKTB5A MRR00A & LMHTSC CLOSE	0320	\$ (252,237.79)	\$ (252,237.79)
			0321	\$ 236,058.00	\$ 236,058.00
MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH0	CLOSE MRR15A TO MRR00A	0320	\$ (4,835.20)	\$ (4,835.20)
			0350	\$ (23,860.36)	\$ (23,860.36)
MRR18A	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	MRR18A MRR00A LMHTSCCLOSE	0300	\$ (678.11)	\$ (678.11)
			0320	\$ (764,302.87)	\$ (764,302.87)
			0350	\$ (3,771,618.37)	\$ (3,771,618.37)
MRR20A	RESURFACING & UPGRADING WARDS 5&6	ALLOC MRR20A TO LMHTSC CLOSE	0330	\$ (21,048.80)	\$ (21,048.80)
PM0H6A	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	ALLOC PM0H6A TO PM000A CLOSE	0320	\$ (0.01)	\$ (0.01)
PM0N5A	METRO[POLITAN PLANNING	ALLOC PM000A TO PM0N5A CLOSE	0320	\$ (178,531.99)	\$ (178,531.99)
			0350	\$ (714,128.01)	\$ (714,128.01)
SR078A	CT AVE, NW STREETSCAPE	ALLOC SR078A TO LMHSTC CLOSE	0321	\$ (5,692.50)	\$ (5,692.50)
SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATION	CLOSE OUT SR092A TO LMHTSC	0321	\$ 64,379.22	\$ 64,379.22
			0330	\$ (74,594.34)	\$ (74,594.34)
ZU068A	COMMUTER CONNECTIONS PROGRAM	ALLOC ZU068A TO ZU000A CLOSE	0320	\$ (11,049.45)	\$ (11,049.45)
			0350	\$ (54,525.91)	\$ (54,525.91)

**Grand Total**

**\$ (7,975,844.73) \$ (7,975,844.73)**

**Total moved to Master Projects**

**\$ 7,975,844.73 \$ 7,975,844.73**

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

**HIGHWAY TRUST FUND OPEN/RECONCILED PROJECTS**

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	ALLO FRM AW001A TO AW000A FMIS	0320	(82,416.87)	(82,416.87)
			0350	(460,296.69)	(460,296.69)
CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	REALL BTWN WITHIN CD026A FMIS	0320	0.00	0.00
			0350	0.00	0.00
CI035A	INTELLIGENT TRANSPORTATION SYSTEM	CI035A TO OSS00A & LMHTSC FMIS	0300	(22,840.86)	(22,840.86)
			0320	(101,904.99)	(101,904.99)
			0350	(499,267.42)	(499,267.42)
CI056A	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	CI056A OSS00A & LMHTSC FMIS	0320	(100,000.00)	(100,000.00)
			0321	(37,898.35)	(37,898.35)
			0350	(1,088,292.48)	(1,088,292.48)
CM023A	BIKE SHARING	CM023A TO ZU000A & LMHTSC FMIS	0301	(0.70)	(0.70)
			0320	(137,486.31)	(137,486.31)
			0350	(741,784.39)	(741,784.39)
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	REALL BTWN INDEX FMIS	0320	0.00	0.00
			0350	0.00	0.00
MRR01A	PA AVENUE, SE RAMPS AT I-295	REAL FRM MRR01A TO MRR00A FMIS	0320	23,197.94	23,197.94
			0350	(1,613.87)	(1,613.87)
MRR43A	BRIDGE MANAGEMENT PROGRAM	REALL BTWN PHASES FMIS	0320	0.00	0.00
			0350	0.00	0.00
OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	FROM LMHTSC TO OSS06A FMIS	0300	135,711.02	135,711.02
OSS79A	2018(018) TRAFFIC SAFETY DESIGN PROGRAM	OSS00A OSS00A & LMHTSC FMIS	0320	(163,785.95)	(163,785.95)
			0330	(2,794.83)	(2,794.83)
			0350	(1,474,073.45)	(1,474,073.45)
PMOD9A	RESEARCH & INNOVATION IMPLEMENTATION & E	REAL FOM PMOD9A TO PM000A FMIS	0320	(29,504.35)	(29,504.35)
			0350	(145,595.65)	(145,595.65)
SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	REALL MRR00A TO SR009A FMIS	0320	1,577.55	1,577.55
			0350	7,784.77	7,784.77

**Grand Total**

**(4,921,285.88) (4,921,285.88)**

**Total budget reconciled and reduced**

**4,921,285.88 4,921,285.88**