

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



**Jeffrey S. DeWitt**  
Chief Financial Officer

August 31, 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 Third Quarter District Department of Transportation Capital Project Review and Reconciliation Report**

Dear Mayor Bowser and Chairman Mendelson:

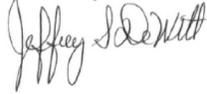
Pursuant to the District Department of Transportation Capital Project Review and Reconciliation Amendment Act of 2012, effective September 20, 2012, I am transmitting this report on the quarterly status of District Department of Transportation (DDOT) capital project review and reconciliations.

During the third quarter of FY 2020, my office and agency capital budget staff closed nine Highway Trust Fund (HTF) projects totaling \$2,157,946.78. This budget was moved back to the respective Master Projects. No Local transportation projects were closed this quarter.

There were two HTF projects reconciled, reflecting a net budget adjustment of \$26,947.90. There were no Local transportation projects reconciled this quarter.

Enclosed is a summary report and 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  
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	9	-	9
Projects Remaining Open and Reconciled	2	-	2
<b>Total Projects Adjusted</b>	11	-	11
Budget Adjustments of Closed Projects	\$ 2,157,946.78	\$ -	\$ 2,157,946.78
Budget Adjustments of Open Projects	\$ 26,947.90	\$ -	\$ 26,947.90
<b>Total Budget Adjustments</b>	\$ 2,184,894.68	\$ -	\$ 2,184,894.68

District Department of Transportation Capital Project Review and Reconciliation Report, Third 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 LMHTSC AND AW	0320	\$ (128,233.97)	\$ (128,233.97)
			0321	\$ (88.99)	\$ (88.99)
			0330	\$ (425,666.02)	\$ (425,666.02)
			0350	\$ (290,539.15)	\$ (290,539.15)
CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	ALLO CITA9A TO OSS00A CLOSE	0350	\$ (144,114.00)	\$ (144,114.00)
FDT09A	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	ALLOC FDT09A TO MNT00A CLOSE	0300	\$ (11,617.94)	\$ (11,617.94)
			0350	\$ (46,471.77)	\$ (46,471.77)
MNT32A	2016(038) FLOOD PRONE AREAS CAPACITY ASS	CLOSE MNT32A TO LMHTSC MNT000A	0320	\$ (3,803.92)	\$ (3,803.92)
			0321	\$ 12,050.34	\$ 12,050.34
			0330	\$ (10,455.00)	\$ (10,455.00)
			0350	\$ (18,771.10)	\$ (18,771.10)
PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	CLOSE FROM PM0D3A TO PM000A	0320	\$ (32,780.17)	\$ (32,780.17)
			0350	\$ (161,761.04)	\$ (161,761.04)
PM0M4A	FY18 EDUCATION, TRAINING, DEVELOPMENT PL	CLOSE PM0M4A TO PM000A	0350	\$ (61,658.39)	\$ (61,658.39)
PM0N7A	STATE PLANNING AND RESEARCH PROGRAM	CLOSE PM0N7A TO PM000A	0320	\$ (127,399.35)	\$ (127,399.35)
			0350	\$ (509,597.25)	\$ (509,597.25)
PM0N9A	PROFESSIONAL CAPACITY-BUILDING STRATEGY	CLOSE PM0N9A TO PM000A	0350	\$ (50,475.70)	\$ (50,475.70)
ZU058A	FY2016 SCA-TRAIL MAINTENANCE	CLOSE ZU058A TO LMHTSC & ZU000	0320	\$ (30,885.37)	\$ (30,885.37)
			0330	\$ 7,864.06	\$ 7,864.06
			0350	\$ (123,542.05)	\$ (123,542.05)

**Grand Total**

**\$ (2,157,946.78) \$ (2,157,946.78)**

**Total moved to Master Projects**

**\$ 2,157,946.78 \$ 2,157,946.78**

**HIGHWAY TRUST FUND OPEN/RECONCILED PROJECTS**

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	REAL FRM MRR77A TO MRR00A FMIS	0320	18,451.79	18,451.79
			0350	(18,451.79)	(18,451.79)
ZU040A	MET BRANCH TRAIL - FORT TOTTEN	REAL FRM ZU040A TO ZU000A FMIS	0320	(4,540.72)	(4,540.72)
			0350	(22,407.18)	(22,407.18)

<b>Grand Total</b>				<b>(26,947.90)</b>	<b>(26,947.90)</b>
<b>Total budget reconciled and reduced</b>				<b>26,947.90</b>	<b>26,947.90</b>