

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



Jeffrey S. DeWitt
Chief Financial Officer

February 24, 2021

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 2021 First Quarter District Department of Transportation Capital Project Review and Reconciliation Report

Dear Mayor Bowser and Chairman Mendelson:

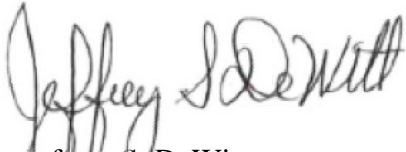
Pursuant to the District Department of Transportation Capital Project Review and Reconciliation Amendment Act of 2012, effective September 20, 2012, I am transmitting this report on the quarterly status of District Department of Transportation (DDOT) capital project review and reconciliation.

During the first quarter of FY 2021, my office and agency capital budget staff closed six Highway Trust Fund (HTF) projects totaling \$753,613.21. These budgets were moved back to their respective Master Projects.

No Local Transportation funds projects were closed, nor were any HTF projects or Local Transportation funds projects reconciled during 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
Everett Lott, Interim 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	6	-	6
Projects Remaining Open and Reconciled	-	-	-
Total Projects Adjusted	6	-	6
Budget Adjustments of Closed Projects	\$ 753,613.21	\$ -	\$ 753,613.21
Budget Adjustments of Open Projects	\$ -	\$ -	\$ -
Total Budget Adjustments	\$ 753,613.21	\$ -	\$ 753,613.21

District Department of Transportation Capital Project Review and Reconciliation Report, First Quarter FY 2021

HIGHWAY TRUST FUND CLOSED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
ED0B6A	Q. ST. GREEN ALLEY	CLOSE ED0B6A TO ED0BPA	0320	\$ (4,491.05)	\$ (4,491.05)
			0321	\$ (1,616.11)	\$ (1,616.11)
			0350	\$ (22,162.17)	\$ (22,162.17)
MNT36A	FY17 FEDERAL AID PAVEMENT RESTORATION CI	CLOSE MNT36A TO LMHTSC & MNT00	0320	\$ (15,283.86)	\$ (15,283.86)
			0321	\$ (78,994.62)	\$ (78,994.62)
			0350	\$ (75,421.09)	\$ (75,421.09)
MRR09A	BLAIR/CEDAR/4TH ST NW	CLOSE MRR09A TO LMHTSC & MRR00	0320	\$ (11,381.81)	\$ (11,381.81)
			0321	\$ 348.79	\$ 348.79
			0350	\$ (5,885.46)	\$ (5,885.46)
SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	CLOSE SR009A TO LMHTS & MRR00A	0300	\$ (51,952.31)	\$ (51,952.31)
			0320	\$ 534.24	\$ 534.24
			0321	\$ 108,607.58	\$ 108,607.58
			0330	\$ (108,607.58)	\$ (108,607.58)
			0350	\$ (35,819.67)	\$ (35,819.67)
SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	CLOSE SR032A TO LMHTS & MRR00A	0320	\$ 18,865.27	\$ 18,865.27
			0321	\$ (435,946.80)	\$ (435,946.80)
			0350	\$ (26,741.61)	\$ (26,741.61)
ZU065A	LIVING CLASSROOMS 2018 REC. TRAILS	CLOSE ZU065A TO LMHTSC	0321	\$ (7,664.95)	\$ (7,664.95)

Grand Total	\$ (753,613.21)	\$ (753,613.21)
Total moved to Master Projects	\$ 753,613.21	\$ 753,613.21