

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



Glen Lee
Chief Financial Officer

July 26, 2023

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 2023 First Quarter District Department of Transportation Capital Project Review and Reconciliation Report

Dear Mayor Bowser and Chairman Mendelson:

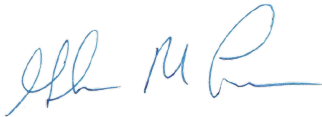
Pursuant to the District Department of Transportation Capital Project Review and Reconciliation Amendment Act of 2012, effective September 20, 2012, I am transmitting this report on the quarterly status of District Department of Transportation (DDOT) capital project review and reconciliations.

During the first quarter of FY 2023, my office and agency capital budget staff closed 0 Highway Trust Fund (HTF) projects totaling \$0. No Local Transportation funded projects were closed.

There were no HTF projects or Local Transportation funded project reconciled during this quarter.

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 or via MS Teams.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Glen Lee', with a stylized flourish at the end.

Glen Lee
Chief Financial Officer

cc: Kevin Donahue, 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
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Everett Lott, Director, District Department of Transportation
Kyle Scott, Chief Administrative Officer, District Department of Transportation
George Dines, Associate Chief Financial Officer, Government Services Cluster
Valerie Bly, Cluster Budget Director, Government Services Cluster
Calvin Skinner, Agency Fiscal Officer, District Department of Transportation
Kathryn Valentine, Budget Officer, District Department of Transportation
Eric Cannady, Deputy Chief Financial Officer, Office of Budget and Planning
Sherrie Greenfield, Interim Director, Capital Budget/CIP, Office of Budget and Planning