

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



Glen Lee
Chief Financial Officer

November 3, 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 Third Quarter District Department of Transportation Capital Project Review and Reconciliation Report

Dear Mayor Bowser and Chairman Mendelson:

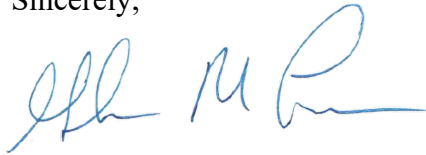
Pursuant to the District Department of Transportation Capital Project Review and Reconciliation Amendment Act of 2012, effective September 20, 2012, I am transmitting this report on the quarterly status of District Department of Transportation (DDOT) capital project review and reconciliations.

During the third quarter of FY 2023, my office and agency capital budget staff closed one Highway Trust Fund (HTF) project totaling \$124,626.79. One Local Transportation funded project was closed totaling \$79,979.93. These budgets were moved back to their respective Master Projects.

There were no HTF projects or Local Transportation funded 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 Kory Miller, Acting Director, Capital Budget/CIP for the Office of Budget and Planning, at (202) 913-4635 or via MS Teams.

Sincerely,



Glen Lee
Chief Financial Officer

Enclosures

cc: Kevin Donahue, City Administrator
Jennifer Reed, Director, Office of Budget and Performance Management, Office of the City Administrator
Jennifer Budoff, Budget Director, Council of the District of Columbia
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, Associate Deputy Chief Financial Officer, Office of Budget and Planning
Kory Miller, Acting Director, Capital Budget/CIP, Office of Budget and Planning

SUMMARY

	Highway Trust Fund (HTF)	Local Transportation Fund	Total
Projects Being Closed	1	1	2
Projects Remaining Open and Reconciled			
Total Projects Adjusted			
Budget Adjustments of Closed Projects	\$ 124,626.79	\$ 79,973.93	\$ 204,600.72
Budget Adjustments of Open Projects	\$ -	\$ -	\$ -
Total Budget Adjustments	\$ 124,626.79	\$ 79,973.93	\$ 204,600.72

HIGHWAY TRUST FUND CLOSED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
PM0S7A	PRATHERS ALLEY SAFETY IMPROVEMENTS	POST-ALLOCATE PM0S7A TO PM000A AND LMHTSC	0320	(17,952.97)	(17,952.97)
				(664.01)	(664.01)
				(6,100.44)	(6,100.44)
				(207.77)	(207.77)
			0321	(1.11)	(1.11)
			0350	(24,401.40)	(24,401.40)
				(831.44)	(831.44)
				(71,810.41)	(71,810.41)
				(2,657.24)	(2,657.24)

Grand Total

\$ (124,626.79)	\$ (124,626.79)
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Total Moved to Master Projects

\$ 124,626.79	\$ 124,626.79
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LOCAL TRANSPORTATION FUND CLOSED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
LMM05C	10TH STREET/ SPRING FLATS	POST-ALLOCATE LMM05C TO LMMITC	314	(23,616.45)	(23,616.45)
				(56,357.48)	(56,357.48)
Grand Total				(79,973.93)	(79,973.93)
Total Moved to Master Projects				79,973.93	79,973.93

HIGHWAY TRUST FUND OPEN/RECONCILED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment

Grand Total				0.00	0.00
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Total budget reconciled and reduced				0.00	0.00
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