

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



Glen Lee
Chief Financial Officer

February 8, 2024

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 2024 First Quarter District Department of Transportation Capital Project Review and Reconciliation Report

Dear Mayor Bowser and Chairman Mendelson:

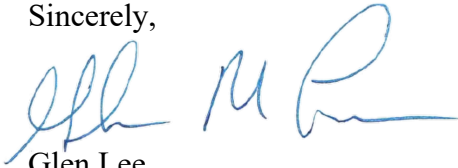
Pursuant to the District Department of Transportation Capital Project Review and Reconciliation Amendment Act of 2012, effective September 20, 2012, I am transmitting this report on the quarterly status of District Department of Transportation (DDOT) capital project review and reconciliations.

During the first quarter of FY 2024, no Highway Trust Fund (HTF) and local funded Transportation projects were closed.

There was 1 HTF project reconciled during this quarter, reflecting a net budget adjustment of \$0. No Local Transportation funded projects were reconciled during this quarter.

Enclosed is a summary report and corresponding details and the respective budget adjustments. If you have any questions, please contact Kenneth Evans, Director, Capital Budget/CIP for the Office of Budget and Planning, at (202) 617-7614 or via MS Teams.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Glen Lee', is written over a light blue horizontal line.

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
Sharon Kershbaum, Interim Director, District Department of Transportation
Paul Revesz, Interim 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 M. Cannady, Deputy Chief Financial Officer, Office of Budget and Planning
Sherrie Greenfield, Associate Deputy Chief Financial Officer, Office of Budget and Planning
Kenneth Evans, Director, Capital Budget/CIP, Office of Budget and Planning

SUMMARY

	Highway Trust Fund (HTF)	Local Transportation Fund	Total
Projects Being Closed	-	-	-
Projects Remaining Open and Reconciled	1	-	1
Total Projects Adjusted	1	-	1
Budget Adjustments of Closed Projects	\$ -	\$ -	\$ -
Budget Adjustments of Open Projects	\$ -	\$ -	\$ -
Total Budget Adjustments	\$ -	\$ -	\$ -

HIGHWAY TRUST FUND OPEN/RECONCILED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	REALLOCATION WITHIN SUBPROJECT TO ALIGN DIFS WITH FMIS	350	(33,260.00)	(33,260.00)
			320	(6,740.00)	(6,740.00)
			350	33,260.00	33,260.00
			320	6,740.00	6,740.00

Grand Total				0.00	0.00
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Total budget reconciled and reduced				0.00	0.00
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HIGHWAY TRUST FUND CLOSED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
Grand Total				\$ -	\$ -
Total Moved to Master Projects				\$ -	\$ -

LOCAL TRANSPORTATION FUND CLOSED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment

Grand Total			0.00	0.00
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Total Moved to Master Projects			0.00	0.00
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