

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



**Fitzroy Lee**

Interim Chief Financial Officer

May 6, 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 Second 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 second quarter of FY 2021, my office and agency capital budget staff closed two Highway Trust Fund (HTF) projects totaling \$255,006. These budgets were moved back to their respective Master Projects. No Local Transportation Fund projects were closed during this quarter.

There were four HTF projects reconciled, reflecting a net budget adjustment of \$3,854,163. No Local Transportation Fund 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 Sherrie Greenfield, Interim Director, Capital Budget/CIP for the Office of Budget and Planning, at (202) 727-1789 or via MS Teams.

Sincerely,



Fitzroy Lee  
Interim Chief Financial Officer

Enclosures

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  
Everett Lott, Interim Director, District Department of Transportation  
Saesha Carlile, Chief Administrative Officer, District Department of Transportation  
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer  
Eric M. Cannady, Deputy Chief Financial Officer, Office of Budget and Planning  
Sherrie Greenfield, Interim Director, Capital Budget/CIP, Office of Budget and Planning  
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

**SUMMARY**

	Highway Trust Fund (HTF)	Local Transportation Fund	Total
Projects Being Closed	2	-	2
Projects Remaining Open and Reconciled	4	-	4
<b>Total Projects Adjusted</b>	6	-	6
Budget Adjustments of Closed Projects	\$ 255,006.26	\$ -	\$ 255,006.26
Budget Adjustments of Open Projects	\$ 3,854,162.83	\$ -	\$ 3,854,162.83
<b>Total Budget Adjustments</b>	<b>\$ 4,109,169.09</b>	<b>\$ -</b>	<b>\$ 4,109,169.09</b>

**HIGHWAY TRUST FUND CLOSED PROJECTS**

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
OSS30A	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	CLOSE OSS30A TO OSS00A/LMHTSC	0320	\$ (29,496.93)	\$ (29,496.93)
			0321	\$ (36,152.02)	\$ (36,152.02)
			0350	\$ (145,559.98)	\$ (145,559.98)
ZU050A	NRT-2015(014)ROCK CREEK TRAIL DESIGN	CLOSE ZU050A TO ZU000A LMHTSC	0320	\$ (5,835.56)	\$ (5,835.56)
			0330	\$ (9,164.75)	\$ (9,164.75)
			0350	\$ (28,797.02)	\$ (28,797.02)

<b>Grand Total</b>	<b>\$ (255,006.26)</b>	<b>\$ (255,006.26)</b>
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<b>Total Moved to Master Projects</b>	<b>\$ 255,006.26</b>	<b>\$ 255,006.26</b>
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**HIGHWAY TRUST FUND OPEN/RECONCILED PROJECTS**

<b>Project No</b>	<b>Project Title</b>	<b>Invoice Description</b>	<b>Agy Fund</b>	<b>Authority</b>	<b>Allotment</b>
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	REALL BETWN GRANTS MNT13A FMIS	0350	0.00	0.00
MNT49A	FY17 CW CONSULTANT O-E BR DSGN	FMIS ALL FROM MNT00A TO MNT49A	0320	33,552.71	33,552.71
			0350	165,573.15	165,573.15
MNT68A	BRIDGE INSPECTION	FMIS ALLO FROM MNT00A TO MNT68A	0320	652,887.39	652,887.39
			0350	2,611,549.58	2,611,549.58
PM089A	GREEN STREETS - FY11 TE	FMIS ALLO FROM PM000A TO PM089A	0320	65,816.10	65,816.10
			0350	324,783.90	324,783.90

**Grand Total**

**3,854,162.83    3,854,162.83**

**Total budget reconciled and reduced**

**3,854,162.83    3,854,162.83**