

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



Fitzroy Lee

Interim Chief Financial Officer

July 26, 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 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 2021, my office and agency capital budget staff closed two Highway Trust Fund (HTF) projects totaling \$1,938,821.74. These budgets were moved back to their respective Master Projects. No Local Transportation funded projects were closed during this quarter.

There was one HTF project reconciled, reflecting a net budget adjustment of \$361,217.55. 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 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
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Everett Lott, Interim Director, District Department of Transportation
Saesha Carlile, Chief Administrative 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
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	1	-	1
Total Projects Adjusted	3	-	3
Budget Adjustments of Closed Projects	\$ 1,938,821.74	\$ -	\$ 1,938,821.74
Budget Adjustments of Open Projects	\$ 361,217.55	\$ -	\$ 361,217.55
Total Budget Adjustments	\$ 2,300,039.29	\$ -	\$ 2,300,039.29

HIGHWAY TRUST FUND CLOSED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
PM0Q2A	METROPOLITAN PLANNING	CLOSE PM0Q2A TO PM000A	0320	\$ (215,310.84)	\$ (215,310.84)
			0350	\$ (861,243.46)	\$ (861,243.46)
PM0Q9A	STATE PLANNING AND RESEARCH PROGRAM	CLOSE PM0Q9A TO PM000A	0320	\$ (172,453.36)	\$ (172,453.36)
			0350	\$ (689,814.08)	\$ (689,814.08)

Grand Total	\$ (1,938,821.74)	\$ (1,938,821.74)
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Total Moved to Master Projects	\$ 1,938,821.74	\$ 1,938,821.74
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HIGHWAY TRUST FUND OPEN/RECONCILED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
CB046A	TRAFFIC SAFETY DATA CENTER	REAL FRM CB046A TO OSS00A FMIS	0350	(361,217.55)	(361,217.55)

Grand Total				(361,217.55)	(361,217.55)
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Total budget reconciled and reduced				361,217.55	361,217.55
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