

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



Fitzroy Lee
Acting Chief Financial Officer

December 28, 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 Fourth 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 fourth quarter of FY 2021, my office and agency capital budget staff closed six Highway Trust Fund (HTF) projects totaling \$242,285.06. One Local Transportation funded project was closed totaling \$10,298.18. These budgets were moved back to their respective Master Projects.

There were two HTF projects reconciled, reflecting a net budget adjustment of \$2,037,635.64. 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,

A handwritten signature in black ink that reads "Fitzroy Lee". The signature is written in a cursive style with a large, sweeping initial "F".

Fitzroy Lee

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, Acting 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
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
Sherrie Greenfield, Interim Director, Capital Budget/CIP, Office of Budget and Planning

SUMMARY

	Highway Trust Fund (HTF)	Local Transportation Fund	Total
Projects Being Closed	6	1	7
Projects Remaining Open and Reconciled	2	-	2
Total Projects Adjusted	8	1	9
Budget Adjustments of Closed Projects	\$ 242,285.06	\$ 10,298.18	\$ 252,583.24
Budget Adjustments of Open Projects	\$ 2,037,635.64	\$ -	\$ 2,037,635.64
Total Budget Adjustments	\$ 2,279,920.70	\$ 10,298.18	\$ 2,290,218.88

HIGHWAY TRUST FUND CLOSED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
CB046A	TRAFFIC SAFETY DATA CENTER	CLOSE CB046A TO LMHTSC PM000A	0320	(4,201.89)	(4,201.89)
			0321	(10,000.00)	(10,000.00)
			0330	1,204.63	1,204.63
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	CLOSE CB047A BTW OSS00A LMHTSC	0320	(4,563.66)	(4,563.66)
			0321	95.86	95.86
			0330	342.24	342.24
			0350	(54,313.12)	(54,313.12)
CD066A	REPLACEMENT OF 13TH ST BRIDGE	CLOSE CD066A TO MRR00A LMHTSC	0320	(3,543.53)	(3,543.53)
			0321	(3,545.07)	(3,545.07)
			0330	(87,325.47)	(87,325.47)
			0350	(14,942.41)	(14,942.41)
MRR67A	SAFETY IMPRVS 22ND & I ST NW	CLOSE MRR67A BTN LMHTSC MRR00A	0300	(21,536.20)	(21,536.20)
			0320	(8,450.27)	(8,450.27)
			0321	23,360.31	23,360.31
			0350	(41,699.73)	(41,699.73)
PM0Q1A	RESEARCH DEVELOPMENT & TECHNOLOGY TRANSF	CLOSE PM0Q1A TO PM000A	0320	(2,594.48)	(2,594.48)
			0350	(10,378.08)	(10,378.08)
ZU067A	NRT- MAINTENANCE (STUDENT CONSERVATION A	CLOSE ZU067A TO ZU000A LMHTSC	0320	0.02	0.02
			0330	(194.19)	(194.19)
			0350	(0.02)	(0.02)

Grand Total

\$ (242,285.06) \$ (242,285.06)

Total Moved to Master Projects

\$ 242,285.06 \$ 242,285.06

HIGHWAY TRUST FUND OPEN/RECONCILED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
MNT71A	STBG-2021028 SIGN STRUCTURE UPGR AND REP	ALLOC MNT00A TO MNT71A FMIS	0320	200,000.00	200,000.00
			0350	800,000.00	800,000.00
ZU040A	MET BRANCH TRAIL - FORT TOTTEN	FMIS FROM ZU000A TO ZU040A	0320	174,841.60	174,841.60
			0350	862,794.04	862,794.04

Grand Total

2,037,635.64 2,037,635.64

Total budget reconciled and reduced

2,037,635.64 2,037,635.64

LOCAL TRANSPORTATION FUND CLOSED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
PMON1C	PENNSYLVANIA AVE. EAST WHTFS	CLOSE PMON1C TO PMOL1A	0314	(10,298.18)	(10,298.18)

Grand Total				(10,298.18)	(10,298.18)
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Total moved to Master Projects				10,298.18	10,298.18
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