

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



Fitzroy Lee
Acting Chief Financial Officer

March 29, 2022

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 2022 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 2022, my office and agency capital budget staff closed 12 Highway Trust Fund (HTF) projects totaling \$1,143,823.07. These budgets were moved back to their respective Master Projects. No Local Transportation funded projects were closed.

There were no HTF projects or Local Transportation funded project 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
Acting 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, Acting Director, District Department of Transportation
Saesha Carlile, Chief Administrative Officer, District Department of Transportation
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	12	-	12
Projects Remaining Open and Reconciled	-	-	-
Total Projects Adjusted	12	-	12
Budget Adjustments of Closed Projects	\$ 1,143,823.07	\$ -	\$ 1,143,823.07
Budget Adjustments of Open Projects	\$ -	\$ -	\$ -
Total Budget Adjustments	\$ 1,143,823.07	\$ -	\$ 1,143,823.07

HIGHWAY TRUST FUND CLOSED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	CLOSE MRR63A TO LMHTSC MRR00A	0320	(506.03)	(506.03)
			0321	19,259.99	19,259.99
			0330	(214,145.18)	(214,145.18)
			0350	(2,497.37)	(2,497.37)
OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	CLOSE OSS06A TO OSS00A	0320	(22,231.43)	(22,231.43)
			0350	(109,705.33)	(109,705.33)
OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	CLOSE OSS07A TO LMHTSC	0300	(23,355.98)	(23,355.98)
			0321	(49,241.74)	(49,241.74)
			0330	6,134.55	6,134.55
OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	CLOSE OSS13A TO LMHTSC OSS00A	0300	(20,741.51)	(20,741.51)
			0320	(7,018.77)	(7,018.77)
			0350	(34,635.88)	(34,635.88)
OSS63A	WEIGH-IN-MOTION (WIM) DESIGN	CLOSE OSS63A TO OSS00A LMHTSC	0320	(7,822.67)	(7,822.67)
			0321	(3,298.00)	(3,298.00)
			0350	(38,602.71)	(38,602.71)
OSS68A	BLAIR / CEDAR / 4TH ST SW	CLOSE OSS68A TO LMHTSC/OSS00A	0300	(2,370.79)	(2,370.79)
			0320	(6.34)	(6.34)
			0350	(31.11)	(31.11)
PM0N2A	STIC INCENTIVE PROGRAM FY16	CLOSE PM0N2A TO PM000A/LMHTSC	0320	(17,512.81)	(17,512.81)
			0321	(1,496.00)	(1,496.00)
			0350	(70,051.38)	(70,051.38)
PM0P7A	AASHTOWARE PAYMENT	CLOSE PM0P7A TO PM000A	0320	(8,084.41)	(8,084.41)
			0350	(39,894.29)	(39,894.29)
PM0P9A	ANTI IDLING CAMPAIGN	CLOSE PM0P9A TO PM000A LMHTSC	0320	(0.01)	(0.01)
			0330	(22,000.00)	(22,000.00)
PM0S4A	ENVIRONMENTAL MANAGEMENT SYSTEM	CLOSE PM0S4A TO PM000A LMHTSC	0300	61,529.23	61,529.23
			0320	(32,387.79)	(32,387.79)
			0321	(85,000.00)	(85,000.00)
			0350	(129,550.94)	(129,550.94)
ZU057A	CAPITAL BIKESHARE MARKETING AND OUTREACH	CLOSE ZU057A TO ZU000A LMHTSC	0320	(874.22)	(874.22)
			0321	(5,979.31)	(5,979.31)
			0350	(4,314.00)	(4,314.00)
ZU060A	FY18 DISTRICT TDM (GODCGO)	CLOSE ZU060A TO ZU000A LMHTSC	0320	(44,551.18)	(44,551.18)
			0321	(12,992.03)	(12,992.03)
			0350	(219,847.63)	(219,847.63)

Grand Total

\$ (1,143,823.07) \$ (1,143,823.07)

Total Moved to Master Projects

\$ 1,143,823.07 \$ 1,143,823.07