

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



Fitzroy Lee
Acting Chief Financial Officer

May 18, 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 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 2022, my office and agency capital budget staff closed 23 Highway Trust Fund (HTF) projects totaling \$7,212,795.91. One Local Transportation funded projects was closed totaling \$5,333,821.96. These budgets were moved back to their respective Master Projects.

There was one HTF project reconciled during this quarter, reflecting no net budget adjustment. 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
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 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	23	1	24
Projects Remaining Open and Reconciled	1	-	1
Total Projects Adjusted	24	1	25
Budget Adjustments of Closed Projects	\$ 7,212,795.91	\$ 5,333,821.96	\$ 12,546,617.87
Budget Adjustments of Open Projects	\$ -	\$ -	\$ -
Total Budget Adjustments	\$ 7,212,795.91	\$ 5,333,821.96	\$ 12,546,617.87

HIGHWAY TRUST FUND CLOSED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
AW032A	ANAC KNLW TRAILS (TIGER) 8888431	CLOSE AW032A TO AW000A/LMHTSC	0320	(178,009.71)	(178,009.71)
			0330	(410,014.04)	(410,014.04)
			0350	(667,261.07)	(667,261.07)
CD052A	BENNING RD BR OV KENILWORTH AVE	CLOSE CD052A TO MRR00A LMHTSC	0320	650.33	650.33
			0321	(20,149.46)	(20,149.46)
			0350	(17,202.57)	(17,202.57)
CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	CLOSE CM086A TO OSS00A LMHTSC	0320	(11,258.26)	(11,258.26)
			0330	(5,584.65)	(5,584.65)
			0350	(198,030.61)	(198,030.61)
CM087A	8888(446)FY14 SAFE ROUTES TO SCHOOL	CLOSE CM087A TO ZU00A/LMHTSC	0320	(11,630.16)	(11,630.16)
			0321	28,731.67	28,731.67
			0350	(57,392.60)	(57,392.60)
FDT01A	GEORGETOWN U S. ACCESS DE-0014(803/804)	CLOSE FDT01A TO MRR00A/LMHTSC	0350	(41,294.65)	(41,294.65)
			0320	(8,368.26)	(8,368.26)
			0330	(9,711.90)	(9,711.90)
MNT51A	CW FA PREV MAINT & EMERG REPAIRS ON HIGH	CLOSE MNT51A TO MNT00A	0320	(14,810.73)	(14,810.73)
			0350	(73,086.66)	(73,086.66)
MRR67A	SAFETY IMPRVS 22ND & I ST NW	CLOSE MRR67A TO LMHTSC	0300	(373.26)	(373.26)
MRR68A	8888480 KENNEDY ST REVITALIZATION	CLOSE MRR68A TO MRR00A/LMHTSC	0300	(145,600.69)	(145,600.69)
			0320	(8,972.76)	(8,972.76)
			0321	12,347.55	12,347.55
			0350	(38,751.89)	(38,751.89)
MRR75A	NH-2016(012)WEST DUPONT/KALORMA STS	CLOSE MRR75A TO MRR00A LMHTSC	0320	(15,672.86)	(15,672.86)
			0321	(840.02)	(840.02)
			0350	(77,340.67)	(77,340.67)
MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	CLOSE MRR77A TO MRR00A LMHTSC	0300	(89,015.43)	(89,015.43)
			0320	(605,075.78)	(605,075.78)
			0321	(285,201.28)	(285,201.28)
			0350	(2,736,087.09)	(2,736,087.09)
OSS55A	CCTV CAMERA INSTALLATION AT LOCATIONS CI	CLOSE OSS55A TO OSS00A/LMHTSC	0320	(28,065.65)	(28,065.65)
			0321	(8,500.00)	(8,500.00)
			0350	(224,958.43)	(224,958.43)
OSS63A	WEIGH-IN-MOTION (WIM) DESIGN	CLOSE OSS63A TO LMHTSC	0321	2.35	2.35
PM0B8A	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	CLOSE PM0B8A TO PM000A	0320	(2,366.46)	(2,366.46)
			0350	(8,568.91)	(8,568.91)
PM0C7A	FY15 CIVIL RIGHTS	CLOSE PM0C7A TO MASTER LMHTSC	0321	(204.00)	(204.00)
PM0N4A	2018(010) FY18 CIVIL RIGHTS/EEC COMPLIAN	CLOSE PM0N4A TO PM000A/LMHTSC	0320	(99,373.89)	(99,373.89)
			0330	2,449.18	2,449.18
			0350	(490,382.11)	(490,382.11)

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PM0N8A	2018038 DBE ON-LINE CERTIFICATION APPLIC	CLOSE PM0N8A FRM LMHTSC/PM000A	0320	(42,124.84)	(42,124.84)
			0330	8,398.26	8,398.26
			0350	(207,874.19)	(207,874.19)
PM0P5A	ENVIRONMENTAL MANAGEMENT SYSTEM	CLOSE PM0P5A TO PM000A LMHTSC	0320	(22.77)	(22.77)
			0330	(65,072.25)	(65,072.25)
			0350	(112.34)	(112.34)
PM0Q8A	PROFESSIONAL CAPACITY BUILDING STRATEGY	CLOSE PM0Q8A TO PM000A/LMHTSC	0301	(3,647.89)	(3,647.89)
			0350	(233,778.44)	(233,778.44)
PM0R3A	ROCK CREEK PARK MILITARY ROAD FEASIBILIT	CLOSE PM0R3A TO LMHTSC	0330	(10.89)	(10.89)
PM0R5A	2019(050) UNION STATION ROMAN LEGIONNAIR	CLOSE PM0R5A TO PM000A	0320	(289.84)	(289.84)
			0350	(1,159.51)	(1,159.51)
PM0S4A	ENVIRONMENTAL MANAGEMENT SYSTEM	CLOSE PM0S4A TO PM000A/LMHTSC	0300	35,535.72	35,535.72
			0320	(6,114.48)	(6,114.48)
			0350	(24,457.90)	(24,457.90)
ZU050A	NRT-2015(014)ROCK CREEK TRAIL DESIGN	CLOSE ZU050A TO LMHTSC	0330	(76.45)	(76.45)
ZU070A	SCHOOL AREA PLANNING ASSISTANCE	CLOSE ZU070A TO LMHTSC/ZU000A	0320	(22,202.76)	(22,202.76)
			0330	4,755.36	4,755.36
			0350	(109,565.27)	(109,565.27)

Grand Total

\$ (7,212,795.91) \$ (7,212,795.91)

Total Moved to Master Projects

\$ 7,212,795.91 \$ 7,212,795.91

LOCAL TRANSPORTATION FUND CLOSED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
LMG03C	AMERICAN UNIVERSITY PARK/FRIENDSHIP HEIG	CLOSE LMG03C TO LMGGR	0300	(5,289,293.22)	(5,289,293.22)
			0314	(44,528.74)	(44,528.74)

Grand Total				(5,333,821.96)	(5,333,821.96)
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Total moved to Master Projects				5,333,821.96	5,333,821.96
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HIGHWAY TRUST FUND OPEN/RECONCILED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	FMIS REALLOC AW031C AN AW000A	0320	65,789.73	65,789.73
			0350	(65,789.73)	(65,789.73)

Grand Total	0.00	0.00
Total budget reconciled and reduced	0.00	0.00