

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



Glen Lee
Chief Financial Officer

December 19, 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 Fourth Quarter District Department of Transportation Capital Project Review and Reconciliation Report

Dear Mayor Bowser and Chairman Mendelson:

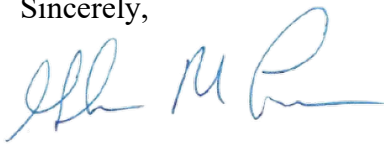
Pursuant to the District Department of Transportation Capital Project Review and Reconciliation Amendment Act of 2012, effective September 20, 2012, I am transmitting this report on the quarterly status of District Department of Transportation (DDOT) capital project review and reconciliations.

During the fourth quarter of FY 2022, my office and agency capital budget staff closed 21 Highway Trust Fund (HTF) projects totaling \$10,039,804.58. These budgets were moved back to their respective Master Projects. No Local Transportation funded projects were closed during this quarter.

There were no HTF projects and no Local Transportation funded projects that 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,



Glen 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)	Total
Projects Being Closed	21	21
Projects Remaining Open and Reconciled	-	-
Total Projects Adjusted	21	21
Budget Adjustments of Closed Projects	\$ 10,039,804.58	\$ 10,039,804.58
Budget Adjustments of Open Projects	\$ -	\$ -
Total Budget Adjustments	\$ 10,039,804.58	\$ 10,039,804.58

HIGHWAY TRUST FUND CLOSED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
EDOC5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	CLOSE EDOC5A TO MRR00A/LMHTSC	320	(66,969.52)	(66,969.52)
			321	(2,892.46)	(2,892.46)
			350	(330,475.58)	(330,475.58)
MNT44A	GUARDRAILS & IMPACT ATTENUATORS RPL & UP	CLOSE MNT44A TO MNT00A/LMHTSC	301	(26,520.00)	(26,520.00)
			330	1,428.18	1,428.18
			350	(27,129.40)	(27,129.40)
MNT55A	TRAFFIC SIGH INVENTORY UPGRADE	CLOSE MNT55A TO MNT00A	320	(208,064.08)	(208,064.08)
			350	(1,026,738.74)	(1,026,738.74)
MRR01A	PA AVENUE, SE RAMPS AT I-295	CLOSE MRR01A TO MRR00A/LMHTSC	300	230,415.50	230,415.50
			320	(13,497.38)	(13,497.38)
			330	(516,035.00)	(516,035.00)
			350	(66,606.10)	(66,606.10)
MRR43A	BRIDGE MANAGEMENT PROGRAM	CLOSE MRR43A TO MRR00A/LMHTSC	320	(33.58)	(33.58)
			321	(0.06)	(0.06)
			350	(166.36)	(166.36)
MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	CLOSE MRR70A TO LMHTSC	300	(600.18)	(600.18)
OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	CLOSE OSS41A TO OSS00A/LMHTSC	320	(36,040.22)	(36,040.22)
			330	(57,747.38)	(57,747.38)
			350	(177,850.04)	(177,850.04)
OSS42A	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	CLOSE OSS42A TO OSS00A/LMHTSC	300	(26,292.20)	(26,292.20)
			350	(653,678.94)	(653,678.94)
OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	CLOSE OSS48A TO OSS00A/LMHTSC	300	(15,148.84)	(15,148.84)
			320	(73,671.68)	(73,671.68)
			350	(663,039.44)	(663,039.44)
OSSA3A	INSPECTION & INVENTORY OF SIGN STRUCTURE	CLOSE OSSA3A TO OSS00A	320	(444,834.82)	(444,834.82)
			350	(1,779,339.36)	(1,779,339.36)

District Department of Transportation Capital Project Review and Reconciliation Report, Second Quarter FY 2022

PM0A9A	AUDIT / COMPLIANCE	CLOSE PM0A9A TO PM000A	320	(53,897.70)	(53,897.70)
			350	(265,969.92)	(265,969.92)
PM0G5A	ASSET INVENTORY	CLOSE PM0G5A TO PM000A	320	(260,564.20)	(260,564.20)
PM0N6A	STIC INNOVATION GRANT	CLOSE PM0N6A TO PM000A	320	(8,820.64)	(8,820.64)
			350	(35,282.60)	(35,282.60)
PM0Q5A	DBE-2019(031) DBE SUPPORTIVE SERVICES	CLOSE PM0Q5A TO PM000A	350	(73,432.54)	(73,432.54)
PM0R2A	STATE FREIGHT PLAN: FREIGHT PROGRAM SUPP	CLOSE PM0R2A TO PM000A	320	(105,483.70)	(105,483.70)
			350	(421,934.80)	(421,934.80)
PM0T5A	2020(032) UNION STATION MASONRY RESTORAT	CLOSE PM0T5A TO PM000A	320	(5,691.96)	(5,691.96)
			350	(22,767.92)	(22,767.92)
PM0T6A	2020(036) AASHTOWARE LICENSE FEE	CLOSE PM0T6A TO PM000A	320	(11,067.00)	(11,067.00)
			350	(44,268.00)	(44,268.00)
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	CLOSE SR057A TO MRR00A/LMHTSC	300	(1,973,565.50)	(1,973,565.50)
			320	(48,610.02)	(48,610.02)
			321	(412,725.08)	(412,725.08)
			330	5,421.28	5,421.28
			350	(300,452.70)	(300,452.70)
ZU041A	BIKE_CAPITAL BIKESHARE (CABI)	CLOSE ZU041A TO LMHTSC	300	(712.72)	(712.72)
			330	710.90	710.90
ZU055A	ARIZONA AVE TRAILS	CLOSE ZU055A TO ZU000A/LMHTSC	300	1,089.74	1,089.74
			320	(2,858.38)	(2,858.38)
			350	(14,107.30)	(14,107.30)
ZU056A	NRT-2016(005)SHEPHERD BRANCH TRAIL	CLOSE ZU056A TO ZU000A/LMHTSC	320	(29.12)	(29.12)
			321	(3,112.34)	(3,112.34)
			350	(144.68)	(144.68)

Grand Total				\$ (10,039,804.58)	\$ (10,039,804.58)
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Total Moved to Master Projects				\$ 10,039,804.58	\$ 10,039,804.58
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LOCAL TRANSPORTATION FUND CLOSED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment

Grand Total				0.00	0.00
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Total moved to Master Projects				0.00	0.00
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