

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



Glen Lee
Chief Financial Officer

August 15, 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 Third Quarter District Department of Transportation Capital Project Review and Reconciliation Report

Dear Mayor Bowser and Chairman Mendelson:

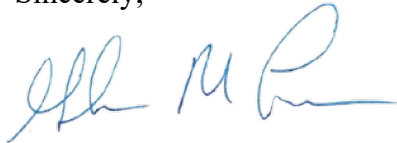
Pursuant to the District Department of Transportation Capital Project Review and Reconciliation Amendment Act of 2012, effective September 20, 2012, I am transmitting this report on the quarterly status of District Department of Transportation (DDOT) capital project review and reconciliation.

During the third quarter of FY 2022, my office and agency capital budget staff closed one Highway Trust Fund (HTF) project totaling \$543,443.82. This budget was moved back to its respective Master Project.

There were no Local Transportation funded projects closed during this quarter. No HTF or Local Transportation funded projects were reconciled during this quarter.

Enclosed is a summary report and corresponding details for the budget adjustment. 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 blue ink, appearing to read "Glen Lee".

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
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

HIGHWAY TRUST FUND CLOSED PROJECTS

| Project No | Project Title | Invoice Description | Agy Fund | Authority | Allotment |
|---------------------------------------|---|----------------------------|-----------------|------------------|------------------|
| PM000A | 2021 (004) PROFESSIONAL CAPACITY-BUILDING | CLOSE PM0T7A TO PM000A | 350 | (543,443.82) | (543,443.82) |
| Grand Total | | | | \$ (543,443.82) | \$ (543,443.82) |
| Total Moved to Master Projects | | | | \$ 543,443.82 | \$ 543,443.82 |