

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



Jeffrey S. DeWitt
Chief Financial Officer

FEB 10 2016

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: District Department of Transportation Capital Project Review and Reconciliation Report for the Fourth Quarter of FY 2015

Dear Mayor Bowser and Chairman Mendelson:

Pursuant to the District Department of Transportation (DDOT) Capital Project Review and Reconciliation Act of 2011, I am transmitting this report on the status of our capital project reconciliation effort.

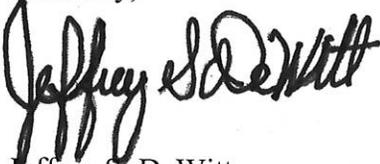
During the fourth quarter of FY 2015, my office and agency capital budget staff closed six Highway Trust Fund (HTF) projects, reflecting a total budget adjustment amount of \$788,943.17, which was moved back to the respective Master Projects. In addition, budgets were reconciled for 13 projects that remain open, all within the Highway Trust Fund, with budget moved into the Master projects. Total budget authority and allotment moved to the Master projects was \$5,170,983.87.

There are no changes needed for the agency's Local Transportation Fund projects this quarter.

Attached is a report of the details and the respective budget adjustments.

If you have any questions, please contact David A. Clark, Director for the Capital Improvements Program for the Office of Budget and Planning, at (202) 727-2055.

Sincerely,



Jeffrey S. DeWitt
Chief Financial Officer

Enclosures

cc: Rashad M. Young, City Administrator
Matthew Brown, Director, Office of Budget and Finance, Office of the City Administrator
Jennifer Budoff, Budget Director, Council of the District of Columbia
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief
Financial Officer
George Dines, Associate Chief Financial Officer, Government Services Cluster
Ulysses Glen, Budget Director, Government Services Cluster
Calvin Skinner, Agency Fiscal Officer, District Department of Transportation
Kathryn Valentine, Budget Officer, District Department of Transportation
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning
David A. Clark, Director, Capital Improvements Program, Office of Budget and Planning

SUMMARY

	Highway Trust Fund (HTF)	Local Transportation Fund (LTF)	Total
Projects Being Closed	6	0	6
Projects Remaining Open	13	0	13
Total Projects Adjusted	19	0	19
Budget Adjustments of Closed HTF Projects	\$ 788,943.17	\$ -	\$ 788,943.17
Budget Adjustments of Open HTF Projects	\$ 5,170,983.87	\$ -	\$ 5,170,983.87
Total Budget Adjustments	\$ 5,959,927.04	\$ -	\$ 5,959,927.04

HIGHWAY TRUST FUND CLOSED PROJECTS

Agy Fund	Project No	Project Title	Invoice Description	Authority	Allotment
0350	PM0B6A	PLANNING, MANAGEMENT & COMPLIANCE	To close projects	\$ (8,245.47)	\$ (8,245.47)
0330	ZU026A	FY14 COMMUTER CONNECTIONS	Close out FROM ZU026A TO NP000C	\$ (83,079.53)	\$ (83,079.53)
0350	ZU026A	FY14 COMMUTER CONNECTIONS	Close out FROM ZU026A TO ZU000A	\$ (132,303.32)	\$ (132,303.32)
0321	CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	ALLOC FROM CI034A TO NP00C To close	\$ (153,238.33)	\$ (153,238.33)
0300	SR059A	STP-1121(012)REHAB SHERMAN AVE	ALLOC FROM SR059A TO NP00C To close	\$ (304,925.43)	\$ (304,925.43)
0330	PM098A	FY12 SPR STRAT ST AND REG PLANNING	ALLOC FROM SR059A TO NP00C To close	\$ (107,151.09)	\$ (107,151.09)

Grand Total	\$ (788,943.17)	\$ (788,943.17)
Total moved to Master Projects	\$ 788,943.17	\$ 788,943.17

HIGHWAY TRUST FUND OPEN/RECONCILED PROJECTS

Agy Fund	Project No	Project Title	Invoice Description	Allotment	Authority
0321	AD017A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	Moved to Master Projects	\$ (263,217.43)	\$ (263,217.43)
0321	CD047A	NH-8888(115)ASST PRESERV IN TUNNELS	Moved to Master Projects	\$ (697,333.53)	\$ (697,333.53)
0321	CI055A	CULVERT AT 27TH ST. & 44TH ST.	Moved to Master Projects	\$ (138,010.12)	\$ (138,010.12)
0321	CD052A	11TH ST, SE BRIDGES	Moved to Master Projects	\$ (200,000.00)	\$ (200,000.00)
0321	CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	Moved to Master Projects	\$ (222,479.10)	\$ (222,479.10)
0321	ED061A	8888(433) TRAFFIC SIGNAL LED REPLACEMENT	Moved to Master Projects	\$ (152,939.62)	\$ (152,939.62)
0321	SR004A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	Moved to Master Projects	\$ (350,000.00)	\$ (350,000.00)
0321	SR092A	GEORGETOWN U S. ACCESS DE-0014(803/804)	Moved to Master Projects	\$ (316,075.40)	\$ (316,075.40)
0321	OSS01A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	Moved to Master Projects	\$ (315,000.00)	\$ (315,000.00)
0321	ZU014A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	Moved to Master Projects	\$ (500,000.00)	\$ (500,000.00)
0330	SR092A	NH-8888(425)FY13 FA PAVMNT REST	Moved to Master Projects	\$ (183,972.59)	\$ (183,972.59)
0030	PM098A	1114(020)CT AVE, NW STSCAPE, PH 3	Moved to Master Projects	\$ (780,795.32)	\$ (780,795.32)
0300	SR092A	SPR-PL-0002(052 FY14 METROPOLITIAN PLANN	Moved to Master Projects	\$ (1,051,160.76)	\$ (1,051,160.76)

Grand Total	\$ (5,170,983.87)	\$ (5,170,983.87)
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Total moved to Master Projects	\$ 5,170,983.87	\$ 5,170,983.87
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