

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



Jeffrey S. DeWitt
Chief Financial Officer

FEB 12 2015

The Honorable Muriel Bowser
Mayor of the District of Columbia
John A. Wilson Building
1350 Pennsylvania Avenue N.W., Suite 306
Washington, D.C. 20004

The Honorable Phil Mendelson
Chairman
Council of the District of Columbia
John A. Wilson Building
1350 Pennsylvania Avenue N.W., Suite 504
Washington, D.C. 20004

SUBJECT: District Department of Transportation Capital Project Review and Reconciliation Report for the First 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 first quarter of FY 2015, my office and agency capital budget staff reconciled the budgets of 80 capital projects within the Highway Trust Fund (HTF). Of the 80 HTF projects, 4 were formally closed, reflecting a total budget adjustment amount of \$110,761.75, while 76 remained open, with budget authority and allotment of \$2,851,588.70 moved to the various projects from the master projects.

There was one budget reconciliation change made to one of DDOT's Local Transportation Fund projects this quarter in the amount of \$7,605.89.

A summary report and details of the projects and their respective budget adjustments are provided in the enclosed attachments.

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	Total
Projects Being Closed	4	0	4
Projects Remaining Open	76	1	77
Total Projects Adjusted	80	1	81
Budget Adjustments of Local Projects	N/A	\$ 7,605.89	\$ 7,605.89
Budget Adjustments of Closed HTF Projects	\$ (110,761.75)	N/A	\$ (110,761.75)
Budget Adjustments of Open HTF Projects	\$ 2,851,588.70	N/A	\$ 2,851,588.70
Total Budget Adjustments	\$ 2,740,826.95	\$ 7,605.89	\$ 2,748,432.84

HTF MASTER PROJECTS

Agy Fund	Project No	Project Title	Invoice Description	Authority	Allotment
320	MNT00A	MAINTENANCE	RECONCILIATE DEFICIT	-188,707.95	-188,707.95
320	ZU000A	TRAVEL DEMAND MAINTENANCE	RECONCILIATE DEFICIT	-174,336.98	-174,336.98
300	NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	RECONCILIATE DEFICIT	-2.95	-2.95
300	NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	RECONCILIATION / DEFICITS	-288,155.48	-288,155.48
321	NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	RECONCILIATION/ DEFECIT	-653,177.73	-653,177.73
330	NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	RECONCILIATION/DEFICIT	-181,097.26	-181,097.26
320	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	RECONCILIATE DEFICIT	-116,869.44	-116,869.44
320	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	RECONCILIATE DEFICIT	-2,562.44	-2,562.44
350	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	RECONCILIATION DEFICIT	-12,645.58	-12,645.58
320	MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	RECONCILIATE DEFICIT	-274,521.28	-274,521.28
320	MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	RECONCILIATION/DEFICIT	-878,084.33	-878,084.33
350	MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	RECONCILIATION/DEFICIT	-81,427.28	-81,427.28

Grand Total	\$ (2,851,588.70)	\$ (2,851,588.70)
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Grand Total Moved to Master Projects	\$ (2,851,588.70)	\$ (2,851,588.70)
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HTF OPEN PROJECTS

#	Agy Fund	Project No	Project Title	Invoice Description	Authority	Allotment
1	320	AF089A	NRT-2011(004)OXON RUN TRAIL	RECONCILIATION	\$ (6,228.67)	\$ (6,228.67)
2	300	AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	RECONCILIATION	\$ 364.11	\$ 364.11
3	321	CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	RECONCILIATION	\$ 12,390.36	\$ 12,390.36
4	300	CI026C	TRAFFIC MGMT CENTER OPERATIONS	RECONCILIATION	\$ 116,869.44	\$ 116,869.44
5	320	CITC2A	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	RECONCILIATION	\$ 188,707.95	\$ 188,707.95
6	300	CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	RECONCILIATION	\$ 2.95	\$ 2.95
7	321	CM023A	BIKE SHARING	RECONCILIATION	\$ 21,958.07	\$ 21,958.07
8	300	CM031A	PEDESTRIAN MANAGEMENT PROGRAM	RECONCILIATION	\$ 166,713.19	\$ 166,713.19
9	321	PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	RECONCILIATION	\$ 50,000.00	\$ 50,000.00
10	321	CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	RECONCILIATION	\$ 21,183.12	\$ 21,183.12
11	321	CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	RECONCILIATION	\$ 9,689.48	\$ 9,689.48
12	300	CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	RECONCILIATION	\$ 10,873.10	\$ 10,873.10
13	300	CETK7A	FY00 2ND FA RESURF - STP-9999(981)	RECONCILIATION	\$ 1,662.41	\$ 1,662.41
14	300	CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	RECONCILIATION	\$ 74,453.72	\$ 74,453.72
15	300	FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	RECONCILIATION	\$ 83,153.46	\$ 83,153.46
16	300	PM304C	ADVANCED DESIGN AND PLANNING	RECONCILIATION	\$ 116,030.00	\$ 116,030.00
17	300	ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	RECONCILIATION	\$ 1,982.79	\$ 1,982.79
18	320	AF089A	NRT-2011(004)OXON RUN TRAIL	RECONCILIATION	\$ 6,228.67	\$ 6,228.67
19	320	CB046A	TRAFFIC SAFETY DATA CENTER	RECONCILIATION	\$ 7,259.68	\$ 7,259.68
20	320	PM081A	FAR NE TRANSPORTATION PLAN	RECONCILIATION	\$ 2,562.44	\$ 2,562.44
21	321	AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	RECONCILIATION	\$ 14,390.04	\$ 14,390.04
22	321	AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	RECONCILIATION	\$ 145.48	\$ 145.48
23	321	AF039A	NRT-2005(005) CULTURAL TOURISM TRAIL SGN	RECONCILIATION	\$ 1,005.95	\$ 1,005.95
24	321	AF073A	MBT-2009(011)MBT-FT TOTTEN	RECONCILIATION	\$ 3,937.64	\$ 3,937.64
25	321	AF089A	NRT-2011(004)OXON RUN TRAIL	RECONCILIATION	\$ 3,501.24	\$ 3,501.24
26	321	AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	RECONCILIATION	\$ 29,184.52	\$ 29,184.52
27	321	AW011A	SOUTH CAPITOL STREET BRIDGE REPLACEMENT	RECONCILIATION	\$ 1,054.74	\$ 1,054.74
28	321	AW015A	RIVERWALK (KENILWORTH)	RECONCILIATION	\$ 118.23	\$ 118.23
29	321	CB039A	TRAFFIC SAFETY DESIGN -HSIP	RECONCILIATION	\$ 7,682.14	\$ 7,682.14
30	321	CB046A	TRAFFIC SAFETY DATA CENTER	RECONCILIATION	\$ 3,147.27	\$ 3,147.27
31	321	CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	RECONCILIATION	\$ 722.15	\$ 722.15
32	321	CB048A	SAFETY ACTIVITIES CHARGE	RECONCILIATION	\$ 142,067.80	\$ 142,067.80
33	321	CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	RECONCILIATION	\$ 6,541.99	\$ 6,541.99
34	321	CD014A	REHAB OF KEY BR OV POTOMAC RIVER	RECONCILIATION	\$ 3,607.98	\$ 3,607.98

HTF OPEN PROJECTS

#	Agy Fund	Project No	Project Title	Invoice Description	Authority	Allotment
35	321	CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	RECONCILIATION	\$ 86.43	\$ 86.43
36	321	CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	RECONCILIATION	\$ 2,732.08	\$ 2,732.08
37	321	CD035A	5 BRIDGES OVER WATTS BRANCH	RECONCILIATION	\$ 34,795.29	\$ 34,795.29
38	321	CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	RECONCILIATION	\$ 26,540.00	\$ 26,540.00
39	321	CD037A	CULVERT AT 27TH ST. & 44TH ST.	RECONCILIATION	\$ 3,811.33	\$ 3,811.33
40	321	CD042A	FA PREV MAINT & EMER REP ON HWY STR	RECONCILIATION	\$ 512.41	\$ 512.41
41	321	CD049A	PA AVE BR OV ROCK CREEK	RECONCILIATION	\$ 16,634.32	\$ 16,634.32
42	321	CD051A	PEDESTRIAN BR OV KENILWORTH AVE	RECONCILIATION	\$ 206.64	\$ 206.64
43	321	CD053A	BRIDGE MANAGEMENT SYSTEM	RECONCILIATION	\$ 4,395.61	\$ 4,395.61
44	321	CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	RECONCILIATION	\$ 925.41	\$ 925.41
45	321	CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	RECONCILIATION	\$ 7,095.00	\$ 7,095.00
46	321	CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	RECONCILIATION	\$ 2,989.35	\$ 2,989.35
47	321	CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	RECONCILIATION	\$ 601.32	\$ 601.32
48	321	CI022A	TRANSPORTATION MANAGEMENT CENTER	RECONCILIATION	\$ 1,811.49	\$ 1,811.49
49	321	CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	RECONCILIATION	\$ 41,255.06	\$ 41,255.06
50	321	CKT63A	11TH ST NW L-O STS M-3000(34)	RECONCILIATION	\$ 307.73	\$ 307.73
51	321	CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	RECONCILIATION	\$ 135,793.36	\$ 135,793.36
52	330	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	RECONCILIATION	\$ 7,616.00	\$ 7,616.00
53	330	AF089A	NRT-2011(004)OXON RUN TRAIL	RECONCILIATION	\$ 5,025.75	\$ 5,025.75
54	330	CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	RECONCILIATION	\$ 7,722.73	\$ 7,722.73
55	330	CD053A	BRIDGE MANAGEMENT SYSTEM	RECONCILIATION	\$ 6,047.15	\$ 6,047.15
56	320	CD058A	REHAB OF L'ENFANT PROMENADE	RECONCILIATION	\$ 3,825.85	\$ 3,825.85
	350	CD058A	REHAB OF L'ENFANT PROMENADE	RECONCILIATION	\$ 28,144.96	\$ 28,144.96
57	320	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	RECONCILIATION	\$ 270,695.43	\$ 270,695.43
58	321	CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	RECONCILIATION	\$ 264.22	\$ 264.22
59	350	CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	RECONCILIATION	\$ 27,802.00	\$ 27,802.00
60	320	CKT63A	11TH ST NW L-O STS M-3000(34)	RECONCILIATION	\$ 680,715.20	\$ 680,715.20
61	321	ED028A	SOUTHERN AVENUE BOUNDARY STREETS	RECONCILIATION	\$ 3,519.62	\$ 3,519.62
62	320	ED047A	GEORGIA AVE STREETScape IMPR	RECONCILIATION	\$ 190,056.00	\$ 190,056.00
63	321	ED070A	STP-1116(27) RECONSTR OF U ST, NW	RECONCILIATION	\$ 19,374.53	\$ 19,374.53
64	321	EDOC5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	RECONCILIATION	\$ 118.95	\$ 118.95
65	321	ED0D2A	CT AVENUE MEDIAN STP-8888(377)	RECONCILIATION	\$ 3,562.56	\$ 3,562.56
66	330	MNT10A	NH-8888(425)FY13 FA PAVMNT REST	RECONCILIATION	\$ 65,056.69	\$ 65,056.69
67	321	MRR09A	BLAIR/CEDAR/4TH ST NW	RECONCILIATION	\$ 2,541.30	\$ 2,541.30
68	330	MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	RECONCILIATION	\$ 61,110.42	\$ 61,110.42
69	321	PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	RECONCILIATION	\$ 2,083.04	\$ 2,083.04

HTF OPEN PROJECTS

#	Agy Fund	Project No	Project Title	Invoice Description	Authority	Allotment
70	350	PM081A	FAR NE TRANSPORTATION PLAN	RECONCILIATION	\$ 12,645.58	\$ 12,645.58
71	321	PM0A4A	MANAGED LANES STUDY	RECONCILIATION	\$ 8,892.48	\$ 8,892.48
72	330	PM0C9A	8888(439) TRANSPORTATION ALTERNATIVE -GR	RECONCILIATION	\$ 1,613.79	\$ 1,613.79
73	330	PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT	RECONCILIATION	\$ 26,597.24	\$ 26,597.24
74	320	SR060A	STP-4124(004) REHAB OF BROAD BRANCH	RECONCILIATION	\$ 5,163.53	\$ 5,163.53
	350	SR060A	STP-4124(004) REHAB OF BROAD BRANCH	RECONCILIATION	\$ 25,480.32	\$ 25,480.32
75	320	SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE	RECONCILIATION	\$ 2,149.60	\$ 2,149.60
76	330	ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	RECONCILIATION	\$ 307.49	\$ 307.49

Grand Total	\$ 2,851,588.70	\$ 2,851,588.70
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Total Moved from Master Projects	\$ (2,851,588.70)	\$ (2,851,588.70)
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HTF CLOSED PROJECTS

Agy Fund	Project No	Project Title	Invoice Description	Authority	Allotment
350	AD019A	STREETLIGHT DESIGN OF MN AVE	RECONCILIATION / CLOSE	\$ (57,099.12)	\$ (57,099.12)
320,321,350	SR094A	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	RECONCILIATION/CLOSE	\$ 363.08	\$ 363.08
320	AD019A	STREETLIGHT DESIGN OF MN AVE	RECON. AD019A TO MNT00A CLOSE	\$ (11,570.89)	\$ (11,570.89)
320	AF061A	STP-888 (266) FY07 HERITAGE TRAILS SIGNS	RECON. AF061A TO PM000A CLOSE	\$ (42,454.82)	\$ (42,454.82)

Grand Total	\$ (110,761.75)	\$ (110,761.75)
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Total Moved to Master Projects	\$ 110,761.75	\$ 110,761.75
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Agy Fund	Project No	Project Title	Invoice Description	Authority	Allotment
330	CA303C	STORMWATER MANAGEMENT	RECONCILIATION	\$ 7,605.89	\$ 7,605.89
Total moved from Master Project (NP00C)				\$ (7,605.89)	\$ (7,605.89)