

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



Jeffrey S. DeWitt
Chief Financial Officer

July 5, 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 Second Quarter of FY 2016

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.

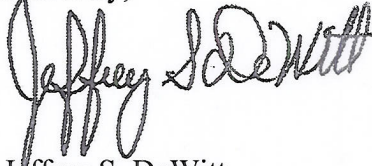
During the second quarter of FY 2016, my office and agency capital budget staff closed one Highway Trust Fund (HTF) project, reflecting a total budget adjustment amount of \$4,466,842.02, which was moved back to the respective Master Project. In addition, budgets were reconciled for 12 HTF projects that remain open, with budget moved into the Master projects. Total budget authority and allotment moved to the Master projects for the reconciled projects was \$19,186,331.70.

There were 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,

A handwritten signature in dark ink, appearing to read "Jeffrey S. DeWitt". The signature is fluid and cursive, with the first name "Jeffrey" being more prominent than the last name "DeWitt".

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	1	0	1
Projects Remaining Open	12	0	12
Total Projects Adjusted	13	0	13
Budget Adjustments of Closed HTF Projects	\$ 4,466,842.02	\$ -	\$ 4,466,842.02
Budget Adjustments of Open Local Projects		\$ -	\$ -
Budget Adjustments of Open HTF Projects	\$ 19,186,331.70	\$ -	\$ 19,186,331.70
Total Budget Adjustments	\$ 23,653,173.72	\$ -	\$ 23,653,173.72

HIGHWAY TRUST FUND OPEN/RECONCILED PROJECTS

Agy Fund	Project No	Project Title	Invoice Description	Allotment	Authority
0320	CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	REALL FRO CD044AA TO MRR00A	\$ (1,150,636.42)	\$ (1,150,636.42)
0350	CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	REALL FRO CD044AA TO MRR00A	\$ (4,602,545.65)	\$ (4,602,545.65)
0300	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	POST ALLOC CDT97A TO MRR00A	\$ (12,377.98)	\$ (12,377.98)
0320	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	POST ALLOC CDT97A TO MRR00A	\$ (39,178.39)	\$ (39,178.39)
0320	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	POST ALLOC CDT97A TO MRR00A	\$ (472,653.20)	\$ (472,653.20)
0320	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	POST ALLOC CDT97A TO MRR00A	\$ (42,241.42)	\$ (42,241.42)
0350	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	POST ALLOC CDT97A TO MRR00A	\$ (1,764,885.74)	\$ (1,764,885.74)
0350	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	POST ALLOC CDT97A TO MRR00A	\$ (2,085,994.77)	\$ (2,085,994.77)
0350	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	POST ALLOC CDT97A TO MRR00A	\$ (49,510.52)	\$ (49,510.52)
0320	CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	REALL FROM CDTB8A TO MRR00A	\$ (20,431.49)	\$ (20,431.49)
0320	CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	REALL FROM CDTE5A TO MRR00A	\$ (95,441.14)	\$ (95,441.14)
0350	CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	REALL FROM CDTE5A TO MRR00A	\$ (470,975.15)	\$ (470,975.15)
0320	MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	REALL FROM SR073A TO MRR00A	\$ (2,149.60)	\$ (2,149.60)
0320	MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	ALLOC FROM MRR21A TO MRR00A	\$ (7,133.29)	\$ (7,133.29)
0320	MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	ALLOC FROM MRR21A TO MRR00A	\$ (173,046.41)	\$ (173,046.41)
0350	MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	ALLOC FROM MRR21A TO MRR00A	\$ (800,108.92)	\$ (800,108.92)
0350	MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	ALLOC FROM MRR21A TO MRR00A	\$ (45,481.72)	\$ (45,481.72)
0300	MRR62A	STP-8888(479) MARYLAND AVE, NE	REALL FRO MRR62A TO MRR00A	\$ (38,122.50)	\$ (38,122.50)
0320	MRR62A	STP-8888(479) MARYLAND AVE, NE	REALL FRO MRR62A TO MRR00A	\$ (86,746.03)	\$ (86,746.03)
0320	MRR62A	STP-8888(479) MARYLAND AVE, NE	REALL FRO MRR62A TO MRR00A	\$ (17,578.72)	\$ (17,578.72)
0350	MRR62A	STP-8888(479) MARYLAND AVE, NE	REALL FRO MRR62A TO MRR00A	\$ (173,492.06)	\$ (173,492.06)
0350	MRR62A	STP-8888(479) MARYLAND AVE, NE	REALL FRO MRR62A TO MRR00A	\$ (856,134.44)	\$ (856,134.44)
0300	OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	POST-ALLOC OSS13A TO NP000C	\$ (250,000.00)	\$ (250,000.00)
0320	SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	REALL FROM SR057A TO MRR00A	\$ (166,042.89)	\$ (166,042.89)
0320	SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	REALL FROM SR057A TO MRR00A	\$ (550,744.28)	\$ (550,744.28)
0350	SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	REALL FROM SR057A TO MRR00A	\$ (2,717,767.77)	\$ (2,717,767.77)
0350	SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	REALL FROM SR057A TO MRR00A	\$ (837,104.45)	\$ (837,104.45)
0300	SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE	REALL FROM SR073A TO MRR00A	\$ (62,754.50)	\$ (62,754.50)
0320	SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE	REALL FROM SR073A TO MRR00A	\$ (26,409.44)	\$ (26,409.44)
0321	SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE	REALL FROM SR073A TO MRR00A	\$ (1,672.87)	\$ (1,672.87)
0350	SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE	REALL FROM SR073A TO MRR00A	\$ (119,715.49)	\$ (119,715.49)
0321	ZU029A	MOVEDC IMPLEMENTATION	REALL FRO ZU029A TO NP000C	\$ (25,000.00)	\$ (25,000.00)
0320	ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	ALLOC FRO ZU049A TO ZU000A	\$ (198,406.19)	\$ (198,406.19)
0350	ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	ALLOC FRO ZU049A TO ZU000A	\$ (244,769.65)	\$ (244,769.65)
0350	ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	ALLOC FRO ZU049A TO ZU000A	\$ (979,078.61)	\$ (979,078.61)

Grand Total	\$ (19,186,331.70)	\$ (19,186,331.70)
--------------------	---------------------------	---------------------------

Total moved to Master Projects	\$ 19,186,331.70	\$ 19,186,331.70
---------------------------------------	-------------------------	-------------------------