

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



Jeffrey S. DeWitt
Chief Financial Officer

JUL 29 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 Third 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.

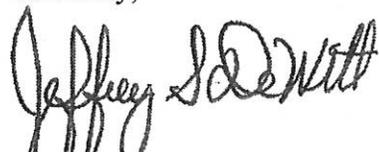
During the third quarter of FY 2016, my office and agency capital budget staff closed three Highway Trust Fund (HTF) projects, reflecting a total budget adjustment amount of \$482,423.94, which was moved back to the respective Master Projects. In addition, budgets were reconciled for 15 HTF projects 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 \$17,892,612.02.

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,



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
Leif Dormsjo, Director, District Department of Transportation
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	3	0	3
Projects Remaining Open	15	0	15
Total Projects Adjusted	18	0	18
Budget Adjustments of Closed HTF Projects	\$ 482,423.94	\$ -	\$ 482,423.94
Budget Adjustments of Open HTF Projects	\$ 17,892,612.02		\$ 17,892,612.02
Total Budget Adjustments	\$ 18,375,035.96	\$ -	\$ 18,375,035.96

HIGHWAY TRUST FUND CLOSED PROJECTS

Agy Fund	Project No	Project Title	Invoice Description	Authority	Allotment
300	CM031A	PEDESTRIAN MANAGEMENT PROGRAM	POST ALLOC TO CLOSE PROJECTS	\$ (333,426.19)	\$ (333,426.19)
320	CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	POST ALLOC TO CLOSE PROJECTS	\$ (8,740.61)	\$ (8,740.61)
321	CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	POST ALLOC TO CLOSE PROJECTS	\$ (3,020.58)	\$ (3,020.58)
350	CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	POST ALLOC TO CLOSE PROJECTS	\$ (45,950.62)	\$ (45,950.62)
350	PM086A	STP-NHI-2011(001) FY11 TRAINING	PM086A TO PM000A CLOSE PROJ	\$ (91,285.94)	\$ (91,285.94)

Grand Total				\$ (482,423.94)	\$ (482,423.94)
Total moved to Master Projects				\$ 482,423.94	\$ 482,423.94

HIGHWAY TRUST FUND OPEN/RECONCILED PROJECTS

Project No	Project Title	Agy Fund	Invoice Description	Allotment	Authority
AFT12A	BH-1302(033)RECON KENIL AVE BR #19	320	REALL FROM AFT12A TO PM000A	\$ (225,421.63)	\$ (225,421.63)
		350	REALL FROM AFT12A TO PM000A	\$ (1,103,820.26)	\$ (1,103,820.26)
AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	320	REALL FROM AFT62A TO PM000A	\$ (331,424.22)	\$ (331,424.22)
		321	REALL FROM AFT62A TO PM000A	\$ (96,300.50)	\$ (96,300.50)
		350	REALL FROM AFT62A TO PM000A	\$ (1,171,109.15)	\$ (1,171,109.15)
CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	320	POST-ALLOC CB038A TO OSS00A	\$ (132,991.95)	\$ (132,991.95)
		350	POST-ALLOC CB038A TO OSS00A	\$ (415,638.79)	\$ (415,638.79)
CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	320	POST-ALLOC CDT51A TO MRR00A	\$ (59,280.65)	\$ (59,280.65)
		321	POST-ALLOC CDT51A TO MRR00A	\$ (0.18)	\$ (0.18)
		350	POST-ALLOC CDT51A TO MRR00A	\$ (429,048.12)	\$ (429,048.12)
CD060A	TRANSPORTATION DATA WAREHOUSE	320	POST ALLOC CD060A TO PM000A	\$ (66,770.55)	\$ (66,770.55)
		350	POST ALLOC CD060A TO PM000A	\$ (329,493.74)	\$ (329,493.74)
ED061A	ARA-1300(015)PA AVE,SE 27-SOUTHERN	320	POST ALLOC ED061A TO MRR000A	\$ (117,376.47)	\$ (117,376.47)
		321	POST ALLOC ED061A TO MRR000A	\$ (20,229.70)	\$ (20,229.70)
		350	POST ALLOC ED061A TO MRR000A	\$ (579,219.21)	\$ (579,219.21)
MNT08A	FY13 PREV MNT & EMERG REP HWY STR	300	ALLOCATION FRM MNT08A TO NP000	\$ (1,000,000.00)	\$ (1,000,000.00)
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	300	ALLOC FROM MRR33A TO MRR00A	\$ (1,154,182.50)	\$ (1,154,182.50)
		320	ALLOC FROM MRR33A TO MRR00A	\$ (837,709.41)	\$ (837,709.41)
		350	ALLOC FROM MRR33A TO MRR00A	\$ (4,133,859.79)	\$ (4,133,859.79)
MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	320	REALL FROM MRR63A TO MRR00A	\$ (41,449.14)	\$ (41,449.14)
		350	REALL FROM MRR63A TO MRR00A	\$ (204,539.84)	\$ (204,539.84)
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	320	POST-ALLOC OSS38A TO OSS00A	\$ (598,631.17)	\$ (598,631.17)
		350	POST-ALLOC OSS38A TO OSS00A	\$ (3,706,571.32)	\$ (3,706,571.32)
PM062A	FY09 RESEARCH & TECHNOLOGY	320	REALL FROM PM062A TO PM000A	\$ (49,374.17)	\$ (49,374.17)
		350	REALL FROM PM062A TO PM000A	\$ (272,569.22)	\$ (272,569.22)
PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT	320	REALL FROM PMT40A TO PM000A	\$ (31,488.23)	\$ (31,488.23)
		350	REALL FROM PMT40A TO PM000A	\$ (151,430.28)	\$ (151,430.28)
PM0H4A	FY15 SUMMER TRANSPORTATION INSTITUTE	350	REALL FROM PMOH4A TO PM000A	\$ (12,589.50)	\$ (12,589.50)
SR035A	RECONSTRUCTION OREGON AVENUE	320	POS-ALLOC SR035A TO MRR00A	\$ (70,570.61)	\$ (70,570.61)
		350	POS-ALLOC SR035A TO MRR00A	\$ (249,450.00)	\$ (249,450.00)
SR046A	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	320	POST ALLOC SR046A TO MRR00A	\$ (300,071.72)	\$ (300,071.72)

Grand Total \$ (17,892,612.02) \$ (17,892,612.02)

Total moved to Master Projects \$ 17,892,612.02 \$ 17,892,612.02