

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Jeffrey S. DeWitt
Chief Financial Officer

DEC 06 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 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 fourth quarter of FY 2016, my office and agency capital budget staff closed 14 Highway Trust Fund (HTF) projects, reflecting a total budget adjustment amount of \$5,854,694.26, which was moved back to the respective Master Projects. In addition, budgets were reconciled for 43 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 \$19,845,755.21.

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	14		14
Projects Remaining Open	43		43
Total Projects Adjusted	57		57
Budget Adjustments of Closed HTF Projects	\$ 5,854,694.26	\$ -	\$ 5,854,694.26
Budget Adjustments of Open HTF Projects	\$ 19,845,755.21	\$ -	\$ 19,845,755.21
Total Budget Adjustments	\$ 25,700,449.47	\$ -	\$ 25,700,449.47

HIGHWAY TRUST FUND CLOSED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
CDT20A	BR #2 WISC AVE OVER C & O STP-3103(2)	ALLOC CDT20A TO MNT00A CLOSE	300	\$ (46,888.43)	\$ (46,888.43)
		ALLOC CDT20A TO MNT00A CLOSE	350	\$ (38,668.48)	\$ (38,668.48)
CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	ALLOC CDTB7A TO MRR00A CLOSED	300	\$ (39,680.54)	\$ (39,680.54)
		ALLOC CDTB7A TO MRR00A CLOSED	320	\$ (83,336.06)	\$ (83,336.06)
		ALLOC CDTB7A TO MRR00A CLOSED	321	\$ (2,449.92)	\$ (2,449.92)
		ALLOC CDTB7A TO MRR00A CLOSED	350	\$ (423,341.97)	\$ (423,341.97)
CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	ALLOC CDTE3A TO MRR00A CLOSE	350	\$ (45,950.62)	\$ (45,950.62)
CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	ALLOC CDTF9A TO MRR00A CLOSED	320	\$ (91,409.47)	\$ (91,409.47)
		ALLOC CDTF9A TO MRR00A CLOSED	350	\$ (415,903.36)	\$ (415,903.36)
CKT63A	11TH ST NW L-O STS M-3000(34)	ALLOC CKT63A TO MRR00A CLOSED	320	\$ (197,341.38)	\$ (197,341.38)
		ALLOC CKT63A TO MRR00A CLOSED	350	\$ (730,574.55)	\$ (730,574.55)
CKT76A	18TH ST NW P-S STS STP-3105(1)	ALLOC CKT76A TO MRR00A CLOSED	320	\$ (19,984.10)	\$ (19,984.10)
		ALLOC CKT76A TO MRR00A CLOSED	350	\$ (253,879.62)	\$ (253,879.62)
CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	ALLOC CKTC1A TO MRR00A CLOSE	320	\$ (60,086.17)	\$ (60,086.17)
		ALLOC CKTC1A TO MRR00A CLOSE	350	\$ (238,888.55)	\$ (238,888.55)
CM055A	SAFE ROUTES TO SCHOOLS	ALLOC CM055A TO NP000C CLOSED	320	\$ (1,386.85)	\$ (1,386.85)
ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS	ALLOC ED062A TO MRR00A CLOSED	320	\$ (565,308.25)	\$ (565,308.25)
		ALLOC ED062A TO MRR00A CLOSED	350	\$ (0.01)	\$ (0.01)
FDT17A	DPU-0010(008)BARRACKS ROW/MAIN ST/8TH ST	ALLOC FDT17A TO MNT00A CLOSED	300	\$ (260,452.54)	\$ (260,452.54)
		ALLOC FDT17A TO MNT00A CLOSED	350	\$ (153,956.84)	\$ (153,956.84)
		ALLOC FDT17A TO MNT00A CLOSED	320	\$ (152,992.68)	\$ (152,992.68)
		ALLOC FDT17A TO MNT00A CLOSED	321	\$ (487.65)	\$ (487.65)
PM091A	LID STANDARDS	ALLOC PM091A TO PM000A CLOSED	320	\$ (304.30)	\$ (304.30)
		ALLOC PM091A TO PM000A CLOSED	350	\$ (1,501.64)	\$ (1,501.64)
SR059A	STP-1121(012)REHAB SHERMAN AVE	ALLOC SR059A TO MRR00A CLOSED	320	\$ (199,643.04)	\$ (199,643.04)
		ALLOC SR059A TO MRR00A CLOSED	321	\$ (824,876.71)	\$ (824,876.71)
		ALLOC SR059A TO MRR00A CLOSED	350	\$ (977,741.12)	\$ (977,741.12)
PM0C1A	FY15 TRAVEL AND TRAINING	CLOSE OUT	350	\$ (27,441.91)	\$ (27,441.91)
PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	ALLOC FROM MRR74A TO MRR00A	300	\$ (43.50)	\$ (43.50)
		ALLOC SR059A TO MRR00A CLOSED	300	\$ (174.00)	\$ (174.00)

Grand Total

\$ (5,854,694.26)	\$ (5,854,694.26)
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Total moved to Master Projects

\$ 5,854,694.26	\$ 5,854,694.26
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HIGHWAY TRUST FUND OPEN/RECONCILED PROJECTS

Project No	Project Title	Agy Fund	Invoice Description	Allotment	Authority
AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	320	ALLOC AD011A/MNT00A/ NP000C	(205,490.13)	(205,490.13)
		330	ALLOC AD011A/MNT00A/ NP000C	(67,037.75)	(67,037.75)
		350	ALLOC AD011A/MNT00A/ NP000C	(1,014,035.15)	(1,014,035.15)
AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	320	REALL FROM AD012 TO NP000C	(65,894.40)	(65,894.40)
		321	REALL FROM AD012 TO NP000C	(2,583.42)	(2,583.42)
		330	REALL FROM AD012 TO NP000C	(0.18)	(0.18)
		350	REALL FROM AD012 TO NP000C	(552,493.29)	(552,493.29)
AF039A	NRT-2005(005) CULTURAL TOURISM TRAIL SGN	320	POT -ALLOC AF039A TO PM000A	(1,620.36)	(1,620.36)
		350	POT -ALLOC AF039A TO PM000A	(3,031.95)	(3,031.95)
AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	320	REALL FROM AF053A TO PM000A	(7,244.37)	(7,244.37)
		350	REALL FROM AF053A TO PM000A	(35,748.82)	(35,748.82)
AF066A	RECREATION TRAILS	320	ALLOC FROM AF066A TO PM000A	(8,152.35)	(8,152.35)
		350	ALLOC FROM AF066A TO PM000A	(32,609.41)	(32,609.41)
AF081A	FRIEGHT RAIL PLAN	300	POST-ALLOC FROM AF081A/PM000A	(429.03)	(429.03)
		320	POST-ALLOC FROM AF081A/PM000A	(45.49)	(45.49)
		321	POST-ALLOC FROM AF081A/PM000A	(187.62)	(187.62)
		330	POST-ALLOC FROM AF081A/PM000A	(27,557.80)	(27,557.80)
AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	320	ALLOC AFT13A TO PM000A/NP000C	(0.03)	(0.03)
		321	ALLOC AFT13A TO PM000A/NP000C	(7,564.61)	(7,564.61)
		350	ALLOC AFT13A TO PM000A/NP000C	(0.07)	(0.07)
AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	320	ALLOC FROM AFT62A TO PM000A	(0.67)	(0.67)
		350	ALLOC FROM AFT62A TO PM000A	(2.59)	(2.59)
AW004A	ANACOSTIA RIVERWALK TRAIL	320	ALLOC FROM AW0004A TO ZU000A	(0.04)	(0.04)
		350	ALLOC FROM AW0004A TO ZU000A	(0.01)	(0.01)
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERA	321	ALLOC CB032A TO OSS00A/NP000C	(35,950.92)	(35,950.92)
		350	ALLOC CB032A TO OSS00A/NP000C	(101,773.99)	(101,773.99)
CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	320	REAL FROM CB038A TO OSS00A	(37,566.40)	(37,566.40)
		350	REALL FROM CB038A TO OSS00A	(114,947.81)	(114,947.81)
CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	320	ALLOC TO CB046A.	(90,968.44)	(90,968.44)
		350	ALLOC CBT52A TO OSS00A/NP000C	(218,506.61)	(218,506.61)
CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	320	ALLOC CBT52A TO OSS00A/NP000C	(23.51)	(23.51)
		350	REAL FROM CD22A MRR00A	(211.72)	(211.72)
CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	320	REAL FROM CD22A MRR00A	(52,518.73)	(52,518.73)
		350	ALLOC FROM CD024A TO MRR00A	(426,309.49)	(426,309.49)
CDT97A	NY AVE BR NE OVER RR BH-1108(24)	300	ALLOC FROM MRR00A TO CD066A	(10,300.51)	(10,300.51)
		320	REALLF ROM CDT51A TO MRR00A	(55,695.84)	(55,695.84)
		321	REALLF ROM CDT51A TO MRR00A	(27,355.78)	(27,355.78)
		350	POST ALLOC CDT97A TO MRR00A	(210,049.39)	(210,049.39)
CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	350	POST ALLOC CDT97A TO MRR00A	(45,950.62)	(45,950.62)
CI043A	TRANSPORTATION MANAGEMENT CENTER	320	REALL FUNDS COMP IN CG313C.	(2,157,197.11)	(2,157,197.11)
CM055A	SAFE ROUTES TO SCHOOLS	320	ALLOC FROM OSS00A TO CI043A	(1,386.85)	(1,386.85)
ED061A	ARA-1300(015)PA AVE,SE 27-SOUTHERN	320	REALL FROM OSS00A TO CI043A	(445,238.44)	(445,238.44)
ED0B2A	EASTERN MKT MANHOLE COVERS STP8888336	320	ALLOC FROM OSS00A TO CI043A	(9,899.38)	(9,899.38)
		350	REALL FROM OSS00A TO CI043A	(48,850.63)	(48,850.63)
ED0B8A	TIVOLI N / 14 ST. BUS ASSOC 8888346	320	REALL FUNDS CIP PROJ CIR14C	(1,769.25)	(1,769.25)

		350	REALL FUNDS CIP PROJ CIR14C	(8,730.75)	(8,730.75)
ED0C7A	STREETScape IMPRV MT PLEASANT STP8888351	320	ALLOC FROM ED061A TO MRR00A	(50,971.25)	(50,971.25)
		350	ALLOC FROM ED0B2A TO ED0BPA	(251,528.75)	(251,528.75)
ED0D2A	CT AVENUE MEDIAN STP-8888(377)	320	ALLOC FROM ED0B2A TO ED0BPA	(1,547.12)	(1,547.12)
		350	ALLOC FROM ED0B8A TO ED0BPA	(8,521.85)	(8,521.85)
FDT17A	DPU-0010(008)BARRACKS ROW/MAIN ST/8TH ST	300	ALLOC FROM ED0B8A TO ED0BPA	(457,346.79)	(457,346.79)
FDT22A	DPU-0070(004) WATER COACH DEMO	320	ALLOC FROM ED0B2A TO ED0BPA	(83,734.71)	(83,734.71)
		321	ALLOC FROM ED0B8A TO ED0BPA	(1,133.71)	(1,133.71)
		350	ALLOC FROM ED0C7A TO ED0BPA	(334,938.84)	(334,938.84)
IRT05A	DESIGN/BUILD WARDS 3/4 IBC-8888(33)	300	POST- ALLOC ED0D2A TO ED0BPA	(152,495.40)	(152,495.40)
		350	ALLOC FROM ED0B2A TO ED0BPA	(415,174.48)	(415,174.48)
IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	300	ALLOC FROM ED0B8A TO ED0BPA	(1,279.74)	(1,279.74)
		350	ALLOC FROM ED0C7A TO ED0BPA	(5,118.94)	(5,118.94)
MNT00A	MAINTENANCE	320	ALLOC FROM ED0C7A TO ED0BPA	(449,795.66)	(449,795.66)
		350	REALL FROM ED0C7A TO ED0BPA	(2,347,683.88)	(2,347,683.88)
MRR50A	NEW JERSEY AVE. MASS AVE TO N STREET SAF	320	REAL FM MNT00A/NP000C 2 MNT22A	(11,483,379.60)	(11,483,379.60)
		350	REALL FROM AD012 TO NP000C	(1,827,414.04)	(1,827,414.04)
OSS37A	SECURITY AUDIT FOR TRAFFIC SIGNALS AND I	320	ALLOC FROM MRR74A TO MRR00A	(14,600.00)	(14,600.00)
		350	REALL FROM MRR00A TO MRR35A	(131,400.00)	(131,400.00)
PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	320	ALLOC FROM MRR00Q TO MRR66A	(43.50)	(43.50)
		350	ALLOC FROM MRR72A TO MRR00A	(174.00)	(174.00)
PM087A	SPR-R-2011(3)FY11 RESEARCH	320	ALLOC FROM MRR74A TO MRR00A	(65,973.70)	(65,973.70)
		350	ALLOC SR059A TO MRR00A CLOSED	(263,894.76)	(263,894.76)
PM091A	LID STANDARDS	320	POST-ALLOC CDT97A TO MRR00A	(304.30)	(304.30)
		350	REAL FROM CD22A MRR00A	(1,501.64)	(1,501.64)
PM094A	AASHTOWARE PAYMENT	320	REALL BTW MRR00A AND MRR47A	(1,432.26)	(1,432.26)
		350	REALL FROM MRR00A TO MRR09A	(7,067.75)	(7,067.75)
PM096A	DBE SUPPORTIVE SERVICES	350	REALL FROM MRR00A TO MRR27A	(12,490.60)	(12,490.60)
PM0B6A	FY14 TRAINING	350	REALL FROM MRR00A TO MRR35A	(53.67)	(53.67)
PM0C4A	FY15 COMMUTER CONNECTIONS	320	REALL FROM MRR00A TO MRR68A	(11,281.31)	(11,281.31)
		350	REALL FROM MRR50A TO MRR00A	(55,670.11)	(55,670.11)
PM0C5A	FY15 METROPOLITAN PLANNING	320	REALL FROM MRR00A TO MRR01A	(82,960.38)	(82,960.38)
		350	REALL FROM MRR00A TO MRR09A	(663,757.47)	(663,757.47)
PM0C6A	FY15 ON THE JOB TRAINING	350	ALLOC FROM MRR00A TO MRR18A	(34,876.00)	(34,876.00)
PM0C8A	DBE SUPPORTIVE SERVICES	350	ALLOC FROM MRR00A TO MRR18A	(53,814.08)	(53,814.08)
PM0D1A	2013 (007) FY13 DBE SUPPORTIVE SERVICES	350	ALLOC FROM MRR00A TO MRR18A	(26.95)	(26.95)
PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	300	REALL FROM MRR00A TO MRR27A	(55,000.00)	(55,000.00)
		320	REALL FROM MRR00A TO MRR27A	(10,500.00)	(10,500.00)
		350	REALL BTWN OBJECT MRR68A	(262,000.00)	(262,000.00)
SR059A	STP-1121(012)REHAB SHERMAN AVE	320	REALL FROM MRR00A TO MRR68A	(199,643.04)	(199,643.04)
		321	REALL FROM MRR00A TO MRR68A	(824,876.71)	(824,876.71)
		350	ALLOC FROM MRR00A TO MRR69A	(977,741.12)	(977,741.12)

Grand Total

\$ (19,845,755.21) \$ (19,845,755.21)

Total moved to Master Projects

\$ 19,845,755.21 \$ 19,845,755.21