

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



**Jeffrey S. DeWitt**  
Chief Financial Officer

FEB 16 2017

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 First Quarter of FY 2017**

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 2017, my office and agency capital budget staff closed six Highway Trust Fund (HTF) projects, reflecting a total budget adjustment amount of \$3,294,697.09, which was moved back to the respective Master Projects. In addition, budgets were reconciled for 39 HTF projects that remain open, with budget moved into the Master Projects. The HTF budget authority and allotment moved to the Master Projects for the reconciled projects was \$27,842,934.17.

There were no reconciled or closed 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 Budget/CIP, Office of Budget and Planning

## SUMMARY

	Highway Trust Fund (HTF)	Local Transportation Fund (LTF)	Total
Projects Being Closed	6		6
Projects Remaining Open	39		39
<b>Total Projects Adjusted</b>	<b>45</b>	\$ -	<b>45</b>
Budget Adjustments of Closed HTF Projects	\$ 3,294,697.09	\$ -	\$ 3,294,697.09
Budget Adjustments of Open HTF Projects	\$ 27,842,934.17	\$ -	\$ 27,842,934.17
Budget Adjustments of Open LTF Projects	\$ -	\$ -	\$ -
<b>Total Budget Adjustments</b>	<b>\$ 31,137,631.26</b>	<b>\$ -</b>	<b>\$ 31,137,631.26</b>

**HIGHWAY TRUST FUND CLOSED PROJECTS**

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	REALL CDTB6A TO MRR000A CLOSE	320	\$ (13,647.17)	\$ (13,647.17)
			350	\$ (59,908.58)	\$ (59,908.58)
CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	CLOSEOUT CDTC4A TO MRR00A	300	\$ (50,561.35)	\$ (50,561.35)
			320	\$ (1,202,244.64)	\$ (1,202,244.64)
			330	\$ (60,980.00)	\$ (60,980.00)
			350	\$ (2,639,340.88)	\$ (2,639,340.88)
CDTF1A	STP-3301(031)APPROACH ROADWAYS 9 ST BRID	ALLOC CDTF1A TO MR00A CLOSE	320	\$ (400,523.43)	\$ (400,523.43)
			350	\$ (1,976,470.09)	\$ (1,976,470.09)
CD036A	FA Preventive Maint & Emergency Rep HW Structure	PROJECT CLOSE OUT	350	\$ (256,810.07)	\$ (256,810.07)
			320	\$ (95,548.56)	\$ (95,548.56)
			321	\$ (20,999.61)	\$ (20,999.61)
			330	\$ (352,027.79)	\$ (352,027.79)
CD042A	FA PREV MAINT & EMER REP ON HWY STR	REALL CD042A TO MNT000A CLOSE	320	\$ (59,331.18)	\$ (59,331.18)
			330	\$ (102,867.05)	\$ (102,867.05)
			350	\$ (32,153.08)	\$ (32,153.08)
CM031A	PEDESTRIAN MANAGEMENT PROGRAM	REALL ZU000A AND CM031A CLOSE	320	\$ (231,776.47)	\$ (231,776.47)
			350	\$ (166,713.19)	\$ (166,713.19)

**Grand Total**

**\$ (3,294,697.09) \$ (3,294,697.09)**

**Total moved to Master Projects**

**\$ 3,294,697.09 \$ 3,294,697.09**

## HIGHWAY TRUST FUND OPEN/RECONCILED PROJECTS

Project No	Project Title	Agy Fund	Invoice Description	Allotment	Authority
AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	320	Reconciled and moved to Master Projects	(88,698.76)	(88,698.76)
		350	Reconciled and moved to Master Projects	(409,006.80)	(409,006.80)
AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	320	Reconciled and moved to Master Projects	(32,434.17)	(32,434.17)
		350	Reconciled and moved to Master Projects	(160,053.43)	(160,053.43)
AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	320	Reconciled and moved to Master Projects	(608.79)	(608.79)
		321	Reconciled and moved to Master Projects	(16,560.50)	(16,560.50)
		350	Reconciled and moved to Master Projects	(3,025.87)	(3,025.87)
AF089A	NRT-2011(004)OXON RUN TRAIL	320	Reconciled and moved to Master Projects	(13,520.62)	(13,520.62)
		321	Reconciled and moved to Master Projects	(3,501.24)	(3,501.24)
		350	Reconciled and moved to Master Projects	(54,266.24)	(54,266.24)
AFT47A	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	350	Reconciled and moved to Master Projects	(0.01)	(0.01)
AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	320	Reconciled and moved to Master Projects	(21,237.34)	(21,237.34)
		350	Reconciled and moved to Master Projects	(46,393.69)	(46,393.69)
CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	320	Reconciled and moved to Master Projects	(8,764.99)	(8,764.99)
CD037A	CULVERT AT 27TH ST. & 44TH ST.	320	Reconciled and moved to Master Projects	(50,341.89)	(50,341.89)
		350	Reconciled and moved to Master Projects	(669,830.80)	(669,830.80)
CD042A	FA PREV MAINT & EMER REP ON HWY STR	320	Reconciled and moved to Master Projects	(21,468.66)	(21,468.66)
		330	Reconciled and moved to Master Projects	(102,867.05)	(102,867.05)
		350	Reconciled and moved to Master Projects	(32,153.08)	(32,153.08)
CD049A	PA AVE BR OV ROCK CREEK	350	Reconciled and moved to Master Projects	(29,069.35)	(29,069.35)
CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4)	320	Reconciled and moved to Master Projects	(144,809.74)	(144,809.74)
		350	Reconciled and moved to Master Projects	(439,657.09)	(439,657.09)
CI026C	TRAFFIC MGMT CENTER OPERATIONS	320	Reconciled and moved to Master Projects	(416,588.63)	(416,588.63)
CI045A	VMS	321	Reconciled and moved to Master Projects	(272,964.91)	(272,964.91)
		350	Reconciled and moved to Master Projects	(610,542.13)	(610,542.13)
CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79)	320	Reconciled and moved to Master Projects	(233,623.92)	(233,623.92)
		321	Reconciled and moved to Master Projects	(125,525.85)	(125,525.85)
		330	Reconciled and moved to Master Projects	(813,684.66)	(813,684.66)
		350	Reconciled and moved to Master Projects	(1,139,167.46)	(1,139,167.46)
CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	320	Reconciled and moved to Master Projects	(2,056,052.03)	(2,056,052.03)
		350	Reconciled and moved to Master Projects	(528,581.64)	(528,581.64)
ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	320	Reconciled and moved to Master Projects	(69,503.07)	(69,503.07)
		321	Reconciled and moved to Master Projects	(46.15)	(46.15)
		350	Reconciled and moved to Master Projects	(278,012.24)	(278,012.24)
ED0B4A	BICYCLE SERVICES	320	Reconciled and moved to Master Projects	(1,058.43)	(1,058.43)
		350	Reconciled and moved to Master Projects	(5,223.10)	(5,223.10)
FDT25C	MBT RHODE ISLAND AVE BRIDGE	300	Reconciled and moved to Master Projects	(399,395.39)	(399,395.39)
		320	Reconciled and moved to Master Projects	(32,396.88)	(32,396.88)
		350	Reconciled and moved to Master Projects	(957,070.93)	(957,070.93)
HTF00A	11TH STREET BRIDGE	350	Reconciled and moved to Master Projects	(11,773,490.63)	(11,773,490.63)
MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	320	Reconciled and moved to Master Projects	(80,065.03)	(80,065.03)
		350	Reconciled and moved to Master Projects	(341,522.65)	(341,522.65)
MRR65A	NH-2016(011) PA 7 MN AVE	320	Reconciled and moved to Master Projects	(125,256.39)	(125,256.39)

		350	Reconciled and moved to Master Projects	(618,104.98)	(618,104.98)
OSS39A	NHPP-2015(011) FRANCIS SCOTT KEY BRIDGE	320	Reconciled and moved to Master Projects	(58,975.00)	(58,975.00)
		350	Reconciled and moved to Master Projects	(291,025.00)	(291,025.00)
OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	350	Reconciled and moved to Master Projects	(353,387.50)	(353,387.50)
PM091A	LID STANDARDS	321	Reconciled and moved to Master Projects	(237.33)	(237.33)
PM0A2A	VISION TIP / ROADSHOW	300	Reconciled and Moved to ZU000A/NP000C	(4,972.50)	(4,972.50)
		320	Reconciled and moved to Master Projects	(7,498.59)	(7,498.59)
		350	Reconciled and moved to Master Projects	(37,003.40)	(37,003.40)
PM0B3A	0001(053)FY14 SPR PROGRAM	300	Reconciled and Moved to PM000A	(4,831.57)	(4,831.57)
PM0A4A	MANAGED LANES STUDY	320	Reconciled and moved to Master Projects	(11,182.41)	(11,182.41)
		350	Reconciled and moved to Master Projects	(267,524.51)	(267,524.51)
PM0B2A	SPR-PL-0002(052 FY14 METROPOLITIAN PLANN	320	Reconciled and moved to Master Projects	(73,954.16)	(73,954.16)
		350	Reconciled and moved to Master Projects	(591,870.28)	(591,870.28)
PM0B3A	0001(053)FY14 SPR PROGRAM	320	Reconciled and moved to Master Projects	(296,250.83)	(296,250.83)
		350	Reconciled and moved to Master Projects	(945,396.01)	(945,396.01)
		350	Reconciled and moved to Master Projects	(16,177.26)	(16,177.26)
PM0J7A	SPR-2016(024) RES & TECH TRANSFER PROGRA	320	Reconciled and moved to Master Projects	(8,000.00)	(8,000.00)
		350	Reconciled and moved to Master Projects	(32,000.00)	(32,000.00)
SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	320	Reconciled and moved to Master Projects	(4.18)	(4.18)
		350	Reconciled and moved to Master Projects	(2,834.55)	(2,834.55)
SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	320	Reconciled and moved to Master Projects	(255,201.66)	(255,201.66)
		321	Reconciled and moved to Master Projects	(124,620.15)	(124,620.15)
		350	Reconciled and moved to Master Projects	(282,259.83)	(282,259.83)
SR065A	STP-4168(011)KLINGLE RD EA	320	Reconciled and moved to Master Projects	(11,568.73)	(11,568.73)
		350	Reconciled and moved to Master Projects	(37,088.46)	(37,088.46)
SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	320	Reconciled and moved to Master Projects	(6,087.65)	(6,087.65)
		350	Reconciled and moved to Master Projects	(1,129.30)	(1,129.30)
SR077A	RETAINING WALL @ CANAL RD, NW	320	Reconciled and moved to Master Projects	(67,725.36)	(67,725.36)
		350	Reconciled and moved to Master Projects	(356,656.84)	(356,656.84)
SR079A	HARVARD TRIANGLE INTERSECTION	350	Reconciled and moved to Master Projects	(50,065.82)	(50,065.82)
SR089A	GLOVER PARK STREETScape	350	Reconciled and moved to Master Projects	(265,610.84)	(265,610.84)
ZU014A	MULTI-MODAL CORRIDOR PLAN	320	Reconciled and moved to Master Projects	(21,962.92)	(21,962.92)
		321	Reconciled and moved to Master Projects	(36,192.20)	(36,192.20)
		350	Reconciled and moved to Master Projects	(88,380.71)	(88,380.71)
ZU019A	OTH TRANSIT UNION STA PED PASSAGEWAY / T	300	Reconciled and moved to Master Projects	(163.80)	(163.80)
		320	Reconciled and moved to Master Projects	(78.00)	(78.00)
		350	Reconciled and moved to Master Projects	(8,869.61)	(8,869.61)

**Grand Total**

**(27,842,934.17) (27,842,934.17)**

**Total moved to Master Projects**

**27,842,934.17 27,842,934.17**