

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



Jeffrey S. DeWitt
Chief Financial Officer

MAY 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 Second Quarter of FY 2017

Dear Mayor Bowser and Chairman Mendelson:

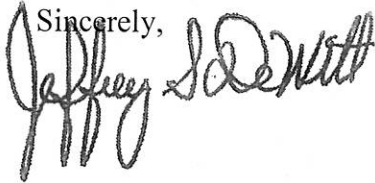
Pursuant to the District Department of Transportation (DDOT) Capital Project Review and Reconciliation Act of 2011, I am transmitting this report on the status of our capital project reconciliation effort.

During the second quarter of FY 2017, my office and agency capital budget staff closed seven Highway Trust Fund (HTF) projects, reflecting a total budget adjustment amount of \$7,020,687.00, which was moved back to the respective Master Projects. In addition, budgets were reconciled for 61 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 \$61,284,593.49.

There were budget reconciliation changes made to 17 of DDOT's Local Transportation Fund projects this quarter in the amount of \$8,651,678.75.

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 Budget/CIP 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	7	0	7
Projects Remaining Open	61	17	78
Total Projects Adjusted	68	17	85
Budget Adjustments of Closed HTF Projects	\$ 7,020,687.00	\$ -	\$ 7,020,687.00
Budget Adjustments of Open HTF Projects	\$ 61,284,593.49	\$ -	\$ 61,284,593.49
Budget Adjustments of Open LTF Projects	\$ -	\$ 8,651,678.75	\$ 8,651,678.75
Total Budget Adjustments	\$ 68,305,280.49	\$ 8,651,678.75	\$ 76,956,959.24

HIGHWAY TRUST FUND CLOSED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	FROM CKT89A TO MRR00A - CLOSED	320	\$ (185,768.72)	\$ (185,768.72)
			350	\$ (362,824.86)	\$ (362,824.86)
			321	\$ (110,012.12)	\$ (110,012.12)
SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	ALLOC SR026A TO MRR00A - CLOSED	320	\$ (224.79)	\$ (224.79)
			321	\$ (463.18)	\$ (463.18)
			350	\$ (15,385.20)	\$ (15,385.20)
SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	ALLOC FROM SR093A TO MNT00A - CLOSED	320	\$ (158,980.52)	\$ (158,980.52)
			321	\$ (435,123.59)	\$ (435,123.59)
			350	\$ (2,265,422.06)	\$ (2,265,422.06)
CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	ALLOC FROM CKTB4A TO MRR00A - CLOSED	320	\$ (560,096.24)	\$ (560,096.24)
			350	\$ (566,858.39)	\$ (566,858.39)
SR094A	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	ALLOC FROM SR094A TO MRR00A - CLOSED	320	\$ (100,383.07)	\$ (100,383.07)
			321	\$ (5,384.14)	\$ (5,384.14)
			350	\$ (495,361.49)	\$ (495,361.49)
SR079A	HARVARD TRIANGLE INTERSECTION	ALLOC FROM SR079A TO MRR00A -CLOSED	300	\$ (112,693.00)	\$ (112,693.00)
			320	\$ (521,216.01)	\$ (521,216.01)
			321	\$ (80,923.67)	\$ (80,923.67)
			330	\$ (239,090.68)	\$ (239,090.68)
			350	\$ (399,858.62)	\$ (399,858.62)
CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	ALLOC FROM CKTB5A TO MRR00A- CLOSED	300	\$ (236,058.00)	\$ (236,058.00)
			320	\$ (168,558.65)	\$ (168,558.65)

Grand Total

\$ (7,020,687.00) \$ (7,020,687.00)

Total moved to Master Projects

\$ 7,020,687.00 \$ 7,020,687.00

HIGHWAY TRUST FUND OPEN/RECONCILED PROJECTS

Project No	Project Title	Agy Fund	Invoice Description	Allotment	Authority
AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	320	Reconciled and moved to Master Projects	(105,634.77)	(105,634.77)
		350	Reconciled and moved to Master Projects	(521,277.99)	(521,277.99)
AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	350	Reconciled and moved to Master Projects	(14,528.23)	(14,528.23)
AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	320	Reconciled and moved to Master Projects	(81,354.56)	(81,354.56)
		350	Reconciled and moved to Master Projects	(401,462.00)	(401,462.00)
AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	320	Reconciled and moved to Master Projects	(4,073.13)	(4,073.13)
		350	Reconciled and moved to Master Projects	(20,099.00)	(20,099.00)
AF055A	FY05 CIVIL RIGHTS	320	Reconciled and moved to Master Projects	(274.23)	(274.23)
		321	Reconciled and moved to Master Projects	(1,372.50)	(1,372.50)
		350	Reconciled and moved to Master Projects	(1,353.27)	(1,353.27)
AF066A	RECREATION TRAILS	320	Reconciled and moved to Master Projects	(2,553.50)	(2,553.50)
		350	Reconciled and moved to Master Projects	(6,300.73)	(6,300.73)
AF081A	FRIEGHT RAIL PLAN	320	Reconciled and moved to Master Projects	(474.52)	(474.52)
		330	Reconciled and moved to Master Projects	(28,321.51)	(28,321.51)
		350	Reconciled and moved to Master Projects	(224.51)	(224.51)
AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	320	Reconciled and moved to Master Projects	(10,388.84)	(10,388.84)
		350	Reconciled and moved to Master Projects	(51,265.91)	(51,265.91)
AFT31A	MEDIAN BARRIER & STLIGHTS NH-1113(20)	300	Reconciled and moved to Master Projects	(73,901.55)	(73,901.55)
		350	Reconciled and moved to Master Projects	(30,671.81)	(30,671.81)
AW003A	ST. ELIZABETHS TRANSP ACCESS STUDY	321	Reconciled and moved to Master Projects	(21,399.04)	(21,399.04)
		301	Reconciled and moved to Master Projects	(859,307.00)	(859,307.00)
CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	320	Reconciled and moved to Master Projects	(6,897.49)	(6,897.49)
		350	Reconciled and moved to Master Projects	(370,672.79)	(370,672.79)
CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	320	Reconciled and moved to Master Projects	(420.83)	(420.83)
CD052A	BENNING RD BR OV KENILWORTH AVE	320	Reconciled and moved to Master Projects	(30,298.66)	(30,298.66)
		350	Reconciled and moved to Master Projects	(149,515.34)	(149,515.34)
CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4)	320	Reconciled and moved to Master Projects	(7,130.92)	(7,130.92)
		350	Reconciled and moved to Master Projects	(29,760.86)	(29,760.86)
CDT50A	SE FWY BR 7TH-11TH STS IM-2952(175) CE,C	300	Reconciled and moved to Master Projects	(76,165.89)	(76,165.89)
CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	350	Reconciled and moved to Master Projects	(9,792.15)	(9,792.15)
CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	320	Reconciled and moved to Master Projects	(60,719.03)	(60,719.03)
CETK7A	FY00 2ND FA RESURF - STP-9999(981)	320	Reconciled and moved to Master Projects	(1,890.30)	(1,890.30)
CI045A	VMS	350	Reconciled and moved to Master Projects	(20,000.00)	(20,000.00)
CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	320	Reconciled and moved to Master Projects	(81,773.58)	(81,773.58)
		321	Reconciled and moved to Master Projects	(113,296.56)	(113,296.56)
		350	Reconciled and moved to Master Projects	(403,529.69)	(403,529.69)
CI047A	TRAFFIC SIGNAL MAINTENANCE STP	320	Reconciled and moved to Master Projects	(112,066.81)	(112,066.81)
		321	Reconciled and moved to Master Projects	(82,369.84)	(82,369.84)
		350	Reconciled and moved to Master Projects	(553,003.30)	(553,003.30)
CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	300	Reconciled and moved to Master Projects	(6,320.29)	(6,320.29)

		330	Reconciled and moved to Master Projects	(5,913.75)	(5,913.75)
CKTC0A	RECONSTRUCTION OF KLINGLE ROAD	320	Reconciled and moved to Master Projects	(197.24)	(197.24)
CM074A	CM-8888(317)GODCGO WEBSITE	320	Reconciled and moved to Master Projects	(121,189.70)	(121,189.70)
ED017A	STP-8888(113)MINN AVE/BENNING RD TRANSP	321	Reconciled and moved to Master Projects	(2,505.29)	(2,505.29)
ED035A	NH-1300(014) PA/MN AVE DESIGN	350	Reconciled and moved to Master Projects	(4,804.11)	(4,804.11)
ED0BPA	ECONOMIC DEVELOPMENT	320	Reconciled and moved to Master Projects	(2,474,280.55)	(2,474,280.55)
		350	Reconciled and moved to Master Projects	(11,172,499.62)	(11,172,499.62)
ED0C5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	320	Reconciled and moved to Master Projects	(24,825.33)	(24,825.33)
		350	Reconciled and moved to Master Projects	(123,088.47)	(123,088.47)
ED0D2A	CT AVENUE MEDIAN STP-8888(377)	320	Reconciled and moved to Master Projects	(894.12)	(894.12)
		350	Reconciled and moved to Master Projects	(4,411.91)	(4,411.91)
HTF00A	11TH STREET BRIDGE	320	Reconciled and moved to Master Projects	(627,920.27)	(627,920.27)
		350	Reconciled and moved to Master Projects	(23,464,412.56)	(23,464,412.56)
MNT02A	CULVERT REHAB & REPLACEMENT	320	Reconciled and moved to Master Projects	(42,163.00)	(42,163.00)
		350	Reconciled and moved to Master Projects	(208,063.56)	(208,063.56)
MNT06A	8888(442) CITYWIDE SIDEWALK AND RETAININ	320	Reconciled and moved to Master Projects	(786.24)	(786.24)
		350	Reconciled and moved to Master Projects	(3,879.82)	(3,879.82)
MRR01A	PA AVENUE, SE RAMPS AT I-295	320	Reconciled and moved to Master Projects	(32,459.38)	(32,459.38)
		350	Reconciled and moved to Master Projects	(44,088.66)	(44,088.66)
MRR09A	BLAIR/CEDAR/4TH ST NW	320	Reconciled and moved to Master Projects	(47,537.95)	(47,537.95)
MRR14A	2952189 REHAB OF ANACOST FRWY BR OV SCAP	320	Reconciled and moved to Master Projects	(172,046.83)	(172,046.83)
MRR20A	RESURFACING & UPGRADING WARDS 5&6	320	Reconciled and moved to Master Projects	(109,860.12)	(109,860.12)
		350	Reconciled and moved to Master Projects	(542,128.52)	(542,128.52)
MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	300	Reconciled and moved to Master Projects	(86,690.18)	(86,690.18)
		330	Reconciled and moved to Master Projects	(108,437.45)	(108,437.45)
		350	Reconciled and moved to Master Projects	(20,000.00)	(20,000.00)
MRR35A	KLINGLE VALLEY TRAIL	320	Reconciled and moved to Master Projects	(16,799.98)	(16,799.98)
		350	Reconciled and moved to Master Projects	(2,802,014.27)	(2,802,014.27)
MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	320	Reconciled and moved to Master Projects	(675.23)	(675.23)
		350	Reconciled and moved to Master Projects	(387,039.08)	(387,039.08)
OSS12A	0661070 - MOVEABLE BARRIERS	330	Reconciled and moved to Master Projects	(102,272.71)	(102,272.71)
PM025A	GIS WEB BASED UTILITY NOTIFICATION	320	Reconciled and moved to Master Projects	(4,933.57)	(4,933.57)
		350	Reconciled and moved to Master Projects	(19,734.30)	(19,734.30)
PM087A	SPR-R-2011(3)FY11 RESEARCH	320	Reconciled and moved to Master Projects	(59,046.11)	(59,046.11)
		321	Reconciled and moved to Master Projects	(63,412.80)	(63,412.80)
		350	Reconciled and moved to Master Projects	(249,792.34)	(249,792.34)
PM098A	FY12 SPR	320	Reconciled and moved to Master Projects	(15,788.20)	(15,788.20)
		350	Reconciled and moved to Master Projects	(159,114.15)	(159,114.15)
PM0B2A	SPR-PL-0002(052 FY14 METROPOLITIAN PLANN	321	Reconciled and moved to Master Projects	(189,220.06)	(189,220.06)
PM0C4A	FY15 COMMUTER CONNECTIONS	320	Reconciled and moved to Master Projects	(16,177.26)	(16,177.26)
		350	Reconciled and moved to Master Projects	(79,830.24)	(79,830.24)
PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	320	Reconciled and moved to Master Projects	(2,191.46)	(2,191.46)
		350	Reconciled and moved to Master Projects	(10,814.24)	(10,814.24)
PM0E9A	49TH ST, NE TRANSPORTATION IMPROVEMENTS	300	Reconciled and moved to Master Projects	(92,032.08)	(92,032.08)

		320	Reconciled and moved to Master Projects	(62,363.87)	(62,363.87)
		350	Reconciled and moved to Master Projects	(307,748.16)	(307,748.16)
PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	320	Reconciled and moved to Master Projects	(4,955.86)	(4,955.86)
		350	Reconciled and moved to Master Projects	(19,820.06)	(19,820.06)
SR008A	RECONS/RESURF/UPGRD WD 3 STP-8888(84)	350	Reconciled and moved to Master Projects	(9,867.82)	(9,867.82)
SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	320	Reconciled and moved to Master Projects	(5,859.35)	(5,859.35)
SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	320	Reconciled and moved to Master Projects	(14,796.32)	(14,796.32)
		350	Reconciled and moved to Master Projects	(83,626.92)	(83,626.92)
SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	320	Reconciled and moved to Master Projects	(116,224.95)	(116,224.95)
		350	Reconciled and moved to Master Projects	(736,684.96)	(736,684.96)
SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	350	Reconciled and moved to Master Projects	(71,122.92)	(71,122.92)
SR060A	STP-4124(004) REHAB OF BROAD BRANCH	320	Reconciled and moved to Master Projects	(9,402.71)	(9,402.71)
		350	Reconciled and moved to Master Projects	(46,399.53)	(46,399.53)
SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	320	Reconciled and moved to Master Projects	(15,468.59)	(15,468.59)
SR077A	RETAINING WALL @ CANAL RD, NW	321	Reconciled and moved to Master Projects	(56,736.40)	(56,736.40)
SR078A	CT AVE, NW STREETScape	320	Reconciled and moved to Master Projects	(6,804.78)	(6,804.78)
		321	Reconciled and moved to Master Projects	(91,035.57)	(91,035.57)
SR084A	15TH ST/W ST/NH AVE INTERSECTION	300	Reconciled and moved to Master Projects	(46,345.34)	(46,345.34)
		320	Reconciled and moved to Master Projects	(5,598.07)	(5,598.07)
		330	Reconciled and moved to Master Projects	(43,533.66)	(43,533.66)
		350	Reconciled and moved to Master Projects	(6,960.58)	(6,960.58)
STC00A	STREETCARS	320	Reconciled and moved to Master Projects	(2,000,000.00)	(2,000,000.00)
		350	Reconciled and moved to Master Projects	(9,383,698.61)	(9,383,698.61)
		321	Reconciled and moved to Master Projects	(12,838.94)	(12,838.94)
ZU041A	BIKE CAPITAL BIKESHARE (CABI)	320	Reconciled and moved to Master Projects	(4,496.75)	(4,496.75)
		320	Reconciled and moved to Master Projects	(49,601.55)	(49,601.55)
ZUT06A	BIKE PARKING RACKS CM-8888(109)	350	Reconciled and moved to Master Projects	(4,765.58)	(4,765.58)

Grand Total

(61,284,593.49) (61,284,593.49)

Total moved to Master Projects

61,284,593.49 61,284,593.49

LOCAL TRANSPORTATION FUND OPEN/RECONCILED PROJECTS

Project No	Project Title	Agy Fund	Invoice Description	Allotment	Authority
CE301C	PAVEMENT MARKING & TRAFFIC CALMING	330	Reconciled	(405.59)	(405.59)
CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS	330	Reconciled	(10,957.53)	(10,957.53)
CE312C	PUERTO RICO AVE NOISE AND VIBRATIONS BAR	300	Reconciled	(160,300.00)	(160,300.00)
CE503C	UNION MKT INFRASTRUCTURE	300	Reconciled	(132.05)	(132.05)
CG311C	TREE PRUNING	330	Reconciled	(1,312,944.94)	(1,312,944.94)
CG312C	TREE REMOVAL	330	Reconciled	(1,118,362.63)	(1,118,362.63)
CIT15C	PAVEMENT MARKING	301	Reconciled	(102.23)	(102.23)
ED202C	BANNEKER OVERLOOK STAIRCASE	300	Reconciled	(500,000.00)	(500,000.00)
		330	Reconciled	(145,302.62)	(145,302.62)
EDL06C	MINNESOTA AVE. STREETScape IMPROVEMENTS	300	Reconciled	(3,553.23)	(3,553.23)
EDL09C	GLOVER PARK STREETScape	300	Reconciled	(89,582.15)	(89,582.15)
EDL20C	BANNEKER OVERLOOK STEPS	301	Reconciled	(1,500,000.00)	(1,500,000.00)
EW001C	11TH STREET BRIDGE	332	Reconciled	(65,827.75)	(65,827.75)
EW002C	E WASHINGTON STREET TRAFFIC RELIEF	300	Reconciled	(655,132.66)	(655,132.66)
		330	Reconciled	(148,312.45)	(148,312.45)
		332	Reconciled	(2,222,511.18)	(2,222,511.18)
PM301C	IN HOUSE PLANNING PROJECTS	300	Reconciled	(9,782.51)	(9,782.51)
PM302C	PARKING - PLANNING	330	Reconciled	(280,493.41)	(280,493.41)
PM303C	PLANNING AND DESIGN REVIEW	300	Reconciled	(3,445.98)	(3,445.98)
		330	Reconciled	(419,664.18)	(419,664.18)
PMT04C	GIS 100% DC	300	Reconciled	(4,865.66)	(4,865.66)
The total of the listed projects moved to other LTF projects				(8,651,678.75)	(8,651,678.75)

Grand Total

8,651,678.75 8,651,678.75