

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Jeffrey S. DeWitt
Chief Financial Officer

August 14, 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 Third 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 required report on the quarterly status of capital project reconciliation.

During the third quarter of FY 2017, my office and agency capital budget staff closed 19 Highway Trust Fund (HTF) projects, reflecting a total budget adjustment amount of \$6,029,693.87, which was moved back to the respective Master Projects. In addition, budgets were reconciled for 30 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 \$11,388,552.33.

There were no closed or reconciled Local Transportation Fund projects this quarter.

Enclosed 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	19	0	19
Projects Remaining Open	30	0	30
Total Projects Adjusted	49	0	49
Budget Adjustments of Closed HTF Projects	\$ 6,029,693.87	\$ -	\$ 6,029,693.87
Budget Adjustments of Open HTF Projects	\$ 11,388,552.33	\$ -	\$ 11,388,552.33
Budget Adjustments of Open LTF Projects	\$ -	\$ -	\$ -
Total Budget Adjustments	\$ 17,418,246.20	\$ -	\$ 17,418,246.20

HIGHWAY TRUST FUND CLOSED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
CBO08A	STP-9999(652) HWY SAFETY IMPROV PROG	Closed and moved to Master projects	320	\$ (2,694.03)	\$ (2,694.03)
		Closed and moved to Master projects	350	\$ (13,294.56)	\$ (13,294.56)
CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161)	Closed and moved to Master projects	320	\$ (33,425.09)	\$ (33,425.09)
		Closed and moved to Master projects	350	\$ (1,574.40)	\$ (1,574.40)
CETI2A	STP-9999(887) FY98 5TH FA RESURFACING	Closed and moved to Master projects	320	\$ (81,272.27)	\$ (81,272.27)
		Closed and moved to Master projects	350	\$ (6,195.60)	\$ (6,195.60)
CI001A	STPG-9999(647) FY01 HOT THERMO PAVE MARK	Closed and moved to Master projects	320	\$ (230.43)	\$ (230.43)
CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	Closed and moved to Master projects	320	\$ (97,354.30)	\$ (97,354.30)
		Closed and moved to Master projects	321	\$ (1,544.26)	\$ (1,544.26)
CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28)	Closed and moved to Master projects	320	\$ (3,465.95)	\$ (3,465.95)
CK010A	STP-8888(002) STREETSCAPE IMPROVEMENTS	Closed and moved to Master projects	320	\$ (636.05)	\$ (636.05)
ED035A	NH-1300(014) PA/MN AVE DESIGN	Closed and moved to Master projects	320	\$ (6,744.90)	\$ (6,744.90)
		Closed and moved to Master projects	321	\$ (21,822.04)	\$ (21,822.04)
ED070A	STP-1116(27) RECONSTR OF U ST, NW	Closed and moved to Master projects	300	\$ (26,921.30)	\$ (26,921.30)
		Closed and moved to Master projects	320	\$ (165,341.59)	\$ (165,341.59)
		Closed and moved to Master projects	350	\$ (312,273.44)	\$ (312,273.44)
MRR00A	MAJOR REHABILITATION, RECONSTRUCTION	Closed and moved to Master projects	320	\$ (54,013.02)	\$ (54,013.02)
		Closed and moved to Master projects	350	\$ (41,126.57)	\$ (41,126.57)
MRR20A	RESURFACING & UPGRADING WARDS 5&6	Closed and moved to Master projects	330	\$ (102,272.71)	\$ (102,272.71)
PMOC2A	FY15 STATE PLANNING AND RESEARCH	Closed and moved to Master projects	320	\$ (323,385.84)	\$ (323,385.84)
		Closed and moved to Master projects	321	\$ (61,261.29)	\$ (61,261.29)
		Closed and moved to Master projects	350	\$ (1,376,961.63)	\$ (1,376,961.63)
PMOE6A	MANAGED LANES	Closed and moved to Master projects	320	\$ (242,026.83)	\$ (242,026.83)
		Closed and moved to Master projects	350	\$ (2,178,238.70)	\$ (2,178,238.70)
SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	Closed and moved to Master projects	320	\$ (60,009.73)	\$ (60,009.73)
		Closed and moved to Master projects	350	\$ (69,230.52)	\$ (69,230.52)
SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	Closed and moved to Master projects	320	\$ (28,569.04)	\$ (28,569.04)
		Closed and moved to Master projects	321	\$ (193,950.00)	\$ (193,950.00)
		Closed and moved to Master projects	350	\$ (140,980.27)	\$ (140,980.27)
SR065A	STP-4168(011)KLINGLE RD EA	Closed and moved to Master projects	320	\$ (8,857.98)	\$ (8,857.98)
		Closed and moved to Master projects	321	\$ (44,008.54)	\$ (44,008.54)
		Closed and moved to Master projects	350	\$ (61,860.53)	\$ (61,860.53)
SR068A	WESTERN AVENUE, NW	Closed and moved to Master projects	320	\$ (7,180.35)	\$ (7,180.35)
SR078A	CT AVE, NW STREETSCAPE	Closed and moved to Master projects	350	\$ (46,773.22)	\$ (46,773.22)
ZU012A	BIKE CYCLE TRACKS	Closed and moved to Master projects	320	\$ (20,755.25)	\$ (20,755.25)
			321	\$ (63,083.34)	\$ (63,083.34)
			350	\$ (130,358.30)	\$ (130,358.30)

Grand Total

\$ (6,029,693.87) \$ (6,029,693.87)

Total moved to Master Projects

\$ 6,029,693.87 \$ 6,029,693.87

HIGHWAY TRUST FUND OPEN/RECONCILED PROJECTS

Project No	Project Title	Agy Fund	Invoice Description	Allotment	Authority
AFT31A	MEDIAN BARRIER & STLIGHTS NH-1113(20)	350	Reconciled and moved to related master projects	(70.92)	(70.92)
CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	350	Reconciled and moved to related master projects	(2,172,712.69)	(2,172,712.69)
CD049A	PA AVE BR OV ROCK CREEK	320	Reconciled and moved to related master projects	(13,491.07)	(13,491.07)
		350	Reconciled and moved to related master projects	(24,892.76)	(24,892.76)
CD058A	REHAB OF L'ENFANT PROMENADE	320	Reconciled and moved to related master projects	(106,249.18)	(106,249.18)
		321	Reconciled and moved to related master projects	(67,661.52)	(67,661.52)
		350	Reconciled and moved to related master projects	(460,621.17)	(460,621.17)
CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTANT	320	Reconciled and moved to related master projects	(37,826.33)	(37,826.33)
		350	Reconciled and moved to related master projects	(151,305.33)	(151,305.33)
CDT28A	PEDESTRIAN BR OVER KENIL AVE-NASH FZG-13	301	Reconciled and moved to related master projects	(253,533.89)	(253,533.89)
CDT96A	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	320	Reconciled and moved to related master projects	(9,720.46)	(9,720.46)
CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	301	Reconciled and moved to related master projects	(210,000.00)	(210,000.00)
CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	320	Reconciled and moved to related master projects	(37,053.35)	(37,053.35)
		321	Reconciled and moved to related master projects	(0.98)	(0.98)
		350	Reconciled and moved to related master projects	(148,803.98)	(148,803.98)
CET12A	STP-9999(887) FY98 5TH FA RESURFACING	300	Reconciled and moved to related master projects	(122,605.93)	(122,605.93)
		320	Reconciled and moved to related master projects	(7,910.38)	(7,910.38)
ED0BPA	ECONOMIC DEVELOPMENT	320	Reconciled and moved to related master projects	(400,000.00)	(400,000.00)
		350	Reconciled and moved to related master projects	(182,688.66)	(182,688.66)
MNT02A	CULVERT REHAB & REPLACEMENT	320	Reconciled and moved to related master projects	(11,513.40)	(11,513.40)
		350	Reconciled and moved to related master projects	(56,814.32)	(56,814.32)
MNT08A	FY13 PREV MNT & EMERG REP HWY STR	300	Reconciled and moved to related master projects	(15,500.00)	(15,500.00)
		320	Reconciled and moved to related master projects	(1,348.00)	(1,348.00)
		321	Reconciled and moved to related master projects	(8,500.00)	(8,500.00)
		350	Reconciled and moved to related master projects	(6,652.00)	(6,652.00)
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	320	Reconciled and moved to related master projects	(185,350.00)	(185,350.00)
		350	Reconciled and moved to related master projects	(914,650.00)	(914,650.00)
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	320	Reconciled and moved to related master projects	(82,285.10)	(82,285.10)
		321	Reconciled and moved to related master projects	(75,485.00)	(75,485.00)
		350	Reconciled and moved to related master projects	(406,053.80)	(406,053.80)
MNT31A	2013(033) FY16 CW ITS MAINTENANCE	320	Reconciled and moved to related master projects	(134,799.77)	(134,799.77)
		321	Reconciled and moved to related master projects	(7,395.00)	(7,395.00)
		350	Reconciled and moved to related master projects	(665,198.87)	(665,198.87)
MRR08A	LONG BRIDGE STUDY	314	Reconciled and moved to related master projects	(115,182.22)	(115,182.22)
		350	Reconciled and moved to related master projects	(248,084.78)	(248,084.78)
MRR52A	OXON RUN TRAIL	320	Reconciled and moved to related master projects	(84,250.00)	(84,250.00)
		350	Reconciled and moved to related master projects	(415,750.00)	(415,750.00)
MRR53A	RECONSTRUCTION OF KENILWORTH AVE. NE FRO	320	Reconciled and moved to related master projects	(89,785.80)	(89,785.80)
		330	Reconciled and moved to related master projects	(825.00)	(825.00)
		350	Reconciled and moved to related master projects	(505,972.46)	(505,972.46)

OSS09A	WEIGH IN MOTION MAINTENANCE	320	Reconciled and moved to related master projects	(160,075.00)	(160,075.00)
		350	Reconciled and moved to related master projects	(789,925.00)	(789,925.00)
PM088A	CW TRANSPORTATION MANAGEMENT PLAN	320	Reconciled and moved to related master projects	(546.83)	(546.83)
		350	Reconciled and moved to related master projects	(136,483.89)	(136,483.89)
PM0J6A	CONSTRUCTION COST ESTIMATE	300	Reconciled and moved to related master projects	(50,000.00)	(50,000.00)
PM0K3A	PRECAST CONCRETE PAVEMENT FEASIBILITY RE	350	Reconciled and moved to related master projects	(9,625.00)	(9,625.00)
PM0L1A	PEN AVE. EAST / WHITE HOUSE TRANS STUDY	314	Reconciled and moved to related master projects	(272,307.00)	(272,307.00)
		350	Reconciled and moved to related master projects	(100,000.00)	(100,000.00)
SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	350	Reconciled and moved to related master projects	(10.13)	(10.13)
SR055A	NJ AVE, NW MA AVE TO NY AVE	320	Reconciled and moved to related master projects	(19,889.35)	(19,889.35)
		350	Reconciled and moved to related master projects	(98,148.37)	(98,148.37)
SR061A	STSCP: 4TH ST L ST -MASS AVE	320	Reconciled and moved to related master projects	(5,098.19)	(5,098.19)
SR072A	ARA-3000(050)RESURF 17TH ST,NW MA-NH AV	320	Reconciled and moved to related master projects	(315.00)	(315.00)
SR075A	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	320	Reconciled and moved to related master projects	(26,510.27)	(26,510.27)
		321	Reconciled and moved to related master projects	(81,073.42)	(81,073.42)
		350	Reconciled and moved to related master projects	(130,820.71)	(130,820.71)
SR089A	GLOVER PARK STREETSCAPE	320	Reconciled and moved to related master projects	(224,745.93)	(224,745.93)
		321	Reconciled and moved to related master projects	(987.00)	(987.00)
		350	Reconciled and moved to related master projects	(843,447.12)	(843,447.12)

Grand Total

(11,388,552.33) (11,388,552.33)

Total moved to Master Projects

11,388,552.33 11,388,552.33