

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



Jeffrey S. DeWitt
Chief Financial Officer

AUG 07 2019

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: FY 2019 Third Quarter District Department of Transportation Capital Project Review and Reconciliation Report

Dear Mayor Bowser and Chairman Mendelson:

Pursuant to the District Department of Transportation Capital Project Review and Reconciliation Amendment Act of 2012, effective September 20, 2012, I am transmitting this report on the quarterly status of District Department of Transportation (DDOT) capital project review and reconciliation.

During the third quarter of FY 2019, my office and agency capital budget staff closed 30 Highway Trust Fund (HTF) projects totaling \$10,730,503.71. This budget was moved back to the respective Master Projects. In addition, two Local transportation projects totaling \$149,058.23 were closed. This budget was also transferred to the respective Master Projects.

There were six HTF projects reconciled, reflecting a total budget adjustment of \$794,061.79. There were no Local transportation projects reconciled this quarter.

Enclosed is a report of the details and the respective budget adjustments. If you have any questions, please contact Sherrie Greenfield, Interim Director, Capital Budget/CIP for the Office of Budget and Planning, at (202) 727-1789.

Sincerely,



Jeffrey S. DeWitt
Chief Financial Officer

Enclosures

cc: Rashad M. Young, City Administrator
Jennifer Budoff, Budget Director, Council of the District of Columbia
Jennifer Reed, Director, Office of Budget and Performance Management, Office of the City Administrator
Jeff Marootian, Director, District Department of Transportation
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
Sherrie Greenfield, Interim Director, Capital Budget/CIP, Office of Budget and Planning

SUMMARY

	Highway Trust Fund (HTF)	Local Transportation Fund	Total
Projects Being Closed	30	2	32
Projects Remaining Open	6	-	6
Total Projects Adjusted	36	2	38
Budget Adjustments of Closed HTF Projects	\$ 10,730,503.71	\$ -	\$ 10,730,503.71
Budget Adjustments of Closed Local Projects	\$ -	\$ 149,058.23	\$ 149,058.23
Budget Adjustments of Open HTF Projects	\$ 794,061.79	\$ -	\$ 794,061.79
Budget Adjustments of Open Local Projects	\$ -	\$ -	\$ -
Total Budget Adjustments	\$ 11,524,565.50	\$ 149,058.23	\$ 11,673,623.73

HIGHWAY TRUST FUND CLOSED PROJECTS

Project No	Project Title	Local Transportation Fund	Agy Fund	Authority	Allotment
AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	CLOSE AFO05A TO MRR00A & NP000	320	\$ (1,111.43)	\$ (1,111.43)
			321	\$ (67,272.73)	\$ (67,272.73)
			350	\$ (3,035.09)	\$ (3,035.09)
CB048A	SAFETY ACTIVITIES CHARGE	CLOSE CB048A TO OSS00A	320	\$ (3,828.93)	\$ (3,828.93)
			350	\$ (18,895.39)	\$ (18,895.39)
CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	NP000C,MRR00A CDTD4A CLOSE	300	\$ 0.01	\$ 0.01
			320	\$ (584,751.95)	\$ (584,751.95)
			350	\$ (434,807.67)	\$ (434,807.67)
CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	CLOSE CDTE7A TO MRR00A	350	\$ (182,955.98)	\$ (182,955.98)
CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	CDTE8A NP000C MRR00A CLOSE	300	\$ (1,323.10)	\$ (1,323.10)
			320	\$ (244,211.27)	\$ (244,211.27)
			321	\$ 0.10	\$ 0.10
			350	\$ (30,732.39)	\$ (30,732.39)
CI026C	TRAFFIC MGMT CENTER OPERATIONS	CLOSE CIO26C TO OSS00A & NP000	321	\$ (890,668.51)	\$ (890,668.51)
			350	\$ (348,457.48)	\$ (348,457.48)
CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CLOSE CI028C TO OSS00A & NP000	320	\$ (67,582.49)	\$ (67,582.49)
			321	\$ 99,520.01	\$ 99,520.01
			330	\$ (56,414.09)	\$ (56,414.09)
			350	\$ (333,502.76)	\$ (333,502.76)
CI043A	TRANSPORTATION MANAGEMENT CENTER	ALLOC OSS00A TO CI043A CLOSE	300	\$ (2,603.87)	\$ (2,603.87)
			320	\$ (33,780.15)	\$ (33,780.15)
			350	\$ (166,695.53)	\$ (166,695.53)
MNT08A	FY13 PREV MNT & EMERG REP HWY STR	ALLOC MNT08A TO MNT00A CLOSE	320	\$ (1,504.11)	\$ (1,504.11)
			330	\$ (53,158.87)	\$ (53,158.87)
			350	\$ (7,422.10)	\$ (7,422.10)
MNT12A	ROADWAY CONDITION ASSESMENT	CLOSE MNT12A TO MNT00A & NP000	320	\$ (27,897.27)	\$ (27,897.27)
			330	\$ 13,688.49	\$ 13,688.49
			350	\$ (137,665.18)	\$ (137,665.18)
MNT28A	NBIS124 CONSULTANT O-E BRIDGE DESIGN	ALLOC MNT28A AND MNT00A CLOSE	320	\$ (5,288.05)	\$ (5,288.05)
			330	\$ (104,935.95)	\$ (104,935.95)
			350	\$ (26,095.10)	\$ (26,095.10)
MNT48A	INTERIM BRIDGE INSPECTION	CLOSE MNT48A TO MNT00A & NP000	320	\$ (751.25)	\$ (751.25)
			321	\$ (12,948.75)	\$ (12,948.75)

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			350	\$ (3,707.24)	\$ (3,707.24)
MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	ALLOC MRR04A TO MRR00A CLOSE	320	\$ (28,194.50)	\$ (28,194.50)
			330	\$ (210,107.42)	\$ (210,107.42)
			350	\$ (139,132.93)	\$ (139,132.93)
MRR12A	SOUTHERN AVENUE BOUNDARY STONES	CLOSE MRR12A TO MRR00A & NP000	320	\$ (886.81)	\$ (886.81)
			321	\$ (25,387.09)	\$ (25,387.09)
			350	\$ (4,376.42)	\$ (4,376.42)
MRR26A	MONROE ST, NE BRIDGE OVER CSX WMATA	CLOSE MRR26A TO MRR00A & NP000	320	\$ (5,384.16)	\$ (5,384.16)
			321	\$ (13,859.16)	\$ (13,859.16)
			350	\$ (26,569.27)	\$ (26,569.27)
MRR34A	GA AVE BUS IMPROVEMENTS	CLOSE MRR34A TO MRR00A & NP000	320	\$ (306,830.76)	\$ (306,830.76)
			321	\$ 82,917.35	\$ 82,917.35
			350	\$ (1,514,122.99)	\$ (1,514,122.99)
MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	REAL TO CLOSE MRR47A TO MRR00A	320	\$ (408.58)	\$ (408.58)
			350	\$ (2,016.21)	\$ (2,016.21)
OSS01A	ADA RAMPS	CLOSE OSS01A TO OSS00A & NP000	320	\$ (80,436.23)	\$ (80,436.23)
			321	\$ (182,551.13)	\$ (182,551.13)
			350	\$ (396,928.66)	\$ (396,928.66)
OSS24A	TRAFFIC SAFETY DESIGN - HSIP	REAL TO CLOSE OSS24A TO OSS00A	320	\$ (91,434.76)	\$ (91,434.76)
			330	\$ (4,645.52)	\$ (4,645.52)
			350	\$ (822,911.77)	\$ (822,911.77)
OSS33A	MOUNT PLEASANT STREET LIGHTING - DESIGN	CLOSE OSS33A TO OSS00A & NP000	300	\$ (16,100.44)	\$ (16,100.44)
			320	\$ (35,984.09)	\$ (35,984.09)
			350	\$ (177,571.36)	\$ (177,571.36)
PM0K4A	NEW YORK AVENUE / SOUTH DAKOTA AVENUE IN	REAL TO CLOSE PM0K4A TO PM000A	320	\$ (667.12)	\$ (667.12)
			321	\$ (1,692.91)	\$ (1,692.91)
			350	\$ (6,003.92)	\$ (6,003.92)
PM0K8A	FY2017 STATE PLANNING AND RESEARCH PGM (ALLOC PM0K8A TO PM000ACLOSE	320	\$ (25,704.30)	\$ (25,704.30)
			321	\$ (131,106.66)	\$ (131,106.66)
			330	\$ 218,419.93	\$ 218,419.93
			350	\$ (102,818.36)	\$ (102,818.36)
PM0L5A	FY18 METROPOLITAN PLANNING	ALLOC PM000A PM0L5A CLOSE	320	\$ (163,018.75)	\$ (163,018.75)
			330	\$ (59,389.76)	\$ (59,389.76)
			350	\$ (652,075.03)	\$ (652,075.03)
PM0L9A	FY18 SPR	CLOSE PROJECT PM0L9A TO PM000A	320	\$ (256,870.31)	\$ (256,870.31)
			350	\$ (1,027,481.15)	\$ (1,027,481.15)

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PM0N3A	FY17 OJT SUPPORT TRAINING	CLOSE PM0N3A TO PM000A	350	\$ (24,446.00)	\$ (24,446.00)
SR055A	NJ AVE, NW MA AVE TO NY AVE	CLOSE SR055A TO MRR00A REALLO	300	\$ (55,029.00)	\$ (55,029.00)
			320	\$ (0.01)	\$ (0.01)
			321	\$ (47,670.85)	\$ (47,670.85)
ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	CLOSE ZU000A TO ZU027A & NP000	320	\$ (46,060.91)	\$ (46,060.91)
			321	\$ 1,081.14	\$ 1,081.14
			330	\$ (4,727.82)	\$ (4,727.82)
			350	\$ (184,243.81)	\$ (184,243.81)
ZU037A	NRT-2014(006)REHAB ROCK CREEK TRAIL	CLOSE ZU037A TO ZU000A & NP000	320	\$ (25,839.29)	\$ (25,839.29)
			321	\$ (171,806.56)	\$ (171,806.56)
			350	\$ (62,610.05)	\$ (62,610.05)
ZU061A	FY18 COMMUTER CONNECTIONS	ALLOC BTWN ZU000A NP000C CLOSE	320	\$ (19,667.09)	\$ (19,667.09)
			330	\$ (13,951.64)	\$ (13,951.64)
			350	\$ (97,051.59)	\$ (97,051.59)
ZU064A	2017(024) GEARIN' UP BICYCLES	CLOSE ZU064A TO ZU000A & NP000	320	\$ (3,519.86)	\$ (3,519.86)
			330	\$ (3,160.94)	\$ (3,160.94)
			350	\$ (19,672.11)	\$ (19,672.11)

Grand Total

\$ (10,730,503.71) \$ (10,730,503.71)

Total moved to Master Projects

\$ 10,730,503.71 \$ 10,730,503.71

HIGHWAY TRUST FUND OPEN/RECONCILED PROJECTS

Local Transportation Fund

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	REALL CD013A , AW000A FMIS	320	(3,751.66)	(3,751.66)
			350	(515,614.72)	(515,614.72)
CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	REALL TO FMIS CM086A TO OSS00A	320	(143,400.26)	(143,400.26)
MNT00A	MAINTENANCE	FMIS ALLC FRM MNT00A TO MNT57A	320	(18,589.39)	(18,589.39)
MNT57A	2018(045) TRAFFIC SIGNAL MAINTENANCE	FMIS ALLC FRM MNT00A TO MNT57A	320	18,589.39	18,589.39
PM0H6A	NH-8888(484)LEGAL COMPLIANCE REVIEW OF	REALLOC FMIS PM0H6A TO PM000A	320	(22,091.84)	(22,091.84)
			350	(109,017.05)	(109,017.05)
PM0H7A	8888(485) CONCRETE TESTING EQUIPMENT	PM0H7A/PM000A AND NP000/FMIS	320	(170.49)	(170.49)
			330	666.06	666.06
			350	(681.83)	(681.83)

Grand Total

(794,061.79) (794,061.79)

Total budget reconciled and reduced

794,061.79 794,061.79

LOCAL TRANSPORTATION FUND CLOSED PROJECTS

Project No	Project Title	Local Transportation Fund	Agy Fund	Authority	Allotment
CE301C	PAVEMENT MARKING & TRAFFIC CALMING	CLOSE CE301C TO LMRESC	330	\$ (7,866.39)	\$ (7,866.39)
NPP01C	NEIGHBORHOOD PARKING PERF. FUND	CLOSE NPP01C TO LMBSSC	300	\$ (131,191.84)	\$ (131,191.84)
			301	\$ (10,000.00)	\$ (10,000.00)

Grand Total	(149,058.23)	(149,058.23)
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Total moved to master project or budget reduced	149,058.23	149,058.23
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