

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



Jeffrey S. DeWitt
Chief Financial Officer

December 23, 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 Fourth 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 fourth quarter of FY 2019, my office and agency capital budget staff closed 13 Highway Trust Fund (HTF) projects totaling \$30,508,549.72. This budget was moved back to the respective Master Projects. In addition, three Local transportation projects totaling \$439,249.11 were closed. This budget was also transferred to the respective Master Projects.

There were 10 HTF projects reconciled, reflecting a total budget adjustment of \$995,343.21. 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
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	13	3	16
Projects Remaining Open and Reconciled	10	-	10
Total Projects Adjusted	23	3	26
Budget Adjustments of Closed Projects	\$ 30,508,549.72	\$ 439,249.11	\$ 30,947,798.83
Budget Adjustments of Open Projects	\$ 995,343.21	\$ -	\$ 995,343.21
Total Budget Adjustments	\$ 31,503,892.93	\$ 439,249.11	\$ 31,943,142.04

HIGHWAY TRUST FUND CLOSED PROJECTS

Project No	Project Title	Local Transportation Fund	Agy Fund	Authority	Allotment
CB002A	STP-9999(653)TRAFF ACCIDENT REPR/ANALYS	ALLOC CB002A TO OSS00A CLOSE	0350	\$ (344,523.87)	\$ (344,523.87)
CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	NP000C,MRR00A,CD062A CLOSE	0300	\$ (6,857.81)	\$ (6,857.81)
			0320	\$ (280,722.62)	\$ (280,722.62)
			0321	\$ (14,093.11)	\$ (14,093.11)
			0330	\$ 15,837.19	\$ 15,837.19
			0350	\$ (1,525,022.24)	\$ (1,525,022.24)
			0320	\$ 66.86	\$ 66.86
CI055A	TRAFFIC OPERATIONS IMPRVS	NP000C, OSS00A & CI055A CLOSE	0320	\$ (111,713.66)	\$ (111,713.66)
			0321	\$ (1,573.23)	\$ (1,573.23)
			0350	\$ (525,440.55)	\$ (525,440.55)
MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	NP000C,MRR00A &MRR22A CLOSE	0300	\$ 165,729.29	\$ 165,729.29
			0320	\$ (405,669.73)	\$ (405,669.73)
			0321	\$ (56,545.10)	\$ (56,545.10)
			0350	\$ (2,001,865.35)	\$ (2,001,865.35)
MRR42A	8888(463) BLAIR RD/ CEDAR ST/ 4TH ST	ALLOC MRR42A AND MRR00A CLOSE	0350	\$ (189.81)	\$ (189.81)
MRR54A	ROADWAY IMPR. SOUTH CAP. ST./WINKLE DOOD	MRRR54A MRR00A NP000C CLOSE	0320	\$ (2,557,150.28)	\$ (2,557,150.28)
			0321	\$ 40,506.73	\$ 40,506.73
			0330	\$ (12,747.26)	\$ (12,747.26)
			0350	\$ (12,618,815.86)	\$ (12,618,815.86)
OSS11A	8888(434) TRUCK SIZE AND WEIGHT	NP000C AND OSS11A CLOSE	0320	\$ (25,435.74)	\$ (25,435.74)
			0330	\$ 1,511.64	\$ 1,511.64
			0350	\$ (125,518.26)	\$ (125,518.26)
OSS36A	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE	NP000C, OSS00A,OSS36A CLOSE	0320	\$ (20,404.13)	\$ (20,404.13)
			0321	\$ (73,251.41)	\$ (73,251.41)
			0350	\$ (100,688.83)	\$ (100,688.83)
OSS80A	2018(021) TRAFFIC ACCIDENT REPORTING & A	OSS80A TO OSS000A CLOSE	0350	\$ (200,000.00)	\$ (200,000.00)
OSS86A	2016(009) STREETLIGHT ASSET MANAGEMENT	ALLOC OSS86A TO OSS00A CLOSE	0320	\$ (1,601,351.42)	\$ (1,601,351.42)
			0350	\$ (7,902,217.86)	\$ (7,902,217.86)
PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	REALL PM0D3APM000A NP000CCLOSE	0300	\$ 57,895.38	\$ 57,895.38
			0320	\$ (20,470.24)	\$ (20,470.24)
			0350	\$ (101,014.81)	\$ (101,014.81)
PM0P2A	CONSTITUTION AVE AND 18TH ST NW CROSSWAL	NP000C, PM0P2A, PM000A CLOSE	0320	\$ (26,163.31)	\$ (26,163.31)
			0321	\$ 232.20	\$ 232.20

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			0350	\$ (129,108.53)	\$ (129,108.53)
PM0P4A	TAFT BRIDGE LION STATUE RESTORATION	ALLOC PM0P4A TO PM000A CLOSE	0320	\$ (298.92)	\$ (298.92)
			0350	\$ (1,475.07)	\$ (1,475.07)

Grand Total

\$ (30,508,549.72) \$ (30,508,549.72)

Total moved to Master Projects

\$ 30,508,549.72 \$ 30,508,549.72

HIGHWAY TRUST FUND OPEN/RECONCILED PROJECTS

Project No	Project Title	Invoice Description	Agy Fund	Authority	Allotment
CD066A	REPLACEMENT OF 13TH ST BRIDGE	REALL CD066A TO MRR00A FMIS	0320	(23,117.85)	
			0350	(92,471.42)	
CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	REALL CI053A TO OSS00A FMIS	0320	(6,801.54)	
			0350	(33,567.10)	
CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	REALL CI053A TO OSS00A FMIS	0320	(13,793.15)	
			0350	(68,065.04)	
CM074A	CM-8888(317)GODCGO WEBSITE	REALL CM074A TO PM000A FMIS	0350	(652,356.01)	
MNT08A	FY13 PREV MNT & EMERG REP HWY STR	REALL FMIS MNT08A AND MNT00A	0320	337,000.00	
			0350	1,663,000.00	
MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	REAL FRM MRR00A TO MRR27A FMIS	0320	74,837.95	
			0350	(74,837.95)	
PM0D9A	RESEARCH & INNOVATION IMPLEMENTATION	PM0D9A,PM000A NP000C FMIS	0330	1,242.76	
			0320	(34,058.74)	
			0350	(168,070.56)	
PM0J6A	CONSTRUCTION COST ESTIMATE	ALLOC PM0J6A TO PM000A FMIS	0320	(66,611.38)	
			0350	(328,708.37)	
PM0M6A	CHEVY CHASE BUS GARAGE (TAP) CONST	REALL PM0M6A TO PM000A FMIS	0320	(12,402.03)	
			0350	(61,200.42)	
ZU040A	MET BRANCH TRAIL - FORT TOTTEN	REALL ZU000A TO ZU000A FMIS	0320	(199,364.99)	
			0350	(1,235,997.37)	

Grand Total

(995,343.21) 0.00

Total budget reconciled and reduced

995,343.21 0.00

LOCAL TRANSPORTATION FUND CLOSED PROJECTS

Project No	Project Title	Local Transportation Fund	Agy Fund	Authority	Allotment
AF083C	16TH ST,NW BUS PRIORITY IMPRVS	REDUCE BUDGET AF083C CLOSE	0345	\$ (69,883.81)	\$ (69,883.81)
AF086C	WI AVE BUS PRIORITY IMPRVS	REDUCE BUDGET CLOSE AF086C	0345	\$ (176,865.19)	\$ (176,865.19)
AF088C	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	REDUCE BUDGET AF088C CLOSE	0345	\$ (192,500.11)	\$ (192,500.11)

Grand Total	(439,249.11)	(439,249.11)
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Total moved to Master Projects	439,249.11	439,249.11
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