

Government of the District of Columbia
Office of the Chief Financial Officer



Natwar M. Gandhi
Chief Financial Officer

MAR 22 2013

The Honorable Vincent C. Gray
Mayor of the District of Columbia
John A. Wilson Building
1350 Pennsylvania Avenue N.W., Suite 600
Washington, D.C. 20004

The Honorable Phil Mendelson
Chairman
Council of the District of Columbia
John A. Wilson Building
1350 Pennsylvania Avenue N.W., Suite 504
Washington, D.C. 20004

SUBJECT: District Department of Transportation Capital Project Review and Reconciliation Report for the First Quarter of FY 2013

Dear Mayor Gray 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 2013, my office and agency capital budget staff reconciled the budgets of 37 capital projects, all within the Highway Trust Fund. There were no changes needed for the agency's Local Transportation Fund projects this quarter.

The Highway Trust Fund reconciliation process for this quarter resulted in 37 DDOT projects being formally closed and the remaining budget balances being moved to the appropriate master projects. Total budget authority and allotment moved as a result of the closures was \$6,102,150.12. Attached are tables that provide information on the budget adjustments made to each project as a part of the reconciliation effort.

If you have any questions, please contact David A. Clark, Director for Capital Improvements Program for the Office of Budget and Planning at (202) 727-2055.

Sincerely,



Natwar M. Gandhi
Chief Financial Officer

Enclosures

cc: Allen Y. Lew, City Administrator
Eric Goulet, Deputy Chief of Staff and Budget Director, Mayor's Office of Budget and Finance
Jennifer Budoff, Budget Director, Council of the District of Columbia
Angell Jacobs, 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 Improvements Program, Office of Budget and Planning

DDOT Capital Project Review and Reconciliation Act

1st Quarter - FY 2013

Summary of Activity

	Highway Trust Fund	Local Transportation Fund	Total
Projects Being Closed	21	0	21
Projects Remaining Active	0	0	0
Total Projects Adjusted	21	0	21

Budget Adjustments of Closed Projects	6,102,150.12	0.00	6,102,150.12
Budget Adjustments of Active Projects	0.00	0.00	0.00
Total Budget Adjustments	6,102,150.12	0.00	6,102,150.12

DDOT Capital Project Review and Reconciliation Act
1st Quarter - FY 2013 Report
Project Closure Budget Adjustments

#	Project Number	Project Name	Adjustment Date	Adjustment Description	Fund Detail	Budget Allotment Change	Budget Authority Change
1	CM049A	CM0-8888(191) REHAB OF WATTS BRANCH TRAI	10/25/2012	RECONCILIATION / CLOSED	350	(\$7,284.36)	(\$7,284.36)
2	CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	11/1/2012	RECONCILIATION / CLOSED	350	(\$2.98)	(\$2.98)
3	AF092A	11TH ST BRIDGE INVEST PILOT FUNDS	11/8/2012	RECONCILIATION / CLOSED	320	\$10,191.54	\$10,191.54
4	CDTA3A	ANA FWY FIRTH STERLING-CHESAPEAKE IM-295	11/8/2012	RECONCILIATION / CLOSED	350	(\$574,206.32)	(\$574,206.32)
5	CM063A	CM 8888(218) SAFE ROUTES TO SCHOOL	11/8/2012	RECONCILIATION / CLOSED	350	(\$129,480.60)	(\$129,480.60)
6	CB025A	FY05 HOT THERMOPLASTIC PAVEMENT MARKING	11/8/2012	RECONCILIATION / CLOSED	350	(\$314,440.52)	(\$314,440.52)
7	AF062C	FY07 GREEN HIGHWAY PARTNERSHIP/NANNIE HE	11/8/2012	RECONCILIATION / CLOSED	350	(\$73,745.77)	(\$73,745.77)
8	CM084A	FY11 COMMUTER CONNECTIONS PRGM	11/8/2012	RECONCILIATION / CLOSED	350	(\$56,653.61)	(\$56,653.61)
9	IRT21A	IBC-8888(046) WARD 7 RDWY UPGRD RECONS	11/8/2012	RECONCILIATION / CLOSED	350	\$139,501.51	\$139,501.51
10	CKTB2A	N.CAPITOL ST,MI AVE-BUCH ST STP-1407(10)	11/8/2012	RECONCILIATION / CLOSED	350	(\$189,148.88)	(\$189,148.88)
11	PM074A	OJT2009(010) FY09 SUMMER TRANSP INSTITUT	11/8/2012	RECONCILIATION / CLOSED	350	(\$15,309.36)	(\$15,309.36)
12	AFT46A	SIGNAL PRIORITY CONTROL NH-ITS-9999(947)	11/8/2012	RECONCILIATION / CLOSED	350	(\$137,314.36)	(\$137,314.36)
13	ED034A	STP-1119(006)REHAB H ST/N CAP TO 17TH	11/8/2012	RECONCILIATION / CLOSED	350	(\$70,431.94)	(\$70,431.94)
14	CK004A	STP-4000(82)RECON OF Q ST, 14TH-RI AVE	11/8/2012	RECONCILIATION / CLOSED	320	(\$425,659.75)	(\$425,659.75)
15	CETK0A	FY00 5TH F.A. RESURFACING STP-9999(984)	12/11/2012	RECONCILIATION / CLOSED	350	(\$233,226.06)	(\$233,226.06)
16	CETL2A	FY00 6TH F.A. RESURFACING STP-9999(985)	12/11/2012	RECONCILIATION / CLOSED	350	(\$114,456.62)	(\$114,456.62)
17	CETK8A	FY2000 3RD FA RESURFACING STP-9999(982)	12/11/2012	RECONCILIATION / CLOSED	350	(\$3,646,960.92)	(\$3,646,960.92)
18	CETK3A	FY2000 NH FA RESURF DESIGN NH-9999(963)	12/11/2012	RECONCILIATION / CLOSED	350	(\$0.44)	(\$0.44)
19	IRT89A	IBC-8888(009) BARRACKS ROW/MAIN STREET	12/11/2012	RECONCILIATION / CLOSED	350	(\$5,300.80)	(\$5,300.80)
20	ED072A	MT VERNON TRIANGLE K STREET	12/11/2012	RECONCILIATION / CLOSED	350	(\$8,971.99)	(\$8,971.99)
21	CDTB1A	N. CAPITOL ST OV IRVING ST BH-1407(12)	12/11/2012	RECONCILIATION / CLOSED	350	(\$249,247.89)	(\$249,247.89)
Grand Total						(\$6,012,150.12)	(\$6,012,150.12)
Budget Moved to Master Projects						\$6,012,150.12	\$6,012,150.12