

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Chief Financial Officer



Natwar M. Gandhi
Chief Financial Officer

NOV 25 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 Fourth 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 fourth quarter of FY 2013, my office and agency capital budget staff reconciled the budgets of 31 capital projects, all within the Highway Trust Fund. Of the 31 Highway Trust Fund projects, a total of 4 were formally closed and 27 were reconciled and remain open, to reflect a total budget adjustment amount of \$4,808,949.

The Highway Trust Fund reconciliation process for this quarter resulted in 4 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 \$37,555. In addition, budgets were reconciled for 27 projects that remain open, with budget moved into the projects from the master projects. Total budget authority and allotment moved was \$4,771,393.

There are no changes needed for DDOT's Local Transportation Fund projects this quarter.

The details of the projects and their respective budget adjustments are provided in the enclosed attachment. The report is broken into two segments reporting on Highway Trust Fund projects closed and Highway Trust Fund projects reconciled and remaining open.

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, 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
Kathryn Valentine, Budget Officer, District Department of Transportation
Calvin Skinner, Agency Fiscal 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

**4th Quarter - FY 2013
DDOT RECONCILIATION REPORT
SUMMARY**

	Highway Trust Fund	Local Transportation Fund	Total
Projects Being Closed	4	0	4
Projects Remaining Open	27	0	27
Total Projects Adjusted	31	0	31

Budget Adjustments of Closed Projects	\$ 37,555.10	0	\$ 37,555.10
Budget Adjustments of Open Projects	\$ 4,771,393.53	0	\$ 4,771,393.53
Total Budget Adjustments	\$ 4,808,948.63	0	\$ 4,808,948.63

**4th Quarter - FY 2013
DDOT RECONCILIATION REPORT
HIGHWAY TRUST FUND CLOSED**

Number	Project No	Project Title	Agy Fund	Invoice Description	Allotment	Authority
1	CDTB3A	BRIDGES	0300	RECONCILIATION / CLOSE	\$ (280.64)	\$ (280.64)
2	CETK4A	FY2000 STP FA RESURF DESIGN STP	0300	RECONCILIATION / CLOSE	\$ (32,405.83)	\$ (32,405.83)
3	ED047A	GEORGIA AVE STREETSCAPE IMPR	0320	RECONCILIATION / CLOSE	\$ (52.00)	\$ (52.00)
4	PM086A	STP-NHI-2011(001) FY11 TRAINING	0320	RECONCILIATION / CLOSE	\$ (4,816.63)	\$ (4,816.63)
Grand Total					\$ (37,555.10)	\$ (37,555.10)
Total Moved To Master Projects					\$ 37,555.10	\$ 37,555.10

**4th Quarter - FY 2013
DDOT RECONCILIATION REPORT
HIGHWAY TRUST FUND REMAINING OPEN**

Number	Project No	Project Title	Fund	Invoice Description	Allotment	Authority
1	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	0320	ADJ NEGATIVE BALANCE	\$ 28,850.10	\$ 28,850.10
2	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	0320	ADJ NEGATIVE BALANCE	\$ 43,902.34	\$ 43,902.34
3	CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	0350	ADJ NEGATIVE BALANCE	\$ 151,500.52	\$ 151,500.52
4	CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	0320	ADJ NEGATIVE BALANCE	\$ 61,424.09	\$ 61,424.09
5	CD037A	CULVERT AT 27TH ST. & 44TH ST.	0300	ADJ NEGATIVE BALANCE	\$ 6,353.75	\$ 6,353.75
6	CD056A	11TH ST, SE BRIDGES	0330	ADJ NEGATIVE BALANCE	\$ 616,000.00	\$ 616,000.00
7	CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	0320	ADJ NEGATIVE BALANCE	\$ 74,140.00	\$ 74,140.00
8	CI040A	8888(433) TRAFFIC SIGNAL LED REPLACEMENT	0350	ADJ NEGATIVE BALANCE	\$ 1,206,000.00	\$ 1,206,000.00
9	CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	0320	ADJ NEGATIVE BALANCE	\$ 37,070.00	\$ 37,070.00
10	FDT01A	GEORGETOWN U S. ACCESS DE-0014(803/804)	0320	ADJ NEGATIVE BALANCE	\$ 8,716.34	\$ 8,716.34
11	MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	0320	ADJ NEGATIVE BALANCE	\$ 168,500.01	\$ 168,500.01
12	MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	0320	ADJ NEGATIVE BALANCE	\$ 286,450.00	\$ 286,450.00
13	MNT10A	NH-8888(425)FY13 FA PAVMNT REST	0320	ADJ NEGATIVE BALANCE	\$ 18,830.35	\$ 18,830.35
14	MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	0320	ADJ NEGATIVE BALANCE	\$ 245,586.34	\$ 245,586.34
15	MRR20A	RESURFACING & UPGRADING WARDS 5&6	0320	ADJ NEGATIVE BALANCE	\$ 262,346.32	\$ 262,346.32
16	MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	0320	ADJ NEGATIVE BALANCE	\$ 294,048.01	\$ 294,048.01
17	OSS11A	8888(434) TRUCK SIZE AND WEIGHT	0320	ADJ NEGATIVE BALANCE	\$ 25,435.74	\$ 25,435.74
18	OSS12A	0661070 - MOVEABLE BARRIERS	0320	ADJ NEGATIVE BALANCE	\$ 42,800.00	\$ 42,800.00
19	PM081A	FAR NE TRANSPORTATION PLAN	0320	ADJ NEGATIVE BALANCE	\$ 13,480.00	\$ 13,480.00
20	PM097A	MATOC	0320	ADJ NEGATIVE BALANCE	\$ 67,400.00	\$ 67,400.00
21	PM0B2A	SPR-PL-0002(052 FY14 METROPOLITIAN PLANN	0320	ADJ NEGATIVE BALANCE	\$ 208,579.47	\$ 208,579.47
22	PM0C9A	8888(439) TRANSPORTATION ALTERNATIVE -GR	0320	ADJ NEGATIVE BALANCE	\$ 46,208.77	\$ 46,208.77
23	SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	0320	ADJ NEGATIVE BALANCE	\$ 59,195.91	\$ 59,195.91
24	SR079A	HARVARD TRIANGLE INTERSECTION	0320	ADJ NEGATIVE BALANCE	\$ 49,565.96	\$ 49,565.96
25	SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	0320	ADJ NEGATIVE BALANCE	\$ 471,799.99	\$ 471,799.99
26	CD045A	MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR	0320	ADJ NEGATIVE BALANCE	\$ 4,709.52	\$ 4,709.52
27	ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	0320	ADJ NEGATIVE BALANCE	\$ 272,500.00	\$ 272,500.00

Grand Total	\$ 4,771,393.53	\$ 4,771,393.53
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Total Moved From Master Projects	\$ (4,771,393.53)	\$ (4,771,393.53)
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