

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



Natwar M. Gandhi
Chief Financial Officer

AUG - 8 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 Third 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 third quarter of FY 2013, my office and agency capital budget staff reconciled the budgets of 27 capital projects, all within the Highway Trust Fund. Of the 27 Highway Trust Fund projects, a total of 19 were formally closed and 8 were reconciled, to reflect a total budget adjustment amount of \$9,711,899.

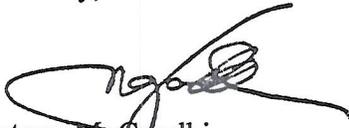
The Highway Trust Fund reconciliation process for this quarter resulted in 19 DDOT projects being formally closed and the remaining budget balances being moved to the appropriate master projects. Total budget authority and allotment moved as a result of the closures was \$8,035,420. In addition, budgets were reconciled for 8 projects with budget moved into the projects from the master projects. Total budget authority and allotment moved was \$1,676,479.

There are no changes needed for the agency'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 HTF projects closed and HTF 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

**3rd Quarter - FY 2013
DDOT RECONCILIATION REPORT
SUMMARY**

	Highway Trust Fund	Local Transportation Fund	Total
Projects Being Closed	19	0	19
Projects Remaining Active	8	0	8
Total Projects Adjusted	27	0	27

Budget Adjustments of Closed Projects	\$8,035,419.93	0	\$8,035,419.93
Budget Adjustments of Active Projects	\$1,676,478.90	0	\$1,676,478.90
Total Budget Adjustments	\$9,711,898.83	0	\$9,711,898.83

3rd Quarter - FY 2013
DDOT RECONCILIATION REPORT
HTF CLOSED PROJECTS

#	Project No.	Project Title	Adjustment Date	Fund	Description	Allotment	Authority
1	ZU022A	FY12 COMMUTER CONNECTIONS CM-8888(378)	4/1/2013	320	RECONCILIATION / CLOSED	637.72	637.72
				350		(60,961.55)	(60,961.55)
2	PM0A0A	FY12 METROPOLITAN PLANNING	4/1/2013	320	RECONCILIATION / CLOSED	(36,440.44)	(36,440.44)
				350		(291,756.31)	(291,756.31)
3	PM066A	FY09 STATE PLANNING & RESEARCH PROGRAM 0	5/13/2013	350	RECONCILIATION / CLOSED	(220,275.86)	(220,275.86)
				320		(65,626.76)	(65,626.76)
4	PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO	4/1/2013	320	RECONCILIATION / CLOSED	(63,363.00)	(63,363.00)
				350		(253,452.00)	(253,452.00)
5	PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	4/1/2013	320	RECONCILIATION / CLOSED	(443,541.00)	(443,541.00)
				350		(633,630.00)	(633,630.00)
6	ED0B7A	CARTER G WOODSON PARK 8888345	4/4/2013	320	RECONCILIATION / CLOSED	(823,719.00)	(823,719.00)
				350		(1,013,808.00)	(1,013,808.00)
7	CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	4/23/2013	350	RECONCILIATION / CLOSED	(228,178.58)	(228,178.58)
8	CETK9A	FY2000 4TH FA RESURFACING STP-9999(983)	6/19/2013	350	RECONCILIATION / CLOSED	(1,259,523.10)	(1,259,523.10)
				300		(255,235.40)	(255,235.40)
9	CETK6A	NH-9999(980) FY00 1ST FA RESURF	6/24/2013	350	RECONCILIATION / CLOSED	(61,316.32)	(61,316.32)
				300		(16,425.43)	(16,425.43)
10	CDTF4A	STP-3103(3)WI AVE BR OV C&O CANAL	6/24/2013	350	RECONCILIATION / CLOSED	(128,008.99)	(128,008.99)
				320		(25,940.50)	(25,940.50)
11	CDTE2A	BH-3000(046)REHAB OF JEFFERSON DR BRIDGE	4/23/2013	350	RECONCILIATION / CLOSED	(17,828.33)	(17,828.33)
				320		(4,457.09)	(4,457.09)
				330		1,139.03	1,139.03
				300		(603.88)	(603.88)
12	CDTD7A	STP-4000(71) REHAB L'ENFANT PROMENADE	6/24/2013	300	RECONCILIATION / CLOSED	(40,255.54)	(40,255.54)
				350		(161,022.16)	(161,022.16)
13	CDTD5A	BH-4000(77) D & E STS NW BRIDGES CE,CO	4/23/2013	350	RECONCILIATION / CLOSED	(27,220.00)	(27,220.00)
				300		(13,499.87)	(13,499.87)
				330		20,794.42	20,794.42
14	CDTC7A	BH-3202(8) TAYLOR ST NE BR OV RR BR# 571	6/11/2013	350	RECONCILIATION / CLOSED	(1,095,665.40)	(1,095,665.40)
				300		(273,916.34)	(273,916.34)
15	CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4)	4/23/2013	330	RECONCILIATION / CLOSED	10,923.00	10,923.00
16	CD003A	REHAB OF SO AVE BR OV SUITLANDBR-3307(9)	4/1/2013	350	RECONCILIATION / CLOSED	(296,143.77)	(296,143.77)
				320		(45,534.82)	(45,534.82)
				300		(25,651.39)	(25,651.39)
17	CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	6/24/2013	350	RECONCILIATION / CLOSED	(69,292.12)	(69,292.12)
				320		362.86	362.86
				300		(43,325.23)	(43,325.23)
18	AFT42A	STP-8888(056) NAT'L MALL/MONUMENT AREA	6/11/2013	350	RECONCILIATION / CLOSED	(41,741.30)	(41,741.30)
				300		(8,458.70)	(8,458.70)
19	AF078A	RSA-2009(012)WORK ZONE SAFETY CAMPAIGN	5/13/2013	350	RECONCILIATION / CLOSED	(23,458.78)	(23,458.78)

Grand Total	(8,035,419.93)	(8,035,419.93)
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Total Moved To Master Projects	8,035,419.93	8,035,419.93
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3rd Quarter - FY 2013
 DDOT RECONCILIATION REPORT
 HTF RECONCILED PROJECTS

#	Project Number	Project Name	Adjustment Date	Description	Allotment	Authority
1	CDTE2A	BH-3000(046)REHAB OF JEFFERSON DR BRIDGE	5/13/2013	ADJ NEGATIVE BALANCE	\$1,139.03	\$1,139.03
2	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	6/3/2013	ADJ NEGATIVE BALANCE	\$167,333.00	\$167,333.00
3	CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	6/3/2013	ADJ NEGATIVE BALANCE	\$162,926.29	\$162,926.29
4	CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	6/3/2013	ADJ NEGATIVE BALANCE	\$28.14	\$28.14
5	CI026C	TRAFFIC MGMT CENTER OPERATIONS	6/3/2013	ADJ NEGATIVE BALANCE	\$1,093,407.38	\$1,093,407.38
6	EDOC9A	STP-8888(366)HERITAGE TRAILS PROGRAM	6/3/2013	ADJ NEGATIVE BALANCE	\$16,256.25	\$16,256.25
7	CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	6/3/2013	ADJ NEGATIVE BALANCE	\$10,811.60	\$10,811.60
8	CI026C	TRAFFIC MGMT CENTER OPERATIONS	6/4/2013	ADJ NEGATIVE BALANCE	\$224,577.21	\$224,577.21

Grand Total					\$1,676,478.90	\$1,676,478.90
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Total Moved from Master Projects					(\$1,676,478.90)	(\$1,676,478.90)
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