

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



Natwar M. Gandhi  
Chief Financial Officer

APR 27 2012

The Honorable Vincent C. Gray  
Mayor of the District of Columbia  
John A. Wilson Building  
1350 Pennsylvania Avenue N.W., 6<sup>th</sup> Floor  
Washington, D.C. 20004

The Honorable Kwame R. Brown  
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 Second Quarter of FY 2012**

Dear Mayor Gray and Chairman Brown:

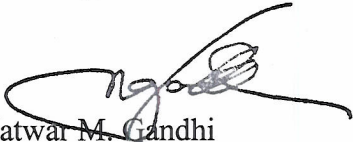
Pursuant to the District Department of Transportation Capital Project Review and Reconciliation Act of 2011, I am transmitting this report on the status of our capital project reconciliation effort.

During the second quarter of FY 2012 my office and agency capital budget staff reconciled the budgets of 323 capital projects, all within the Highway Trust Fund. There were no changes needed to the agency's Local Transportation Fund projects this quarter.

The Highway Trust Fund reconciliation process for this quarter resulted in 18 projects being formally closed and the remaining budget balances being moved back to the appropriate master projects. Total budget authority and allotment moved as a result of the closures was \$3,569,806.

Attached is a table that provides information on the budget adjustments made to each project closed as a part of the reconciliation effort. If you have questions, please contact David Clark, Director for Capital Improvements Program for the Office of Budget and Planning, at (202) 727-2055.

Sincerely,



Natwar M. Gandhi  
Chief Financial Officer

Attachment

- 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  
Rumman Dastgir, Agency Fiscal Officer, District Department of Transportation  
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning  
David A. Clark, Director for Capital Improvements Program, Office of Budget and Planning

DDOT Capital Project Review and Reconciliation Act  
2nd Quarter FY 2012 Report  
Project Closure Budget Adjustments

PROJECT	PROJECT TITLE	ADJUST DATE	ADJUSTMENT DESCRIPTION	FUND	REVISED AGENCY BUDGET ALLOTMENT	REVISED APPROPR/ LIMITATION CONTROL
AD008A	STP-9999(661)FY04 MULTIPLE CIR CONVR	2012-01-31	CLOSE AD008A ALLOC TO OSS00A	0300	(41,567.93)	(41,567.93)
			CLOSE ALLOC OSS00A TO AD008A	0350	(205,126.02)	(205,126.02)
AFT58A	TCES002-Q68 PA AVE TRAFFIC MITIGATION	2012-03-02	CLOSE AFT58A ALLOC TO ZU000A	0350	(500.00)	(500.00)
CB005A	STP-9999(649) RAIL/HWY XING IMPROVEMENTS	2012-03-02	CLOSE CB005A ALLOC FR OSS00A	0350	3,694.19	3,694.19
			CLOSE CB005A ALLOC TO OSS00A	0300	(5,500.00)	(5,500.00)
CB028A	STP-8888(205) TRAFFIC SAFETY IMPROVEMENT	2012-02-01	CLOSE CB028A ALLOC TO OSS00A	0320	(125,118.43)	(125,118.43)
				0350	(617,424.20)	(617,424.20)
CDTB9A	STP-9999(902) RDWY/PED SAF IMPS	2012-03-02	CLOSE CDTB9A ALLOC TO ZU000A	0320	(103,136.73)	(103,136.73)
				0350	(508,950.73)	(508,950.73)
CITA7A	FY99 CW HOT THERMO MARKING STPG-9999(642	2012-02-01	CLOSE CITA7A ALLOC TO MNT00A	0350	(28,112.96)	(28,112.96)
CITC4A	NH-9999(989) FY00 MOVEABLE BARRIER	2012-02-01	CLOSE CITC4A ALLOC TO OSS00A	0320	(25,681.78)	(25,681.78)
				0350	(237,160.56)	(237,160.56)
CK011A	FY02 WHEELCHAIR & BICYCLE RAMP CW	2012-03-02	CLOSE CK011A ALLOC TO ZU000A	0350	(475,750.04)	(475,750.04)
				0320	(24,474.86)	
CK023A	STP-3127(007)RECONSTR OF 4TH ST,	2012-02-01	CLOSE CK023A ALLOC TO MRR00A	0350	(527,917.44)	(527,917.44)
				0320	(106,980.27)	(106,980.27)
			CLOSE CK023A ALLOC FRM MRR00A	0320	232,390.73	232,390.73
ED006A	STP-1102(008) K ST TRANSP STUDY	2012-03-02	CLOSE ED006A ALLOC TO ZU000A	0300	(41,566.00)	(41,566.00)
				0350	(7,727.80)	(7,727.80)
ED069A	ENVIRONMENTAL MANAGEMENT SYSTEMS	2012-01-31	CLOSE ED069A ALLOC TO PM000A	0320	(9,325.94)	(9,325.94)
				0350	(46,020.88)	(46,020.88)
IRT73A	FY99 PAVEMENT MARKINGS PE IBC-9999(914)	2012-02-01	CLOSE IRT73A ALLOC TO MNT00A	0350	(2.20)	(2.20)
				0300	(0.39)	(0.39)
MNT00A	MAINTENANCE	2012-02-01	CLOSE IRT73A ALLOC TO MNT00A	0350	2.20	2.20
				0320	0.39	0.39
			CLOSE CITA7A ALLOC TO MNT00A	0350	28,112.96	28,112.96
MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	2012-02-01	CLOSE CK023A ALLOC FRM MRR00A	0350	527,917.44	
				0320	(125,410.46)	
		2012-03-02	CLOSE CK023A ALLOC TO MRR00A	0350		527,917.44
				0320		(125,410.46)
			CLOSE SR040A ALLOC TO MRR00A	0320	72,939.51	72,939.51
	0350	140,993.77	140,993.77			
OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	2012-03-02	CLOSE CB005A ALLOC TO OSS00A	0320	5,500.00	
			CLOSE CB005A ALLOC FR OSS00A	0350	(3,694.19)	(3,694.19)
			0320		5,500.00	
		2012-01-31	CLOSE AD008A ALLOC TO OSS00A	0320	41,567.93	41,567.93
				0350	205,126.02	205,126.02



DDOT Capital Project Review and Reconciliation Act  
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PROJECT	PROJECT TITLE	ADJUST DATE	ADJUSTMENT DESCRIPTION	FUND	REVISED AGENCY BUDGET ALLOTMENT	REVISED APPROPR/ LIMITATION CONTROL
		2012-02-01	CLOSE CITC4A ALLOC TO OSS00A	0350	237,160.56	237,160.56
				0320	25,681.78	25,681.78
			CLOSE CB028A ALLOC TO OSS00A	0350	617,424.20	617,424.20
				0320	125,118.43	125,118.43
PM000A	PLANNING, MANAGEMENT & COMPLIANCE	2012-03-02	CLOSE PM048C ALLOC TO PM000A	0350	117,461.49	117,461.49
				0320	29,365.37	29,365.37
			CLOSE PM058A ALLOC TO PM000A	0320	30,024.70	30,024.70
				0350	120,098.84	120,098.84
			CLOSE PM073A ALLOC TO PM000A	0320	12,119.90	12,119.90
				0350	59,808.33	59,808.33
		2012-01-31	CLOSE PM053C ALLOC TO PM000A	0350	6,051.36	6,051.36
				0320	1,228.29	1,228.29
			CLOSE PM083A ALLOC TO PM000A	0350	5,820.30	5,820.30
			CLOSE ED069A ALLOC TO PM000A	0320	9,325.94	9,325.94
				0350	46,020.88	46,020.88
PM048C	FY07 RESEARCH & TECHNOLOGY PROGRAM ADMIN	2012-03-02	CLOSE PM048C ALLOC TO PM000A	0320	(29,365.37)	(29,365.37)
				0350	(117,461.49)	(117,461.49)
PM053C	ENVIRONMENTAL MANAGEMENT SYSTEM	2012-01-31	CLOSE PM053C ALLOC TO PM000A	0350	(6,051.36)	(6,051.36)
				0320	(1,228.29)	(1,228.29)
PM058A	SPR-R-2008(003)FY08 RESEARCH & TECHNOLOG	2012-03-02	CLOSE PM058A ALLOC TO PM000A	0350	(120,098.84)	(120,098.84)
				0320	(30,024.70)	(30,024.70)
PM073A	CW PRKG MGT DATA COLL & ANALYSIS 8888316	2012-03-02	CLOSE PM073A ALLOC TO PM000A	0350	(59,808.33)	(59,808.33)
				0320	(12,119.90)	(12,119.90)
PM083A	FY10 SUMMER TRANSP INSTITUTE	2012-01-31	CLOSE PM083A ALLOC TO PM000A	0350	(5,820.30)	(5,820.30)
SR040A	RECONSTRUCTION OF NEBRASKA AVE / UTAH -	2012-03-02	CLOSE SR040A ALLOC TO MRR00A	0350	(140,993.77)	(140,993.77)
				0320	(72,939.51)	(72,939.51)
ZU000A	TRAVEL DEMAND MANAGEMENT	2012-03-02	CLOSE AFT58A ALLOC TO ZU000A	0350	500.00	500.00
			CLOSE CK011A ALLOC TO ZU000A	0320	96,408.76	96,408.76
				0350	475,750.04	475,750.04
			CLOSE CDTB9A ALLOC TO ZU000A	0350	508,950.73	508,950.73
				0320	103,136.73	103,136.73
			CLOSE ED006A ALLOC TO ZU000A	0320	41,566.00	41,566.00
				0350	7,727.80	7,727.80
<b>BUDGET MOVED TO MASTER PROJECTS</b>					<b>3,569,806.00</b>	<b>3,569,806.00</b>