

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



Natwar M. Gandhi
Chief Financial Officer

AUG 24 2012

The Honorable Vincent C. Gray
Mayor of the District of Columbia
John A. Wilson Building
1350 Pennsylvania Avenue N.W., 6th Floor
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 402
Washington, D.C. 20004

SUBJECT: District Department of Transportation Capital Project Review and Reconciliation Report for the Third Quarter of FY 2012

Dear Mayor Gray and Chairman Mendelson:

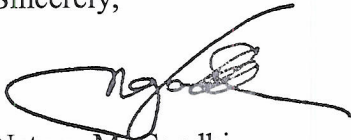
Pursuant to the District Department of Transportation (DDOT) Capital Project Review and Reconciliation Act of 2011, I am transmitting this report on the status of our capital project reconciliation effort.

During the second quarter of FY 2012, my office and agency capital budget staff reconciled the budgets of 123 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 22 DDOT 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 \$10,602,286.34.

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
Kathryn Valentine, Interim 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
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 Summary of Activity

	Highway Trust Fund	Local Transportation Fund	Total
Projects Being Closed	22	0	22
Projects Remaining Active	101	0	101
Total Projects Adjusted	123	0	123

Budget Adjustments of Closed Projects	\$ 10,602,286.34	\$0.00	\$ 10,602,286.34
Budget Adjustments of Active Projects	(\$2,922,874.78)	\$0.00	(\$2,922,874.78)
Total Budget Adjustments	\$7,679,411.56	\$0.00	\$7,679,411.56

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Project Closure Budget Adjustments

	Project Number	Project Name	Adjustment Date	Adjustment Description	Fund	Budget Authority Change	Budget Allotment Change
1	AD018A	ARA-8888(329)STLT DALECARLIA PKWY	5/31/2012	REALLOC TO CLOSE PROJECT	350	(633.32)	(633.32)
2	AF052A	MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,	5/11/2012	FINAL CLOSE BUDGET ADJUSTMENT	320	(169,087.33)	(169,087.33)
					350	(676,349.34)	(676,349.34)
3	AF080A	NRT-2011(2)GOSPEL RESCUE MISSION	5/31/2012	REALLOC TO CLOSE PROJECT	350	(32,462.59)	(32,462.59)
					320	(6,578.41)	(6,578.41)
4	AF090A	FT DUPONT PARK TRAILS - NRT-2011(007)	5/31/2012	REALLOC TO CLOSE PROJECTS	320	(2.42)	(2.42)
					350	(11.97)	(11.97)
5	AFT37A	WATTS BRANCH TRAIL NRT-2002(002)	5/11/2012	FINAL CLOSE BUDGET ADJUSTMENT	300	(208.52)	(208.52)
					350	(834.11)	(834.11)
6	CB003A	STP-9999(651) FY02 PAVEMENT SKID TESTING	5/31/2012	REALLOC TO CLOSE PROJECT	320	(7,231.94)	(7,231.94)
					350	(16,857.62)	(16,857.62)
					300	(18,829.49)	(18,829.49)
7	CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	5/31/2012	REALLOC TO CLOSE PROJECT	320	(55,372.88)	(55,372.88)
					350	(273,249.61)	(273,249.61)
8	CDTA8A	S CAP ST BR OVER ANA RIVER BH-1501(31)	5/11/2012	FINAL CLOSE BUDGET ADJUSTMENT	350	(3,497,055.13)	(3,497,055.13)
					320	(874,263.77)	(874,263.77)
9	CDTF6A	BH-1501(39)REHAB OF SOUTH CAPITOL ST BR	5/11/2012	FINAL CLOSE BUDGET ADJUSTMENT	350	(539,643.49)	(539,643.49)
					320	(134,910.86)	(134,910.86)
10	CETJ2A	STP-9999(957) PAVEM'T MNGMT & INFRASTRUC	5/31/2012	REALLOC TO CLOSE PROJECTS	350	(199,428.17)	(199,428.17)
					320	(40,413.28)	(40,413.28)
11	CKT86A	POTOMAC AVE SE S CAP-1ST ST STP-3401(2)	5/11/2012	FINAL CLOSE BUDGET ADJUSTMENT	350	(139,140.57)	(139,140.57)
					300	(34,785.15)	(34,785.15)
12	CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	5/31/2012	REALLOC TO CLOSE PROJECT	350	(66,199.61)	(66,199.61)
					300	(44,541.04)	(44,541.04)
					320	(15,977.37)	(15,977.37)
13	CKTA9A	RECONSTR 2ND ST,NE F-K STS STP-4000(68)	5/11/2012	FINAL CLOSE BUDGET ADJUSTMENT	320	(128,084.42)	(128,084.42)
					300	0.03	0.03
					350	(632,060.63)	(632,060.63)
14	CKTC7A	LANDSCAPE 16TH ST, NW STP-1103(25)	5/11/2012	FINAL CLOSE BUDGET ADJUSTMENT	320	(25,941.42)	(25,941.42)
					350	(128,013.54)	(128,013.54)
15	ED035A	NH-1300(014) PA/MN AVE DESIGN	5/11/2012	FINAL CLOSE BUDGET ADJUSTMENT	350	(304,671.00)	(304,671.00)
					320	(61,740.32)	(61,740.32)
16	ED073A	MT VERNON TRIANGLE 4TH AND L STREETS	5/11/2012	FINAL CLOSE BUDGET ADJUSTMENT	350	(569,943.44)	(569,943.44)
					320	(315,496.67)	(315,496.67)
17	FDT10A	ITC-1999(005) INTERMODAL TRANSP CNTR	5/11/2012	FINAL CLOSE BUDGET ADJUSTMENT	350	(101,253.70)	(101,253.70)
					300	(25,313.42)	(25,313.42)
18	PMT31A	FY00 RESEARCH DEVELOP & TECH SPR-R-3(38)	5/11/2012	FINAL CLOSE BUDGET ADJUSTMENT	300	(11,967.50)	(11,967.50)
19	SR061A	STSCP: 4TH ST L ST -MASS AVE	5/11/2012	FINAL CLOSE BUDGET ADJUSTMENT	350	(256,669.34)	(256,669.34)
20	SR068A	WESTERN AVENUE, NW	5/31/2012	REALLOC TO CLOSE PROJECT	350	(1,160.78)	(1,160.78)
					350	(242,748.60)	(242,748.60)
21	SR074A	ARA-8888(339)FY10 FA CW PAVEMENT RESTORA	5/31/2012	REALLOC TO CLOSE PROJECT	350	(541,991.23)	(541,991.23)
					320	(13,040.52)	(13,040.52)
22	SR076A	ARA-8888(341)FY10 FA CW SIDEWALK RESTORA	5/31/2012	REALLOC TO CLOSE PROJECT	350	(398,121.85)	(398,121.85)

BUDGET MOVED TO MASTER PROJECTS	10,602,286.34	10,602,286.34
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	Project Number	Project Name	Adjustment Date	Fund Detail	Budget Authority Change	Budget Allotment Change
1	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	4/26/2012	320	6,710.07	6,710.07
2	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	4/26/2012	320	10,312.77	10,312.77
3	AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	4/26/2012	320	1,135.45	1,135.45
4	AD018A	ARA-8888(329)STLT DALECARLIA PKWY	4/26/2012	320	1,129.65	1,129.65
5	AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	4/26/2012	320	3,741.50	3,741.50
6	AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG	4/26/2012	300	427.82	427.82
7	AF052A	MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,	5/1/2012	320	(3,718.80)	(3,718.80)
8	AF089A	NRT-2011(004)OXON RUN TRAIL	4/26/2012	320	380.95	380.95
9	AW003A	ST. ELIZABETHS TRANSP ACCESS STUDY	4/26/2012	320	4,172.81	4,172.81
10	AW004A	ANACOSTIA RIVERWALK TRAIL	4/26/2012	320	241.43	241.43
11	AW015A	RIVERWALK (KENILWORTH)	4/26/2012	320	1,249.94	1,249.94
12	AW026A	STP-CM-8888(306)FRP BRIDGES	4/26/2012	320	6,674.33	6,674.33
13	AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	4/26/2012	320	3,602.53	3,602.53
14	CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	4/26/2012	320	3,063.41	3,063.41
15	CB039A	TRAFFIC SAFETY DESIGN -HSIP	4/26/2012	320	4,045.84	4,045.84
16	CB048A	SAFETY ACTIVITIES CHARGE	4/26/2012	320	7,500.14	7,500.14
17	CD014A	REHAB OF KEY BR OV POTOMAC RIVER	4/26/2012	320	995.86	995.86
18	CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	4/26/2012	320	3,914.11	3,914.11
19	CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	4/26/2012	320	70.72	70.72
20	CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	4/26/2012	320	2,067.81	2,067.81
21	CD023A	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	4/3/2012	320	(507,542.40)	(507,542.40)
				350	(2,030,169.60)	(2,030,169.60)
22	CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	4/26/2012	320	1,737.52	1,737.52
			4/3/2012	320	(0.01)	(0.01)
				350	(9.99)	(9.99)
23	CD035A	5 BRIDGES OVER WATTS BRANCH	4/26/2012	320	5,465.99	5,465.99
24	CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	4/26/2012	320	6,392.34	6,392.34
25	CD037A	CULVERT AT 27TH ST. & 44TH ST.	4/26/2012	320	1,315.80	1,315.80
26	CD042A	FA PREV MAINT & EMER REP ON HWY STR	4/26/2012	320	265.31	265.31
27	CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	4/26/2012	320	31,290.77	31,290.77
28	CD051A	PEDESTRIAN BR OV KENILWORTH AVE	4/26/2012	320	1,987.41	1,987.41
29	CD053A	BRIDGE MANAGEMENT SYSTEM	4/26/2012	320	4,561.26	4,561.26
30	CD058A	REHAB OF L'ENFANT PROMENADE	4/26/2012	320	790.95	790.95
31	CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	4/26/2012	320	47.05	47.05
32	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	4/26/2012	320	2,079.04	2,079.04
33	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	4/26/2012	320	405.72	405.72
34	CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	4/26/2012	320	1,544.10	1,544.10
35	CDT28A	PEDESTRIAN BR OVER KENIL AVE-NASH FZG-13	4/5/2012	301	253,533.89	253,533.89
36	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	4/26/2012	320	4,847.31	4,847.31
37	CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	4/26/2012	320	6,421.66	6,421.66
38	CDTA8A	S CAP ST BR OVER ANA RIVER BH-1501(31)	5/1/2012	320	(3,218.49)	(3,218.49)
39	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	4/26/2012	320	4,432.84	4,432.84
40	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	4/26/2012	320	7,336.71	7,336.71
41	CDTC1A	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	4/26/2012	320	3,171.08	3,171.08
42	CDTCSA	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	4/26/2012	320	764.36	764.36
43	CDTF4A	STP-3103(3)WI AVE BR OV C&O CANAL	4/5/2012	350	(99,779.99)	(99,779.99)
				320	(20,220.00)	(20,220.00)
44	CDTF6A	BH-1501(39)REHAB OF SOUTH CAPITOL ST BR	5/1/2012	320	(1,037.71)	(1,037.71)

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	Project Number	Project Name	Adjustment Date	Fund Detail	Budget Authority Change	Budget Allotment Change
45	CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	4/26/2012	320	3,900.81	3,900.81
46	CETJ2A	STP-9999(957) PAVEM'T MNGMT & INFRASTRUC	4/4/2012	300	(279,150.06)	(279,150.06)
				350	(22,450.50)	(22,450.50)
				320	(5,598.76)	(5,598.76)
47	CETK3A	FY2000 NH FA RESURF DESIGN NH-9999(963)	4/3/2012	350	(15,508.00)	(15,508.00)
				300	(3,142.63)	(3,142.63)
48	CI026C	TRAFFIC MGMT CENTER OPERATIONS	4/26/2012	320	113,904.54	113,904.54
49	CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	4/26/2012	320	813.65	813.65
50	CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	4/26/2012	320	607.69	607.69
51	CI035A	INTELLIGENT TRANSPORTATION SYSTEM	4/26/2012	320	361.45	361.45
52	CI062A	ARA-8888(362)VEHICLE DETECTION SYSTEM	4/26/2012	320	347.63	347.63
53	CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79)	4/26/2012	320	1,387.20	1,387.20
54	CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	4/26/2012	320	8,150.04	8,150.04
55	CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	4/26/2012	320	13,563.68	13,563.68
56	CKTA9A	RECONSTR 2ND ST,NE F-K STS STP-4000(68)	4/26/2012	300	236.18	236.18
57	CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	4/26/2012	320	200.04	200.04
58	CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	4/26/2012	320	9,522.32	9,522.32
59	CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	4/26/2012	320	7,614.59	7,614.59
60	CKTC7A	LANDSCAPE 16TH ST, NW STP-1103(25)	4/3/2012	320	25,941.42	25,941.42
				350	128,013.54	128,013.54
61	CM023A	BIKE SHARING	4/26/2012	320	5,091.15	5,091.15
62	CM074A	CM-8888(317)GODCGO WEBSITE	4/26/2012	320	2,473.48	2,473.48
63	CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	4/26/2012	320	2,837.00	2,837.00
64	ED017A	STP-8888(113)MINN AVE/BENNING RD TRANSP	4/26/2012	320	696.92	696.92
65	ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE	4/26/2012	320	1,299.78	1,299.78
66	ED028A	SOUTHERN AVENUE BOUNDARY STREETS	4/26/2012	320	3,016.04	3,016.04
67	ED035A	NH-1300(014) PA/MN AVE DESIGN	5/1/2012	320	(2,159.35)	(2,159.35)
68	ED047A	GEORGIA AVE STREETSCAPE IMPR	4/26/2012	320	7,632.77	7,632.77
69	ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS	4/26/2012	320	10,308.55	10,308.55
70	ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	4/26/2012	320	3,489.12	3,489.12
71	ED0A2A	STP-8888(319)CT AVE MEDIAN	4/26/2012	320	99.33	99.33
72	ED0B6A	Q ST. GREEN ALLEY	4/26/2012	320	24.45	24.45
73	ED0C9A	STP-8888(366)HERITAGE TRAILS PROGRAM	4/26/2012	320	1,170.94	1,170.94
74	FDT10A	ITC-1999(005) INTERMODAL TRANSP CNTR	4/26/2012	300	376.79	376.79
75	IRT05A	DESIGN/BUILD WARDS 3/4 IBC-8888(33)	4/26/2012	320	(1,571,407.20)	(1,571,407.20)
76	PM064A	PLANNING AND MANAGEMENT SYSTEMS	4/26/2012	320	5,046.87	5,046.87
77	PM075A	1ST & GALLOWAY ST NE	4/26/2012	320	75.45	75.45
78	PM091A	LID STANDARDS	4/26/2012	320	478.28	478.28
79	PM098A	FY12 SPR	4/26/2012	320	43,605.58	43,605.58
80	PMT14A	LIGHTWEIGHT COMPOSITE RD PLATE OTA-1997(4/4/2012	300	1,047.84	1,047.84
				350	6,220.50	6,220.50
81	PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	4/26/2012	320	3,394.57	3,394.57
82	SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4)	4/26/2012	320	3,367.36	3,367.36
83	SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	4/26/2012	320	187.96	187.96
84	SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	4/26/2012	320	8,780.68	8,780.68
85	SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	4/26/2012	320	10,786.50	10,786.50
86	SR055A	NJ AVE, NW MA AVE TO NY AVE	4/26/2012	320	3,600.17	3,600.17
87	SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	4/26/2012	320	2,011.38	2,011.38

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	Project Number	Project Name	Adjustment Date	Fund Detail	Budget Authority Change	Budget Allotment Change
88	SR060A	STP-4124(004) REHAB OF BROAD BRANCH	4/26/2012	320	3,264.48	3,264.48
89	SR065A	STP-4168(011)KLINGLE RD EA	4/26/2012	320	3,740.22	3,740.22
90	SR068A	WESTERN AVENUE, NW	4/26/2012	320	9,449.47	9,449.47
91	SR074A	ARA-8888(339)FY10 FA CW PAVEMENT RESTORA	4/26/2012	320	486.71	486.71
92	SR076A	ARA-8888(341)FY10 FA CW SIDEWALK RESTORA	4/26/2012	320	1,087.82	1,087.82
93	SR078A	CT AVE, NW STREETScape	4/26/2012	320	183.38	183.38
94	SR079A	HARVARD TRIANGLE INTERSECTION	4/26/2012	320	730,414.86	730,414.86
95	SR085A	16TH ST CORRIDOR STUDY	4/26/2012	320	1,036.41	1,036.41
96	SR089A	GLOVER PARK STREETScape	4/26/2012	320	5,792.54	5,792.54
97	SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	4/26/2012	320	31,095.56	31,095.56
98	SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	4/26/2012	320	2,821.13	2,821.13
99	SR094A	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	4/26/2012	320	8,418.27	8,418.27
100	ZU022A	FY12 COMMUTER CONNECTIONS CM-8888(378)	4/26/2012	320	2,465.97	2,465.97
101	ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	4/26/2012	320	469.40	469.40

Total Reconciled					(2,922,874.78)	(2,922,874.78)
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