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

Natwar M. Gandhi
Chief Financial Officer

FEB - 7 2013

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 504
Washington, D.C. 20004

SUBJECT: District Department of Transportation Capital Project Review and Reconciliation Report for the Fourth 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 fourth quarter of FY 2012, my office and agency capital budget staff reconciled the budgets of 77 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 68 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 $17,416,121.55. In addition, for 9 active projects, net budget authority and allotment of $4,499,478.45 was transferred to the appropriate master project to align these projects' budgets in the District's financial system to their approved federal obligation levels. 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
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

DDOT Capital Project Review and Reconciliation Act
4th Quarter FY 2012
Summary of Activity

	Highway Trust Fund	Local Transportation Fund	Total
Projects Being Closed	68	0	68
Projects Remaining Active	9	0	9
Total Projects Adjusted	77	0	77

Budget Adjustments of Closed Projects	$ 17,416,121.55	$0.00	$ 17,416,121.55
Budget Adjustments of Active Projects	4,499,478.45	-	4,499,478.45
Total Budget Adjustments	$ 21,915,600.00	$0.00	$ 21,915,600.00

DDOT Capital Project Review and Reconciliation Act
4th Quarter FY 2012 Report
Project Closure Budget Adjustments

	Project Number	Project Name	Adjustment Date	Adjustment Description	Fund	Budget Allotment Change	Sum of Budget Authority Change
1	AD010A	FY2005 STLGT MULTI CONV DALECARLIA PLACE	7/2/2012	REALLOC TO CLOSE PROJECTS	320	(54,841.74)	(54,841.74)
					350	(170,392.05)	(170,392.05)
2	ADT14A	STREETLIGHT UPGRADE STP-9999(648)	7/2/2012	REALLOC TO CLOSE PROJECTS	300	91,449.97	91,449.97
					350	(91,449.97)	(91,449.97)
3	AF051A	STP-8888(237)FY06 DC TUNNELS, EMERG REPA	7/2/2012	REALLOC TO CLOSE PEOJECTS	320	(11,036.36)	(11,036.36)
				REALLOC TO CLOSE PROJECTS	320	(30,125.11)	(30,125.11)
					350	(203,120.23)	(203,120.23)
4	AF081A	FRIEGHT RAIL PLAN	9/5/2012	DDOT CAP PROJ REV & RECON ACT	300	429.03	429.03
5	AF092A	11TH ST BRIDGE INVEST PILOT FUNDS	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	12.71	12.71
6	AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	447.96	447.96
7	AW003A	ST. ELIZABETHS TRANSP ACCESS STUDY	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	333.31	333.31
8	AW004A	ANACOSTIA RIVERWALK TRAIL	9/10/2012	REALLC TO CLOSE PROJECTS	320	(130,638.13)	(130,638.13)
					350	(641,406.24)	(641,406.24)
				REALLOC TO CLOSE PROJECTS	320	(335,723.69)	(335,723.69)
					350	(1,464,844.32)	(1,464,844.32)
9	AW015A	RIVERWALK (KENILWORTH)	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	189.64	189.64
10	AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	4,382.81	4,382.81
11	CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	7/2/2012	REALLOC TO CLOSE PROJECTS	300	(525,724.08)	(525,724.08)
					320	(298,942.42)	(298,942.42)
					350	(902,394.68)	(902,394.68)
12	CB025A	FY05 HOT THERMOPLASTIC PAVEMENT MARKING	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	0.24	0.24
13	CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	1,394.15	1,394.15
14	CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	1,386.80	1,386.80
15	CB048A	SAFETY ACTIVITIES CHARGE	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	11,391.81	11,391.81
16	CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	743.39	743.39
17	CD037A	CULVERT AT 27TH ST. & 44TH ST.	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	4,383.94	4,383.94
18	CD051A	PEDESTRIAN BR OV KENILWORTH AVE	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	2,138.56	2,138.56
19	CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	562.54	562.54
20	CD066A	REPLACEMENT OF 13TH ST BRIDGE	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	1,162.07	1,162.07
21	CDT93A	4TH ST BR OVER OXON RUN BH-4319(2)	8/13/2012	REALLOC TO CLOSE PROJECTS	300	(201,943.15)	(201,943.15)
			9/5/2012	DDOT CAP PROJ REV & RECON ACT	300	48,009.03	48,009.03
22	CDT94A	WHEELER RD BR OVER OXON RUN BH-3308(6)	8/13/2012	REALLOC TO CLOSE PROJECTS	300	(100,805.23)	(100,805.23)
23	CDT96A	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	8/13/2012	REALLOC TO CLOSE PROJECTS	300	121,747.02	121,747.02
					320	30,331.86	30,331.86
					350	(1,671.33)	(1,671.33)
24	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	1,213.33	1,213.33
25	CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	7/2/2012	REALLOC TO CLOSE PEOJECTS	300	(2,537.53)	(2,537.53)
					320	(23,685.32)	(23,685.32)
				REALLOC TO CLOSE PROJECTS	350	(91,327.13)	(91,327.13)
26	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	7/2/2012	REALLOC TO CLOSE PEOJECTS	300	(1,073.32)	(1,073.32)
					320	42,711.29	42,711.29
					350	(85,675.66)	(85,675.66)
27	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	7/2/2012	REALLOC TO CLOSE PEOJECTS	320	(21,594.58)	(21,594.58)
				REALLOC TO CLOSE PROJECTS	350	(102,033.39)	(102,033.39)
28	CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	1,756.76	1,756.76
29	CI001A	STPG-9999(647) FY01 HOT THERMO PAVE MARK	8/13/2012	REALLOC TO CLOSE PROJECTS	320	(1,039.72)	(1,039.72)
					350	(27,873.16)	(27,873.16)
30	CI014A	FY03 TRAFFIC SIGNAL MAINT STPG-8888(100)	7/2/2012	REALLOC TO CLOSE PROJECTS	350	(153,806.87)	(153,806.87)
31	CI015A	FY03 TRAFFIC SIGNAL MAINT NHS-8888(101)	7/2/2012	REALLOC TO CLOSE PROJECTS	350	(156,185.36)	(156,185.36)
32	CI035A	INTELLIGENT TRANSPORTATION SYSTEM	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	1,427.22	1,427.22
33	CI056A	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	8/13/2012	REALLOC TO CLOSE PROJECTS	320	(3,832.02)	(3,832.02)
					350	(274,682.49)	(274,682.49)
34	CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	227,983.23	227,983.23
35	CKT63A	11TH ST NW L-O STS M-3000(34)	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	68.15	68.15
36	CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	9/5/2012	DDOT CAP PROJ REV & RECON ACT	300	110,684.91	110,684.91
37	CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	742.45	742.45
38	CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	42.76	42.76
39	CM049A	CM0-8888(191) REHAB OF WATTS BRANCH TRAI	8/13/2012	REALLOC TO CLOSE PROJECTS	320	(1,023,201.93)	(1,023,201.93)
					350	(5,783,304.38)	(5,783,304.38)
40	CM055A	SAFE ROUTES TO SCHOOLS	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	214,319.77	214,319.77
41	CM063A	CM 8888(218) SAFE ROUTES TO SCHOOL	8/13/2012	REALLOC TO CLOSE PROJECTS	320	(217,625.47)	(217,625.47)
					350	(240,344.95)	(240,344.95)

DDOT Capital Project Review and Reconciliation Act
4th Quarter FY 2012 Report
Project Closure Budget Adjustments

	Project Number	Project Name	Adjustment Date	Adjustment Description	Fund	Budget Allotment Change	Sum of Budget Authority Change
42	CM081A	STREETCAR NEPA - MLK AVE	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	5,979.32	5,979.32
43	ED017A	STP-8888(113)MINN AVE/BENNING RD TRANSP	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	1,379.64	1,379.64
44	ED028A	SOUTHERN AVENUE BOUNDARY STREETS	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	1,065.22	1,065.22
45	ED054A	ANACOSTIA COMMUNITY BOATHOUSE ENHANCEMEN	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	4,644.08	4,644.08
46	ED0D2A	CT AVENUE MEDIAN STP-8888(377)	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	197.66	197.66
47	ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	8,974.64	8,974.64
48	IRT48A	3RD FA ALLEY RESURFACING IBC-9999(943)	8/13/2012	REALLOC TO CLOSE PROJECTS	300	-	-
					320	(5,000.00)	(5,000.00)
49	IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	7/2/2012	REALLOC TO CLOSE PROJECTS	300	(279,102.40)	(279,102.40)
					320	(295,642.04)	(295,642.04)
					350	(1,633,047.88)	(1,633,047.88)
50	PM068A	FY09 RESEARCH & TECHNOLOGY	8/13/2012	REALLOC TO CLOSE PROJECTS	320	(75,520.26)	(75,520.26)
					350	(302,081.05)	(302,081.05)
51	PM069A	FY10 TRAINING	7/2/2012	REALLOC TO CLOSE PROJECTS	320	(46,504.69)	(46,504.69)
					350	(199,466.68)	(199,466.68)
52	PM075A	1ST & GALLOWAY ST NE	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	816.74	816.74
53	PM078A	FY11 METRO PLANNING 2(048)	9/10/2012	REALLC TO CLOSE PROJECTS	320	(43,227.62)	(43,227.62)
					350	(322,032.95)	(322,032.95)
54	PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	1,844.36	1,844.36
55	PM088A	CW TRANSPORTATION MANAGEMENT PLAN	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	742.66	742.66
56	PM0A4A	MANAGED LANES STUDY	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	5,420.75	5,420.75
57	PMT14A	LIGHTWEIGHT COMPOSITE RD PLATE OTA-1997(	7/2/2012	REALLOC TO CLOSE PROJECTS	300	(1,338.27)	(1,338.27)
					350	(5,930.07)	(5,930.07)
58	SR019A	FY03 FA PAVE RESTORE NHS	9/10/2012	REALLC TO CLOSE PROJECTS	350	(1,098,973.88)	(1,098,973.88)
				REALLOC TO CLOSE PROJECTS	301	(6,222.25)	(6,222.25)
					320	(225,436.40)	(225,436.40)
59	SR020A	FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90	9/10/2012	REALLC TO CLOSE PROJECTS	350	(249,012.04)	(249,012.04)
				REALLOC TO CLOSE PROJECTS	320	(50,851.59)	(50,851.59)
60	SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	271.10	271.10
61	SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	7/2/2012	REALLOC TO CLOSE PEOJECTS	320	61,043.59	61,043.59
62	SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	136.31	136.31
63	SR078A	CT AVE, NW STREETSCAPE	7/5/2012	DDOT CAP PROJ REV & RECON ACT	320	6,670.40	6,670.40
64	SR079A	HARVARD TRIANGLE INTERSECTION	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	456.57	456.57
65	SR084A	15TH ST/W ST/NH AVE INTERSECTION	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	2,122.21	2,122.21
66	SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	2,077.50	2,077.50
67	ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	9/5/2012	DDOT CAP PROJ REV & RECON ACT	320	381.46	381.46
68	ZUT10C	CM-8888(271)SOUTH CAPITOL STREET TRAIL	7/2/2012	REALLOC TO CLOSE PROJECTS	320	(39,427.71)	(39,427.71)
					350	(188,092.68)	(188,092.68)
	Grand Total					(17,416,121.55)	(17,416,121.55)

BUDGET MOVED TO MASTER PROJECTS	17,416,121.55	17,416,121.55

DDOT Capital Project Review and Reconciliation Act
4th Quarter FY 2012
Reconciliation Report

	Project Number	Project Name	Adjustment Date	Invoice Description	Fund	Budget Allotment Change	Budget Authority Change
1	CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	9/27/2012	ALLOC CDTE0A TO MRR00A	350	(3,554,742.51)	(3,554,742.51)
				REALLOCATE FROM MRR00A	320	3,400.00	3,400.00
					350	13,600.00	13,600.00
2	CITB1A	STPG-9999(897) Y2K TRAF SIG CONTROLLER	7/18/2012	REALLOC TO ADJUST FMIS	350	894.18	894.18
3	ED037A	STP-8888(152)ANACOSTIA GTWY TRANSP STUDY	8/24/2012	REALLC FROM ED037A TO PM000A	320	(1,079.00)	(1,079.00)
					350	(5,324.56)	(5,324.56)
4	ED061A	ARA-1300(015)PA AVE,SE 27-SOUTHERN	8/24/2012	REALLC FRM ED061A TO MRR00A	320	55,605.00	55,605.00
					350	274,395.00	274,395.00
5	ED0A7A	8888325 DPR PARKS & REC PARK REHAB	9/10/2012	REALC FORM ED0A7A TO MRR00A	320	(10,842.98)	(10,842.98)
					350	(53,507.03)	(53,507.03)
6	ED0C6A	BARRACKS ROW MURALS REHAB 88888350	8/24/2012	REALLOC FROM ED0C6A TO MRR00A	320	(9,604.50)	(9,604.50)
					350	(47,395.50)	(47,395.50)
7	SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	7/3/2012	REALLOC FROM SR00A TO MRR00A	320	(853,490.10)	(853,490.10)
					350	(1,814,878.79)	(1,814,878.79)
8	SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	9/27/2012	REALLOCATE FROM MNT00A	320	337,000.00	337,000.00
					350	1,663,000.00	1,663,000.00
9	SR078A	CT AVE, NW STREETSCAPE	7/11/2012	REALC FROM SR078A TO MRR00A	320	7,803.47	7,803.47
					350	(504,311.13)	(504,311.13)
	Grand Total					(4,499,478.45)	(4,499,478.45)

TOTAL RECONCILED TO MASTER PROJECTS	4,499,478.45	4,499,478.45