

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



Natwar M. Gandhi
Chief Financial Officer

MAY - 9 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 Second Quarter of FY2013

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 2013, my office and agency capital budget staff reconciled the budgets of 28 capital projects, all within the Highway Trust Fund. Of the 28 Highway Trust Fund projects, a total of 17 were formally closed, and 11 were reconciled to reflect a total accurate budget amount of **\$4,002,142.44** for the Second Quarter of FY 2013.

The Highway Trust Fund reconciliation process for this quarter resulted in 17 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 **\$2,151,939.28**. Attached are tables that provide information on the budget adjustments made to each project as a part of the reconciliation effort.

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

FY 2013 DEF Report- 2nd Quarter

	Highway Trust Fund	Local Transportation Fund	Total
Projects Being Closed	17	0	17
Projects Remaining Active	11	0	11
Total Projects Adjusted	28	0	28

Budget Adjustments of Closed Projects	2,151,939.28	0	2,151,939.28
Budget Adjustments of Active Projects	1,850,203.16	0	1,850,203.16
Total Budget Adjustments	4,002,142.44	0	4,002,142.44

FY 2013 2nd Quarter HTF Closed Projects

No	Project No	Project Title	Adjustment Date	Fund Detail	Invoice Description	Budget Allotment Change	Authority Change
1	CDT90A	SOLDIERS HOME BR OV N CAP ST BH-1407(11)	1/27/2013	300	RECONCILIATION / CLOSED	(\$10,899.23)	(\$10,899.23)
				320		\$18,181.66	\$18,181.66
				350		\$0.00	\$0.00
2	CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	1/27/2013	300	RECONCILIATION / CLOSED	(\$49,129.76)	(\$49,129.76)
				320		\$149,985.98	\$149,985.98
				350	RECONCILIATION / CLOSED	\$31,659.66	\$31,659.66
3	CD023A	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	1/27/2013	320	RECONCILIATION / CLOSED	(\$68,648.09)	(\$68,648.09)
				350		(\$657,322.37)	(\$657,322.37)
4	ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE	1/27/2013	320	RECONCILIATION / CLOSED	(\$103,625.98)	(\$103,625.98)
				350	RECONCILIATION / CLOSED	(\$24,785.84)	(\$24,785.84)
5	ED038A	STP-8888(153)SHAW/CONV CTR STREETScape		320	RECONCILIATION / CLOSED	(\$52,142.60)	(\$52,142.60)
				350		(\$256,665.59)	(\$256,665.59)
6	ED0A2A	STP-8888(319)CT AVE MEDIAN	1/27/2013	320	RECONCILIATION / CLOSED	(\$22,069.83)	(\$22,069.83)
7	SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	1/27/2013	320	RECONCILIATION / CLOSED	\$34,250.02	\$34,250.02
				350		(\$266,217.57)	(\$266,217.57)
8	SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	1/27/2013	320	RECONCILIATION / CLOSED	(\$5,742.49)	(\$5,742.49)
				350		(\$3,228.89)	(\$3,228.89)
9	SR072A	ARA-3000(050)RESURF 17TH ST,NW MA-NH AV	1/27/2013	320	RECONCILIATION / CLOSED	(\$305,930.00)	(\$305,930.00)
				350		(\$5,195.03)	(\$5,195.03)
10	SR075A	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	1/27/2013	320	RECONCILIATION / CLOSED	(\$172,330.43)	(\$172,330.43)
				350		(\$214,464.99)	(\$214,464.99)
11	ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	1/27/2013	320	RECONCILIATION / CLOSED	(\$901.02)	(\$901.02)
				350		(\$14,270.30)	(\$14,270.30)
				320	RECONCILIATION / CLOSED	(\$4,280.78)	(\$4,280.78)
12	ZUT06A	BIKE PARKING RACKS CM-8888(109)	1/27/2013	350	RECONCILIATION / CLOSED	(\$77,451.24)	(\$77,451.24)
				320		(\$57,312.75)	(\$57,312.75)
13	CDTB1A	N. CAPITOL ST OV IRVING ST BH-1407(12)	3/11/2013	320	RECONCILIATION / CLOSED	\$97,398.19	\$97,398.19
				300	RECONCILIATION / CLOSED	\$0.02	\$0.02
14	CETK0A	FY00 5TH F.A. RESURFACING STP-9999(984)	3/11/2013	300	RECONCILIATION / CLOSED	\$139,499.06	\$139,499.06
15	CETL2A	FY00 6TH F.A. RESURFACING STP-9999(985)	3/11/2013	300	RECONCILIATION / CLOSED	\$96,664.93	\$96,664.93
16	IRT21A	IBC-8888(046) WARD 7 RDWY UPGRD RECONS	3/13/2013	300	RECONCILIATION / CLOSED	(\$205,521.42)	(\$205,521.42)
				350		(\$139,501.51)	(\$139,501.51)
				320		(\$513.89)	(\$513.89)
17	CM084A	FY11 COMMUTER CONNECTIONS PRGM	3/31/2013	320	RECONCILIATION / CLOSED	(\$1,427.20)	(\$1,427.20)
Grand Total						(\$2,151,939.28)	(\$2,151,939.28)
Budget Moved to Master Projects						\$2,151,939.28	\$2,151,939.28

FY 2013 2nd Quarter HTF Open Projects

#	Project No	Project Name	Adjustment Date	Agy Fund	Invoice Description	Allotment Amount	Authority Amount
1	ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	2/7/2013	320	ADJ NEGATIVE BALANCE	234,661.10	234,661.10
2	IRT05A	DESIGN/BUILD WARDS 3/4 IBC-8888(33)	2/8/2013	300	ADJ NEGATIVE BALANCE	(204,366.22)	(204,366.22)
3	CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	3/12/2013	320	ADJ NEGATIVE BALANCE	325,010.76	325,010.76
				350		1,136,578.94	1,136,578.94
4	CM031A	PEDESTRIAN MANAGEMENT PROGRAM	3/12/2013	320	ADJ NEGATIVE BALANCE	12,124.70	12,124.70
				350		66,010.69	66,010.69
5	ED0C9A	STP-8888(366)HERITAGE TRAILS PROGRAM	3/12/2013	320	ADJ NEGATIVE BALANCE	536.00	536.00
				350		2,144.00	2,144.00
6	ED047A	GEORGIA AVE STREETScape IMPR	3/12/2013	350	ADJ NEGATIVE BALANCES	67,966.74	67,966.74
				320		7,792.38	7,792.38
7	PM064A	PLANNING AND MANAGEMENT SYSTEMS	3/12/2013	350	ADJ NEGATIVE BALANCE	79,569.60	79,569.60
				320		19,892.40	19,892.40
8	PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT	3/12/2013	350	ADJ NEGATIVE BALANCE	14,639.40	14,639.40
				320		2,966.70	2,966.70
9	PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	3/12/2013	320	ADJ NEGATIVE BALANCE	10,500.00	10,500.00
				350		42,000.00	42,000.00
10	ZU001A	UNION STATION BIKE STATION CM-2112(2)	3/13/2013	320	ADJ NEGATIVE BALANCES	3,456.29	3,456.29
				350		17,055.14	17,055.14
11	SR085A	16TH ST CORRIDOR STUDY	3/12/2013	320	ADJ NEGATIVE BALANCES	2,333.00	2,333.00
				350		9,331.54	9,331.54

Grand Total	1,850,203.16	1,850,203.16
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Total Moved from Master Projects	(1,850,203.16)	(1,850,203.16)
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