

GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER



Jeff DeWitt
Chief Financial Officer

AUG - 6 2014

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 2014

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.

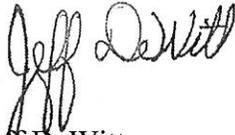
During the third quarter of FY 2014, my office and agency capital budget staff reconciled the budgets of 19 capital projects, all within the Highway Trust Fund (HTF). Of the 19 HTF projects, 17 were formally closed, reflecting a total budget adjustment amount of \$3,185,291.03, all of which was moved back into the master projects. For two open HTF projects, budget was moved into the projects from the master projects. Total budget authority and allotment moved was \$3,440.74.

There were no budget reconciliation changes made to DDOT's Local Transportation Fund projects this quarter.

A summary report and details of the projects and their respective budget adjustments are provided in the enclosed attachments.

If you have any questions, please contact David A. Clark, Director for the Capital Improvements Program for the Office of Budget and Planning, at (202) 727-2055.

Sincerely,



Jeff DeWitt
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
John McGaw, Director, Capital Improvements Program, 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
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

**3rd Quarter - FY 2014
DDOT RECONCILIATION REPORT
SUMMARY**

	Highway Trust Fund	Local Transportation Fund	Total
Projects Being Closed	17	0	17
Projects Remaining Open	2	0	2
Total Projects Adjusted	19	0	19
Budget Adjustments of Closed Projects	\$3,185,291.03	\$0.00	\$3,185,291.03
Budget Adjustments of Open Projects	\$3,440.74	\$0.00	\$3,440.74
Total Budget Adjustments	\$3,188,731.77	\$0.00	\$3,188,731.77

**3rd Quarter - FY 2014
DDOT RECONCILIATION REPORT
HTF PROJECTS CLOSED**

Number	Project No	Project Title	Fund	Invoice Description	Authority	Allotment
1	AF040A	FY04 ALCOHOL INCENTIVE FUNDS	0350	RECONCILIATION/CLOSE	\$ (198,752.15)	\$ (198,752.15)
2	AF066A	RECREATION TRAILS	0320	RECONCILIATION/CLOSE	\$ (8,152.35)	\$ (8,152.35)
			0350	RECONCILIATION/CLOSE	\$ (32,609.41)	\$ (32,609.41)
3	CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	0350	RECONCILIATION / CLOSE	\$ (23.39)	\$ (23.39)
4	CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST	0300	RECONCILIATION / CLOSE	\$ (8,423.75)	\$ (8,423.75)
			0350	RECONCILIATION / CLOSE	\$ (33,694.98)	\$ (33,694.98)
5	CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	0320	RECONCILIATION/CLOSE	\$ (317.24)	\$ (317.24)
6	CI001A	STPG-9999(647) FY01 HOT THERMO PAVE MARK	0320	RECONCILIATION/CLOSE	\$ (230.43)	\$ (230.43)
7	CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	0320	RECONCILIATION/CLOSE	\$ (12,388.84)	\$ (12,388.84)
			0321	RECONCILIATION/CLOSE	\$ (266,018.78)	\$ (266,018.78)
8	ED081C	CARTER G. WOODSON MEMORIAL	0320	RECONCILIATION/CLOSE	\$ (39,943.00)	\$ (39,943.00)
			0350	RECONCILIATION/CLOSE	\$ (197,107.08)	\$ (197,107.08)
9	ED0B9A	DOWNTOWN DC BID STP8888347	0320	RECONCILIATION/CLOSE	\$ (1,740.01)	\$ (1,740.01)
			0350	RECONCILIATION/CLOSE	\$ (9,524.09)	\$ (9,524.09)
10	ED0C9A	STP-8888(366)HERITAGE TRAILS PROGRAM	0320	RECONCILIATION/CLOSE	\$ (3,008.17)	\$ (3,008.17)
			0350	RECONCILIATION/CLOSE	\$ (15,928.14)	\$ (15,928.14)
11	PM075A	1ST & GALLOWAY ST NE	0320	RECONCILIATION/CLOSE	\$ (3,259.97)	\$ (3,259.97)
			0350	RECONCILIATION/CLOSE	\$ (15,301.10)	\$ (15,301.10)
12	PM087A	SPR-R-2011(3)FY11 RESEARCH	0320	RECONCILIATION / CLOSE	\$ (23,966.77)	\$ (23,966.77)
			0350	RECONCILIATION / CLOSE	\$ (95,867.06)	\$ (95,867.06)
13	PM096A	DBE SUPPORTIVE SERVICES	0350	RECONCILIATION/CLOSE	\$ (181.25)	\$ (181.25)
14	PM098A	FY12 SPR	0320	RECONCILIATION/CLOSE	\$ (189,008.21)	\$ (189,008.21)
			0321	RECONCILIATION / CLOSE	\$ (1,001,553.71)	\$ (1,001,553.71)
			0350	RECONCILIATION/CLOSE	\$ (756,032.89)	\$ (756,032.89)
15	PM0A0A	FY12 METROPOLITAN PLANNING	0320	RECONCILIATION/CLOSE	\$ (27,860.41)	\$ (27,860.41)
			0350	RECONCILIATION/CLOSE	\$ (223,060.66)	\$ (223,060.66)
16	SR085A	16TH ST CORRIDOR STUDY	0320	RECONCILIATION/CLOSE	\$ (2,333.00)	\$ (2,333.00)
			0350	RECONCILIATION/CLOSE	\$ (9,331.54)	\$ (9,331.54)
17	ZUT06A	BIKE PARKING RACKS CM-8888(109)	0320	RECONCILIATION/CLOSE	\$ (1,629.84)	\$ (1,629.84)
			0350	RECONCILIATION/CLOSE	\$ (8,042.81)	\$ (8,042.81)

Grand Total	\$ (3,185,291.03)	\$ (3,185,291.03)
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Total Moved From Master Projects	\$ 3,185,291.03	\$ 3,185,291.03
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3rd Quarter - FY 2014
 DDOT RECONCILIATION REPORT
 HTF OPEN RECONCILED PROJECTS

Number	Project No	Project Title	Agy Fund	Invoice Description	Allotment	Authority
1	CAL16C	CURB AND SIDEWALK REHAB	0300	Adj to correct budget balance	\$ 2,852.17	\$ 2,852.17
2	SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	0320	Adj to correct budget balance	\$ 588.57	\$ 588.57
Grand Total					\$ 3,440.74	\$ 3,440.74
Total Moved To the Master Projects					\$ (3,440.74)	\$ (3,440.74)