

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



Jeff DeWitt
Chief Financial Officer

FEB 28 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 First Quarter of FY 2014

Dear Mayor Gray and Chairman Mendelson:

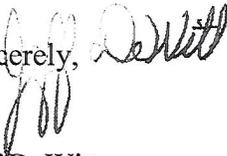
Pursuant to the District Department of Transportation (DDOT) Capital Project Review and Reconciliation Act of 2011, I am transmitting this report on the status of our capital project reconciliation effort.

During the first quarter of FY 2014, my office and agency capital budget staff reconciled the budgets of 4 capital projects, all within the Highway Trust Fund (HTF). All 4 HTF projects were formally closed and the remaining budget balances were moved to the appropriate master projects. Total budget authority and allotment moved as a result of the closures was \$1,777,172.86. During the first quarter of FY 2014, the capital agency did not reconcile the budget for any open HTF projects.

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

The details of the projects and their respective budget adjustments are provided in the enclosed attachment. A summary report of all activities is also included.

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

**1st Quarter - FY 2014
DDOT RECONCILIATION REPORT
SUMMARY**

	Highway Trust Fund	Local Transportation Fund	Total
Projects Being Closed	4	0	4
Projects Remaining Open	0	0	0
Total Projects Adjusted	4	0	4
Budget Adjustments of Closed Projects	\$ 1,777,172.86	0	\$ 1,777,172.86
Budget Adjustments of Open Projects	\$ -	0	\$ -
Total Budget Adjustments	\$ 1,777,172.86	0	\$ 1,777,172.86

1st Quarter - FY 2014
DDOT RECONCILIATION REPORT
HTF PROJECTS CLOSED

Number	Project No	Project Title	Agy Fund	Invoice Description	Allotment	Authority
1	AD017A	FY 06 CW STRLGH T UPGRADE MULTI-CIRCUIT	0320	RECONCILIATION / CLOSE	\$ (225,494.87)	\$ (225,494.87)
2	CDT91A	11TH ST BR OVER RR#516 BH-2112(1)	0320	RECONCILIATION / CLOSE	\$ (168,359.98)	\$ (168,359.98)
			0350	RECONCILIATION / CLOSE	\$ (673,439.42)	\$ (673,439.42)
3	CDTB0A	BH-3207 (1) EASTERN AVE OVER KENILWORTH	0350	RECONCILIATION / CLOSE	\$ (189,458.76)	\$ (189,458.76)
4	CDTF5A	STP-2112(004) 11TH ST, SW OV C SX/D RDWY	0320	RECONCILIATION / CLOSE	\$ (136,059.04)	\$ (136,059.04)
			0350	RECONCILIATION / CLOSE	\$ (384,360.79)	\$ (384,360.79)
Grand Total					\$ (1,777,172.86)	\$ (1,777,172.86)
Total Moved to Master Projects					\$ 1,777,172.86	\$ 1,777,172.86