

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



**Jeffrey S. DeWitt**  
Chief Financial Officer

JUN - 2 2015

The Honorable Muriel Bowser  
Mayor of the District of Columbia  
John A. Wilson Building  
1350 Pennsylvania Avenue N.W., Suite 306  
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 FY 2015**

Dear Mayor Bowser 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 2015, my office and agency capital budget staff closed six Highway Trust Fund (HTF) projects, reflecting a total budget adjustment amount of \$253,011.59, which was moved back to the respective Master Projects.

There were no reconciled capital projects within the HTF or DDOT's Local Transportation Fund this quarter.

Attached is a report of the details and the respective budget adjustments.

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,



Jeffrey S. DeWitt  
Chief Financial Officer

Enclosures

cc: Rashad M. Young, City Administrator  
Matthew Brown, Director, Office of Budget and Finance, Office of the City Administrator  
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

## HIGHWAY TRUST FUND CLOSED PROJECTS

Agy Fund	Project No	Project Title	Invoice Description	Authority	Allotment
320	AF054A	PROGRESSIVE PARTNERS PROGRAM	ALLOCATION TO CLOSE PROJECT	\$ (11,922.93)	\$ (11,922.93)
350	AF054A	PROGRESSIVE PARTNERS PROGRAM	ALLOCATION TO CLOSE PROJECT	\$ (58,836.32)	\$ (58,836.32)
300	PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	RECONCILIATION TO CLOSE	\$ (15,494.84)	\$ (15,494.84)
320	ED017A	STP-8888(113)MINN AVE/BENNING RD TRANSP	RECONCILIATION TO CLOSE	\$ (55,757.00)	\$ (55,757.00)
320	ED076C	BARRACKS ROW TRANSP ENHANCEMENT	RECONCILIATION TO CLOSE	\$ (18,704.00)	\$ (18,704.00)
350	ED076C	BARRACKS ROW TRANSP ENHANCEMENT	RECONCILIATION TO CLOSE	\$ (92,296.50)	\$ (92,296.50)

<b>Grand Total</b>	<b>\$ (253,011.59)</b>	<b>\$ (253,011.59)</b>
<b>Total Moved to Master Projects</b>	<b>\$ 253,011.59</b>	<b>\$ 253,011.59</b>