

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



**Jeff DeWitt**  
Chief Financial Officer

NOV - 4 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 Fourth 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 fourth quarter of FY 2014, my office and agency capital budget staff reconciled the budgets of six capital projects, all within the Highway Trust Fund (HTF). Of the six HTF projects, five were formally closed, reflecting a total budget adjustment amount of \$30,217. One HTF project remained open, and budget authority and allotment of \$15,014 was moved to the project from the master project.

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

**4th Quarter - FY 2014  
DDOT RECONCILIATION REPORT  
SUMMARY**

	Highway Trust Fund	Local Transportation Fund	Total
Projects Being Closed	5	0	5
Projects Remaining Open	1	0	1
<b>Total Projects Adjusted</b>	<b>6</b>	<b>0</b>	<b>6</b>
Budget Adjustments of Closed Projects	\$30,217.06	\$0	\$30,217.06
Budget Adjustments of Open Projects	\$15,014.03	\$0	\$15,014.03
<b>Total Budget Adjustments</b>	<b>\$45,231.09</b>	<b>\$0</b>	<b>\$45,231.09</b>

4th Quarter - FY 2014  
 DDOT RECONCILIATION REPORT  
 HTF PROJECTS CLOSED

Agy	Project No	Project Title	Agy Fund	Description	Authority	Allotment
1	CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	0300	RECONCILIATION/CLOSE	\$ (527.48)	\$ (527.48)
2	CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM	0321	RECONCILIATION/CLOSE	\$ (817.05)	\$ (817.05)
3	CM085A	CM8888372 ENVIRNMTL MGMT PLAN	0321	RECONCILIATION/CLOSE	\$ (8,235.33)	\$ (8,235.33)
4	FDT23A	ITC-2005(010) UNION STATION ITC	0320	RECONCILIATION/CLOSE	\$ (3,754.65)	\$ (3,754.65)
			0350	RECONCILIATION/CLOSE	\$ (15,018.55)	\$ (15,018.55)
5	SR078A	CT AVE, NW STREETScape	0320	RECONCILIATION/CLOSE	\$ (314.08)	\$ (314.08)
			0350	RECONCILIATION/CLOSE	\$ (1,549.92)	\$ (1,549.92)

<b>Grand Total</b>					\$ (30,217.06)	\$ (30,217.06)
<b>Total Moved to Master Projects</b>					\$ 30,217.06	\$ 30,217.06

4TH Quarter - FY 2014  
 DDOT RECONCILIATION REPORT  
 HTF PROJECTS OPEN

Number	Project No	Project Title	Agy Fund	Invoice	Allotment	Authority
1	CITC1A	Gateway Signs VAR NHS CE, CO	0320	Adjust to Correct Budget Balance	\$ 15,014.03	\$ 15,014.03

<b>Grand Total</b>					<b>\$15,014.03</b>	<b>\$15,014.03</b>
--------------------	--	--	--	--	--------------------	--------------------

<b>Total Moved From the Master Projects</b>					<b>(\$15,014.03)</b>	<b>(\$15,014.03)</b>
---	--	--	--	--	----------------------	----------------------

**4TH Quarter - FY 2014  
DDOT RECONCILIATION REPORT  
ALL QUARTERS**

**FY 2014**

	<b>Projects</b>	<b>Budget</b>
Quarter 1	4	\$ 1,777,173
Quarter 2	28	\$ 11,501,929
Quarter 3	19	\$ 3,188,732
Quarter 4	6	\$ 45,231
<b>FY 2014 Total</b>	<b>57</b>	<b>\$ 16,513,065</b>