

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



Jeffrey S. DeWitt
Chief Financial Officer

August 17, 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 Third Quarter of FY 2015

Dear Mayor Bowser and Chairman Mendelson:

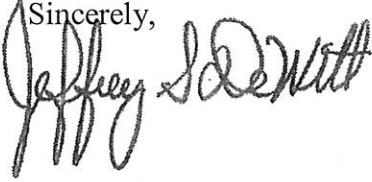
Pursuant to the District Department of Transportation (DDOT) Capital Project Review and Reconciliation Act of 2011, I am transmitting this report on the status of our capital project reconciliation effort.

During the third quarter of FY 2015, my office and agency capital budget staff closed one Highway Trust Fund (HTF) project, reflecting a total budget adjustment amount of \$471,431.54, which was moved back to the respective Master Project. 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

SUMMARY

	Highway Trust Fund (HTF)	Local Transportation Fund	Total
Projects Being Closed	1	0	1
Projects Remaining Open	0	0	0
Total Projects Adjusted	1	0	1
Budget Adjustments of Local Projects	\$ -	\$ -	\$ -
Budget Adjustments of Closed HTF Projects	\$ (471,431.54)	\$ -	\$ (471,431.54)
Budget Adjustments of Open HTF Projects	\$ -	\$ -	\$ -
Total Budget Adjustments	\$ (471,431.54)	\$ -	\$ (471,431.54)

HIGHWAY TRUST FUND CLOSED PROJECTS

Agy Fund	Project No	Project Title	Invoice Description	Authority	Allotment
320/321/350	PM084A	State Planning and Research Project	Allocation to close project	\$ (471,431.54)	\$ (471,431.54)

Grand Total	\$ (471,431.54)	\$ (471,431.54)
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Total Moved to Master Projects	\$ 471,431.54	\$ 471,431.54
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