

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



Jeff DeWitt
Chief Financial Officer

MAY - 7 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 Second 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 second quarter of FY 2014, my office and agency capital budget staff reconciled the budgets of 28 capital projects, all within the Highway Trust Fund (HTF). All 28 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 \$11,501,929.

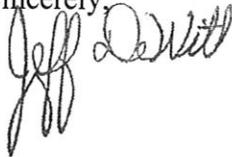
During the second quarter of FY 2014, the capital agency did not reconcile the budget for any open HTF projects.

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

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

2nd Quarter - FY 2014
 DDOT RECONCILIATION REPORT
 SUMMARY

| | Highway Trust Fund | Local Transportation Fund | Total |
|---------------------------------------|-------------------------|------------------------------|-------------------------|
| Projects Being Closed | 28 | 0 | 28 |
| Projects Remaining Open | 0 | 0 | 0 |
| Total Projects Adjusted | 28 | 0 | 28 |
| Budget Adjustments of Closed Projects | \$ 11,501,928.81 | 0 | \$ 11,501,928.81 |
| Budget Adjustments of Open Projects | - | 0 | - |
| Total Budget Adjustments | \$ 11,501,928.81 | \$ - | \$ 11,501,928.81 |

2nd Quarter - FY 2014
DDOT RECONCILIATION REPORT
HTF PROJECTS CLOSED

| Number | Project No | Project Title | Agy Fund | Invoice Description | Allotment | Authority |
|--------|------------|--|----------|------------------------|----------------|----------------|
| 1 | AW027A | STP-8888(367)ST E'S EAST CAMPUS FEAS STU | 0320 | RECONCILIATION / CLOSE | 138,708.37 | 138,708.37 |
| | | | 0350 | RECONCILIATION / CLOSE | (810,095.67) | (810,095.67) |
| 2 | CB004A | STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO | 0320 | RECONCILIATION / CLOSE | (4.75) | (4.75) |
| 3 | CB027A | PEDESTRIAN SAFETY ENHANCEMENT PROGRAM | 0350 | RECONCILIATION / CLOSE | (5,160.83) | (5,160.83) |
| 4 | CD022A | IM-3951(162)REHAB OF SB 14TH ST BR #1133 | 0320 | RECONCILIATION / CLOSE | 135,359.74 | 135,359.74 |
| | | | 0350 | RECONCILIATION / CLOSE | 541,556.79 | 541,556.79 |
| 5 | CD045A | BH-295-2(184) | 0320 | RECONCILIATION / CLOSE | 556,967.61 | 556,967.61 |
| | | | 0350 | RECONCILIATION / CLOSE | 227,870.33 | 227,870.33 |
| 6 | CD058A | REHAB OF L'ENFANT PROMENADE | 0320 | RECONCILIATION / CLOSE | (29,949.71) | (29,949.71) |
| | | | 0350 | RECONCILIATION / CLOSE | 136,788.05 | 136,788.05 |
| 7 | CDT98A | ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE | 0320 | RECONCILIATION / CLOSE | (311,215.34) | (311,215.34) |
| | | | 0350 | RECONCILIATION / CLOSE | (1,244,861.57) | (1,244,861.57) |
| 8 | CDTC1A | STP-3207(2) EASTERN AVE OV KENIL. RDWAYS | 0320 | RECONCILIATION / CLOSE | (117.95) | (117.95) |
| | | | 0350 | RECONCILIATION / CLOSE | (1,489,580.62) | (1,489,580.62) |
| 9 | CETJ2A | STP-9999(957) PAVEM'T MNGMT & INFRASTRUC | 0350 | RECONCILIATION / CLOSE | (0.13) | (0.13) |
| 10 | CI020A | NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU | 0320 | RECONCILIATION / CLOSE | (182,891.25) | (182,891.25) |
| | | | 0350 | RECONCILIATION / CLOSE | (615,146.42) | (615,146.42) |
| 11 | CI021A | STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU | 0320 | RECONCILIATION / CLOSE | (595,978.15) | (595,978.15) |
| | | | 0350 | RECONCILIATION / CLOSE | (3,912,026.27) | (3,912,026.27) |
| 12 | CI062A | ARA-8888(362)VEHICLE DETECTION SYSTEM | 0350 | RECONCILIATION / CLOSE | (5,991.20) | (5,991.20) |
| 13 | CITA9A | STPG-8888(062)TRAFF SIGNAL SOFTWARE | 0350 | RECONCILIATION / CLOSE | (376,045.32) | (376,045.32) |
| 14 | CITB1A | STPG-9999(897) Y2K TRAF SIG CONTROLLER | 0350 | RECONCILIATION / CLOSE | (0.04) | (0.04) |
| 15 | CK001A | RECON OF BRNTWD RD 9TH-RH AV STP-3301(28 | 0320 | RECONCILIATION / CLOSE | (351,473.59) | (351,473.59) |
| | | | 0350 | RECONCILIATION / CLOSE | (467,718.53) | (467,718.53) |
| 16 | CM049A | CM0-8888(191) REHAB OF WATTS BRANCH TRAI | 0320 | RECONCILIATION / CLOSE | (51.56) | (51.56) |
| 17 | ED024A | STP-8888(221) TAKOMA TRANSP IMPRVS | 0320 | RECONCILIATION / CLOSE | (16.51) | (16.51) |
| | | | 0350 | RECONCILIATION / CLOSE | (81.61) | (81.61) |
| 18 | ED025A | GEORGETOWN TRANSPORTATION STUDY | 0320 | RECONCILIATION / CLOSE | (103.75) | (103.75) |
| 19 | ED057A | STP-8888(212) STREETSCAPE ENHANCEMENTS | 0320 | RECONCILIATION / CLOSE | (0.01) | (0.01) |
| 20 | ED062A | NANNIE HELEN BURROUGHS GR ST IMPRVS | 0320 | RECONCILIATION / CLOSE | (61,127.65) | (61,127.65) |
| | | | 0350 | RECONCILIATION / CLOSE | (1,040,951.53) | (1,040,951.53) |
| 21 | ED0A8A | ARCHEOLOGICAL DATA RECOVERY ANALYSIS & R | 0320 | RECONCILIATION / CLOSE | (84.25) | (84.25) |
| | | | 0350 | RECONCILIATION / CLOSE | (415.76) | (415.76) |
| 22 | ED0BPA | ECONOMIC DEVELOPMENT | 0320 | RECONCILIATION / CLOSE | 204.51 | 204.51 |
| | | | 0350 | RECONCILIATION / CLOSE | 497.37 | 497.37 |
| 23 | FDT08A | LIGHT RAIL CORRIDOR | 0320 | RECONCILIATION / CLOSE | (290,454.99) | (290,454.99) |
| | | | 0350 | RECONCILIATION / CLOSE | (1,433,313.62) | (1,433,313.62) |
| 24 | FDT14A | STREETSCAPE IMPROVEMENTS | 0320 | RECONCILIATION / CLOSE | 0.10 | 0.10 |
| | | | 0350 | RECONCILIATION / CLOSE | 0.40 | 0.40 |
| 25 | IRT21A | IBC-8888(046) WARD 7 RDWY UPGRD RECONS | 0320 | RECONCILIATION / CLOSE | 0.01 | 0.01 |
| 26 | SR074A | ARA-8888(339)FY10 FA CW PAVEMENT RESTORA | 0320 | RECONCILIATION / CLOSE | (811.63) | (811.63) |
| 27 | ZU019A | OTH TRANSIT UNION STA PED PASSAGEWAY / T | 0320 | RECONCILIATION / CLOSE | (85.80) | (85.80) |
| 28 | FDT25C | MBT RHODE ISLAND AVE BRIDGE | 0320 | RECONCILIATION / CLOSE | (4,030.58) | (4,030.58) |
| | | | 0350 | RECONCILIATION / CLOSE | (10,095.50) | (10,095.50) |

| | | | | | | |
|--------------------|--|--|--|--|------------------------|------------------------|
| Grand Total | | | | | (11,501,928.81) | (11,501,928.81) |
|--------------------|--|--|--|--|------------------------|------------------------|

| | | | | | | |
|---------------------------------------|--|--|--|--|----------------------|----------------------|
| Total Moved to Master Projects | | | | | 11,501,928.81 | 11,501,928.81 |
|---------------------------------------|--|--|--|--|----------------------|----------------------|