

Question 13

Reprogramming- FY2013

Original Use of Funds (From)	Use of Funds (To)	Amount	Purpose
DDOT Urban Forestry Administration - Grant Fund (8200) comp source groups (0012, 0014, 0040, 0070)	NPS comp source group 0041	86,000.00	Procure contractual services for mature street tree restoration and survival
WMATA (SA311C)	Advanced Design and Planning (PM304C)	1,075,000.00	Support the cost of professional services to undertake an analysis and preliminary design of the Maryland AVE SW corridor from 7th Street SW to 12th Street
KA0 - Streetscape Improvements for Connecticut Ave (EDL15C) and agencies AMO and RMO	Park Improvements for Department of Parks and Recreation	91,066.08 (DDOT portion)	DGS is in the process of implementing improvements to 32 playgrounds in neighborhoods throughout the District of Columbia (\$10M)
Streetcar (SA306C)	Union Station to Washington Circle (STC12A)	250,000.00	Meet the match requirements of the federal grant from which the alternative analysis, Union Station to Georgetown project is funded
Local Street Rehab Scope & Development (CA305C), FY03 Federal Aid Pavement Restoration (SR019A), WMATA fund - PRIIA (SA311C)	SCCRC Project ELC FZ037	150,000.00	Support the full cost of implementing a new Integrated Justice Information System
DDOT Agency Financial Operations - Local Fund (0100)	L112, Org Code 100F, Object Class 0011 (Regular Pay), 0014 (Fringe Benefits), 0020 (Supplies and Materials), 0040 (Other Services) and 0070 (Equipment) to Indexes L0002, Org Code 110F of the same object class	1,498,882.74	Ensure budget availability within the correct ORG codes
KE0 - WMATA (SA311C) and multiple other agencies (AMO, AT0, BD0, CC0, KV0, GA0, GO0, HC0, HT0, and TO0)	Department of General Services	3,180.23 (DDOT portion)	DGS to fully complete the FY13 school modernization plan within the scopes specified by the chancellor to support her education program (\$15M)
DDOT Progressive Transportation Services Administration - Local Fund (0100) Personnel Services	PTSA Non-Personnel Services	193,741.00	Ensure budget availability to meet required local grant match
Travel Demand Management (ZU000A) \$12,000,000 11th Street Bridge (HTF00A) \$7,500,000 Streetcars (STC00A) \$6,000,000 and Operations, Safety and System Efficiency (OSS00A) \$1,500,000 Sherman Street (AD310C)	Major Rehabilitation, Reconstruction, ad New Construction (MRR00A) \$9,000,000 Maintenance (MNT00A) \$2,500,000 Planning, Management, and Compliance (PM000A) \$5,000,000 South Capital Street Corridor (AW000A) \$7,250,000 Economic Development (ED0BPA) \$1,250,000 Operations, Safety & System Efficiency (OSS00A) \$2,000,000 Local Street Maintenance (CE309C)	27,000,000.00 300,813.00	Needed to be properly aligned in the master projects to correspond to DDOT's planned obligations for this fiscal year and future spending Additional sidewalk repair and maintenance
East Washington Street Traffic Relief (EW002C) \$1,295,554 Neighborhood Streetscape (EDL01C) \$762 Major Equipment Acquisition (EQ901C) \$1,934	<i>Use of funds includes all funds provided by other District Agencies. DDOT portion was \$1.3M</i> OCTO Capital Projects - (N2503C) 2,335,251 , (N1601B) 1,544,821, (N1603C) 181,051, (N3701C) 500,000, (N1704C) 896,123, (N1709C) 289,442, (ZB201C) 858,202, (EQ104C) 160,227	1,298,249.16 (DDOT portion)	Support the costs of advancing critical information technology capital projects throughout the District of Columbia (\$7M)
Special Purpose Revenue	DMPED	350,000.00	Support the costs of pedestrian ,bicycle, and retail-supporting investments on and around land owned by the District of Columbia
DDOT Urban Forestry Administration - Grant Fund (8200)	comp source group 0041	19,930.08	To procure non personal services, i.e., contractual services
DDOT-Local fund (0100) within DDOT for Street Light Operations, Parking Operation, and Mass Transit Planning	The Department of Public Works fund (0100)	1,500,000.00	Resolve the fringe benefits issue the agency is experiencing
East Washington Street Traffic Relief (EW002C) and Intra-District Econ for Peds Bridge (PEDSBR)	Pedestrian Bridge (BRI01C)	10,466,139.14	Parkside Pedestrian Bride
Subproject Rhode Island AVE Pedestrian Bicycle Bridge (FDT25C)	The master project Travel Demand Management (ZU000A)	243,949.59	Align FDT25C Federal Capital Fund with the Federal Highway Administration's Obligation for the project

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DDOT local funds (0100) from GSC 0030 (Energy) and 0041 (Contractual Services)	Pay-As-You Go (0301) local Capital Ward Improvement Projects, comp source group 0041	2,000,000.00	Street paving and alley repairs in Ward 1 through 8
Fund 6906 (Parking Meter Operations) Object Class 0041(Contractual Services)	Pay-As-You Go (0301) Project TG001C (Tiger Grand Match), comp source group 0041	400,000.00	Buy specialized parking meters and parking meter sensors
Subproject FY11 DBE Supportive Services (PM096A)	The master project PM000A Federal Capital funds (0350) will be reprogrammed PM096A to PM000A	22,632.25	Align PM096AC Federal Fund with the Federal Highway Administration's Obligation for the project
The subproject Rehab of NY AVE, NE Bridge (CDT97A)	Master Project MRR00A Federal Capital fund (0350) reprogrammed from CDT97A TO MRR00A. Highway Trust funds (0320) reprogrammed from CDT97A TO MRR00A	857,433.05	Align CDT97A Federal Funds and Highway Trust fund with the Federal Highway Administration's Obligation for the project
The subproject Tour Bus Facility Feasibility Study (PM002A)	Master Project ZU000A Federal Capital fund (0350) reprogrammed from PM002A to ZU000A Highway Trust funds (0320) programmed to ZU000A	175,385.33	Align PM002A Federal Funds and Highway Trust fund with the Federal Highway Administration's Obligation for the project
O-Type (6901) under the Enterprise fund through Pay-Go-Capital (0301)	Storm Water Management (0301)	221,000.00	Install Curb and Gutter, resetting catch basin tops, and resurfacing the following streets-26th and Evert, Mills ST, and 22nd and Channing
The subproject Takoma Transportation Improvements (ED024A)	The master project ED0BPA Federal Capital funds (0350) will be reprogrammed to Project ED024A	181,728.03	Align ED024A Federal Funds and Highway Trust fund with the Federal Highway Administration's Obligation for the project
The subproject Marvin Gaye Park (AF066A)	Master Project PM000A Federal Capital fund (0350) and Highway Trust funds (0320) reprogrammed to AF066A	24,850.00	Align AF066A Federal Funds and Highway Trust fund with the Federal Highway Administration's Obligation for the project
The subproject Motor Carrier and Tour Bus Traveler Information System (CM048A)	Master Project PM000A Federal Capital fund (0350) and Highway Trust funds (0320) reprogrammed to CM048A	4,032.34	Align CM048A Federal Funds and Highway Trust fund with the Federal Highway Administration's Obligation for the project
The subproject Traffic Sign Inventory Upgrade (CB029A)	Master Project MNT00A Federal Capital fund (0350) and Highway Trust funds (0320) reprogrammed to CB029A	80,165.48	Align CB029A Federal Funds and Highway Trust fund with the Federal Highway Administration's Obligation for the project
The subproject Pavement Skid Testing (CB045A)	Master Project OSS00A Federal Capital fund (0350) and Highway Trust funds (0320) reprogrammed to CB045A	160,770.90	Align CB029A Federal Funds and Highway Trust fund with the Federal Highway Administration's Obligation for the project
The subproject FY05 DBE Supportive Services (AF023A)	Master Project PM000A Federal Capital fund (0350) reprogrammed to AF023A	4,371.85	Align AF023A Federal Funds and Highway Trust fund with the Federal Highway Administration's Obligation for the project
Local funds (0100) under streetcar operations	The capital (0301) streetcar project SA306C	1,500,000.00	Continue with the implementation of the streetcar project
The subproject FY12 DBE Supportive Services (PM096A)	Master Project PM000A Federal Capital fund (0350) reprogrammed to PM096A	12,518.00	Align PM096A Federal Funds with the Federal Highway Administration's Obligation for the project
The subproject FY05 Progressive Partners (AF029A)	Master Project PM000A Federal Capital fund (0350) reprogrammed to AF029A	14,792.00	Align AF029A Federal Funds with the Federal Highway Administration's Obligation for the project
The subproject 11th ST ,SE Bridge (CD056)	Master Project HTF00A Federal Capital fund (0350) reprogrammed to CD065A	1,481,046.09	Align CD056A Federal Funds with the Federal Highway Administration's Obligation for the project
Local fund (6901) under The enterprise fund through Pay-Go-Capital (0301)	SR310 Local Streets Ward 6 (0330)	221,000.00	Install Curb and Gutter, resetting catch basin tops, and milling and resurfacing the following streets 26th and Evert, Mills ST, and 22nd and Channing
Subproject Middle Anacostia Crossing (CD045A)	The master Project major Rehabilitation, Reconstruction, Replacement, and New Construction (MRR00A)	72,367.64	Align CD045A Federal Funds and Highway Trust funds with the Federal Highway Administration's Obligation for the project

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Special Purpose Revenue	The Pay-As-You Go Capital agency (PA0)	130,000.00	The budget will support the cost of capital improvements to lighting systems to increase the safety, convenience and comfort of pedestrians traveling through the area
Fund 6000 (General "O Type revenue") comp source group 0041	Pay-As-You-Go (0301) Project TID01C (Traffic Infrastructure Development), comp source group 0041	200,000.00	Perform Traffic Infrastructure Improvement
DDOT Capital Project EW001C- 11TH Street Bridge EIS	The Office of Planning for project PLN37C	133,406.16	Complete the design phase of the Recreational/ Park Bridge by the Office of Planning
Highway Trust fund (0320)	The following master projects : South Capital Corridor (AW00A). Maintenance (MNT00A) Major Rehabilitation, Reconstruction, Replacement, and New Construction (MRR00A), and Planning, Management, and Complained (PM000A)	10,057,580.00	The Highway Trust fund (0320) is needed to match the Federal Capital Agency fund (0350) award by the Federal Highway Administration
The subproject Traffic Management Center Spare Parts (CI032C)	Master Project OSS00A Federal Capital fund (0350) and Highway Trust funds (0320) reprogrammed to CI032C	601,322.91	Align CI032C Federal Funds and Highway Trust fund with the Federal Highway Administration's Obligation for the project
The subproject Pedestrian Safety Enhancement Program (CB027A)	The master Project OSS00A Federal Capital fund (0350) reprogrammed to CB027C	228,641.27	Align CB027A Federal Funds with the Federal Highway Administration's Obligation for the project
Fund 0100 (Parking Meter Operations) comp source group 0041	Pay-As-You Go (0301) Project NPP01C (Neighborhood Parking Performance Fund), comp source group 0041	562,000.00	Expand non-automobile transportation related improvement in neighborhoods participating in the performance parking program
Subproject Reconstruction of Eastern AVE (SR033A)	The master Project MRR00A Federal Capital fund (0350) and Highway Trust funds (0320) reprogrammed to SR033A	738,751.85	Align SR033A Federal Funds and Highway Trust fund with the Federal Highway Administration's Obligation for the project
UFA reduced contractual services and other services in order to align planned spending needs in supplies.	Object class 0020, decreasing other and contractual services to increase the supply category	182,000.00	Procure supplies specifically Tregator Watering bags
DDOT Urban Forestry Administration - Grant Fund (8200) comp source group (0041)	comp source groups 0020, 0040, 0070	50,000.00	To procure non-personal services, i.e., supplies and equipment
DDOT - Local Fund (0100), Planning, Policy and Sustainability Administration, comp source groups (0020, 0070)	comp source group 0040	27,772.00	To pay membership dues AASHTO
DDOT - Local Fund (0100), Progressive Transportation Services Administration, comp source group (0041)	PTSA grant match, comp source groups 0040, 0041	71,444.00	Meet federal match requirements for the Transportation of Elderly and Disabled grant
DDOT Enterprise Fund - Non Tax Revenues (6901)	Pay-As-You Go Local Capital Fund (0301)	500,000.00	Rehabilitation of K Street Over Center Leg Freeway project
Subproject SR052A C Street, NW	Funds will be reprogrammed from sub project SR052A to the master projects: MNT00A and NP000C	787,100.91	To align SR052A Federal Funds and Non-Participating Highway Trust Funds with the Federal Highway Administration's obligation for the project

Question 13

Reprogramming- FY2014

Original Use of Funds (From)	Use of Funds (To)	Amount	Purpose
DDOT PPSA Planning, Policy and Sustainability	DDOT PTSA Progressive Transportation	81,600.00	Funds are needed to meet the local match requirements of the federal grant awarded to PTSA.
DDOT TOA Transportation Operation	DDOT - Urban Forestry Administration	550,000.00	Funds are needed to ensure that activities are aligned within each administration.
DDOT PTSA Progressive Transportation	DDOT PTSA Progressive Transportation	524,633.63	Funds are needed to fully fund the administrations to the current FY14 Schedule A as per PeopleSoft
DDOT PPSA Planning, Policy and Sustainability	DDOT PTSA Progressive Transportation	300,000.00	Funds are needed to fund our annual TOC payment to COG.
DDOT Personnel Administrations	DDOT Personnel Administration	3,607,621.77	Funds are needed to ensure that activities are aligned within each administration.
Project CIRFLC Circulator Fleet Refurbishment	Project CIR14C Circulator Buses	2,500,000.00	Funds are needed to purchase additional fleet buses for the DC Circulator.
DDOT Urban Forestry Administration	DDOT Urban Forestry Administration	85,753.00	Ensure budget availability within the correct program codes