

Reprogramming- FY2012			
Original Use of Funds (From)	Use of Funds (To)	Amount	Purpose
DDOT- From Object class 0011 (Regular Pay), 0012 (Regular Pay-Other), 0014 (Fringe Benefits) and 0015 (Overtime)	DDOT - Parking Meter Program	3,000,000.00	To fulfill the District's obligations under the Parking Meter Contract with Affiliated Computer Services Incorporated.
Non - Departmental	DDOT - Park Mobile/Pay-By-Cell	1,500,000.00	To increase budget authority to pay Park Mobile/Pay-By-Cell transaction fee
Non - Departmental	DDOT -Urban Forestry Administration	48,499.00	To meet the planned expenditure requirements of the Tree Fund programs.
DDOT- Urban Forestry Administration object class 0070 (Equipment)	DDOT - Urban Forestry Administration object class 0040 (Other Services)	15,000.00	Per program request for the Vermeer Speciality Equipment Repair.
DDOT - GIS -100% Locally Funded	Department of Parks and Recreation	9,040.00	To support the cost of capital improvements undertaken at Rosedale Recreation Center in Ward 6.
DDOT-Howard Theater Streetscape Project EDL07C	DDOT- South Capitol Street Corridor and Dunbar Senior High School	2,995,000.00	To complete the design phase and match Federal earmarked funds for South Capitol Street and the completion of Dunbar Sr. High School Modernization project.
Debt Service Repayment of Loans and Interest	WMATA	3,329,632.00	To fund the first quarter payment of Districts' portion of WMATA fiscal year 2013 funding requirement.
DDOT-Howard Theater Streetscape Project EDL07C	DDOT - Culvert Projects CA303C	600,000.00	To fund the design phase to replace the culverts under the Normanston Drive and Fulton Drive and design linear bio retention cells.
Master Project - Maintenance, Rehabilitation and Reconstruction (MRR00A)	Sub Project - establishment of Blair/4th/Cedar Streets NW (MRR09A), Canal Road NW/Chain Bridge to M Street (MRR11A), Boundary Stones (MRR12A) and Davis Bacon Compliance (PM0A9A)	1,789,000.00	To establish four sub-projects within the Capital Improvements Program namely Blair/4th/Cedar Streets, Canal Road NW/Chain Bridge to M Street/ Boundary Stones and Davis Bacon Compliance
KEO- WMATA Project SA202C (Metrobus)	Department of General Services -to fund additional interior and exterior modernization improvements	5,014,245.87	To fund additional interior and exterior modernization improvements at Ketcham Elementary School, Leckie Elementary School, Simon Elementary School, LaSalle Elementary School and Nalle Elementary School.
Master Project - Major Rehabilitation, Reconstruction, Replacement or New Construction (MRR00A)	Sub Project - 11th Street project (HTF00A)	18,000,000.00	To issue a contract for the Phase II design of the 11th Street Bridge Project.
Master Project - Planning, Management and Compliance (PM00A)	Sub Project - Davis Bacon Compliance (PM0A9A)	450,000.00	To establish a sub project for Audit and Compliance, specifically Davis Bacon Compliance activities.
Master Project - Maintenance (MNT00A), Operations (OSS00A), South Capitol Corridor (AW00A) and Traffic Demand Management (ZU00A)	Sub Project - 11th Street Project (HTF00A) and Major Rehabilitation and Reconstruction (MRR00A)	23,000,000.00	To move forward with Phase II of the 11th Street Bridge Project and support existing sub projects and establishment of three new subprojects namely Blair/4th/Cedar Streets, Canal Road NW/ Chain Bridge to M Street and Boundary Stones