## Reprogrammings within the Agency

|             | Reprogrammings within the Agency          |  |                                  |                 |                     |  |   |  |                                      |          |            |   |
|-------------|---|--|----------------------------------|-----------------|---------------------|--|---|--|--------------------------------------|----------|------------|---|
| Fiscal Year | Program                                   | Activity   | Sending<br>Service               | CSG Am          | ount                | Explanation  | Program                                   | Activity   | Receiving<br>Service                 | cse      | Amount     | Explanation   |
| Tiscai Teai | -   | Activity   | Service                          | CSG AIII        | Reprogram           | nming of operating fund 0100 from CSG 0030   | -   | Activity   |                                      | CSG      | Amount     | Reprogramming of operating fund 0100 from CSG 0030 to CSG 0041 to support a MOU agreement with  |
|             | OA00 - Operations                         |  |                                  |                 |                     | 41 to support a MOU agreement with DPW to  | OA00 - Operations                         |  | MTSB - Street and Bridge Maintenance |          |            | DPW to hire twenty motor vehicle/snow equipment   |
| 2020        | Administration                            | MTDV - Maintenance Division  | MTST - Streetlight Branch        | 30 (450         |                     | ty motor vehicle/snow equipment operators.  mming of operating fund 0100 budget from | Administration                            | MTDV - Maintenance Division  | Branch                               | 41       | 450,000    | operators.  Reprogramming of operating fund 0100 budget from                                    |
|             |   |  |                                  |                 |                     | Program to Streetcar Program to support year   |   |  |                                      |          |            | Circulator Program to Streetcar Program to support  |
|             | PD00 - Project Delivery                   |  |                                  |                 |                     | actual spend pressures under the streetcar   | PD00 - Project Delivery                   |  |                                      |          |            | year end contractual spend pressures under the  |
| 2020        | Administration                            | TDDV - Transit Delivery Division   | TDTO - Transit Operations Branch | 40/41 (460      | 0,263) program.     | ,  | Administration                            | TDDV - Transit Delivery Division   | TDSC - Street Car Branch             | 41       | 460,263    |   |
|             |   | •  | ·                                |                 | DDOT's ob           | oligation plan for federal-aid projects has  |   | ,  |                                      |          |            | DDOT's obligation plan for federal-aid projects has   |
|             |   |  |                                  |                 |                     | recent months, therefore the   |   |  |                                      |          |            | evolved in recent months, therefore the   |
|             |   |  |                                  |                 |                     | thority is not aligned with the Federal  |   |  |                                      |          |            | budget authority is not aligned with the Federal  |
|             | PD00 - Project Delivery<br>Administration | IPDV - Infrastructure Project Management Division  |                                  |                 |                     | plan. Funds are required in various ojects to meet the estimated needs for Federal   | PD00 - Project Delivery<br>Administration |  |                                      |          |            | Obligation plan. Funds are required in various  Master Projects to meet the estimated needs for |
|             | OA00 - Operations                         | PSDV - Planning & Sustainability Division  |                                  |                 |                     | oligations for the remainder of  | OA00 - Operations                         | IPDV - Infrastructure Project Management Division  |                                      |          |            | Federal project obligations for the remainder of  |
| 2020        | Administration                            | TODV - Traffic Operations & Safety   | N/A                              | 11/14/41 (74,03 |                     | ingularis for the remainder of   | Administration                            | MTDV - Maintenance Division  | N/A                                  | 11/14/41 | 74,036,806 |   |
|             |   |  | ŕ                                |                 |                     | GC and CIR14C. These resources are needed to   |   |  | ,                                    | , , ,    | ,,         | From CIRBGC and CIR14C. These resources are   |
|             | PD00 - Project Delivery                   |  |                                  |                 |                     | contract provision requiring compensation for  | PD00 - Project Delivery                   |  |                                      |          |            | needed to support a contract provision requiring  |
| 2020        | Administration                            | TDDV - Transit Delivery Division   | N/A                              | 41 (3,22        | 2,032) additional   |  | Administration                            | TDDV - Transit Delivery Division   | TDTO - Transit Operations Branch     | 41       | 3,222,032  | compensation for additional service hours.  |
|             | DDOO Desired Deliver                      |  |                                  |                 |                     | approval: From various Local Capital Projects to                                     | ppoor period pelices                      |  |                                      |          |            | T   |
| 2021        | PD00 - Project Delivery<br>Administration | TDDV - Transit Delivery Division   | N/A                              | 11/41 (2,74     | (2,975) project.    | the final design of the K Street Transitway  | PD00 - Project Delivery<br>Administration | PSDV - Planning & Sustainability Division  | PSAT - Active Transportation Branch  | 41       | 2 7/2 075  | To project LMC02C - K Street Transitway, to complete the final design.                          |
| 2021        | Auministration                            | TODY - Transit Delivery Division   | N/A                              | 11/41 (2,/4     |                     | approval: Expedite delivery of safety  | Administration                            | F3DV - Flatilling & Sustainability Division  | F3A1 - Active Transportation Branch  | 41       | 2,742,373  | the iniai design.   |
|             |   |  |                                  |                 |                     | easures to make progress toward Vision Zero.   |   |  |                                      |          |            | Expedite delivery of safety countermeasures to make   |
|             | PD00 - Project Delivery                   | IPDV - Infrastructure Project Management Division  |                                  |                 |                     | 17C - Dupont Crown Plaza and SA394C -  | OA00 - Operations                         |  |                                      |          |            | progress toward Vision Zero to CE311C - Hazardous   |
| 2021        | Administration                            | TDDV - Transit Delivery Division   | N/A                              | 41 (4,26        | (0,000) Streetcar B | Benning Extension.   | Administration                            | TODV - Traffic Operations & Safety Division  | N/A                                  | 41       | 4,260,000  | Road Segments.  |
|             | PD00 - Project Delivery                   |  |                                  |                 |                     |  | PD00 - Project Delivery                   |  |                                      |          |            |   |
|             | Administration                            | IPDV - Infrastructure Project Management Division  |                                  |                 |                     |  | Administration                            |  |                                      |          |            |   |
| 2021        | OA00 - Operations<br>Administration       | PSDV - Planning & Sustainability Division<br>TODV - Traffic Operations & Safety Division | N/A                              | 41 (59,83       |                     | gramming is needed to align the budget<br>s will projected spending.                 | OA00 - Operations Administration          | PSDV - Planning & Sustainability Division<br>TODV - Traffic Operations & Safety Division | N/A                                  | 41       | EO 033 0EC | The reprogramming is needed to align the budget allotments will projected spending.             |
| 2021        | Auministration                            | TODV - Traffic Operations & Safety Division  | N/A                              | 41 (59,83       | 33,830) allouments  | s will projected spending.   | Administration                            | TODV - Traffic Operations & Safety Division  | N/A                                  | 41       | 39,633,630 | allotments will projected spending.   |
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Reprogrammings Sent out of the Agency

| Fiscal Year | Sending Agency                                       | Program  | Activity  | Service  | CSG                 | Amount                   | Explanation   |
|-------------|--|--|---|--|---------------------|--------------------------|---|
| 2021        |  | PD00 - Project Delivery<br>Administration<br>OA00 - Operations<br>Administration<br>PA00 - Performance<br>Administration | IPDV - Infrastructure Project Management Division PRDV - Public Space Regulation Division TODV - Traffic Operations & Safety Division ITDV - Information Technology Division / PFDV - Performance Management Division | PSAT - Active Transportation Branch<br>TDMT - Mass Transit Branch<br>PRPR - Plan Review Branch<br>TOFO - Field Operations Branch<br>ITPM - Project Management Operations Branch<br>PFPM - Performance Management | 20/40/50/41/70      | (2,274,585)              | Pending Approval: The funds are needed to cover Department of For Hire Vehicle's (DFHV) necessary operational expenses for the remainder of FY21. DFHV is expecting a shortfall in FY21 due to the impact of the public health emergency (PHE) on the for-hire vehicle industry. The funds are needed to address that shortfall for the remainder of the fiscal year. |
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|             |  |  |   | ceived from other Agencies   |                     | ı                        |   |
| Fiscal Year | Sending Agency  Department of General Services (DGS) | PD00 - Project Delivery  | Receiving Activity  IPDV - Infrastructure Project Management Division   | Receiving Service N/A  | Receiving CSG<br>41 | <b>Amount</b><br>490,000 | Explanation  The funds are needed for the Resilient Rivers Pilot. Funds will be transferred to  |
| 2020        | Washington Metropolitan Area Transit Authority (KE0) | Administration PD00 - Project Delivery Administration  | TDDV - Transit Delivery Division  | TDTO - Transit Operations Branch   | 41                  | 1,300,000                | SR310C - Stormwater Management.  Operating fund 0100 from KE0 CSG 0050 to KA0 CSG 0041 to support CARES  ACT - support lost Circulator Revenue - per OBPM instructions.   |
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Reprogrammings Sent out of the Agency

| Fiscal Year | Sending Agency                                       | Program                 | Activity            | Service                   | CSG           | Amount      | Explanation  |
|-------------|--|-------------------------|---------------------|---------------------------|---------------|-------------|--|
| 2020        | Washington Metropolitan Area Transit Authority (KE0) | OP00 - WMATA Operations | BUS1 - Metrobus     | N/A                       | 50            | (1,300,000) | Operating fund 0100 from KE0 CSG 0050 to KA0 CSG 0041 to support CARES ACT - support lost Circulator Revenue |
| 2020        | Authority (REO)                                      |                         |                     |                           |               |             | Not support lost circulator nevenue  |
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| _           |  |                         | Reprogrammings Rece | eived from other Agencies |               |             |  |
| Fiscal Year | Sending Agency                                       | Receiving Program       | Receiving Activity  | Receiving Service         | Receiving CSG | Amount      | Explanation  |
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