

Reprogrammings within the Agency

Fiscal Year	DIFS Fund	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
2024	3035350 - Capital - Federal Grants 3232320 - Highway Trust Fund (Local Match)	600032 - Construction 600186 - State Planning, Management & Compliance, Training 600159 - Travel Demand Management 600047 - Streetcar Support & Engineering	60053 - Team 1 - Design & Construction	100745 - Operations, Safety & System Efficiency 100791 - Planning, Management & Compliance 100898 - Travel Demand Management 101198 - Benning Road Bridges & Transportation Improvement	7132001	(58,408,393)	To support and execute the District's Federal Highway Program (Multiple projects involved)
2024	3030300 - Long Term/G.O./I.T. Bonds	600201 - Streetscapes	60054 - Team 1 - Design & Construction	100571 - Streetscapes and Beautification	7132001	(475,000)	To fulfill Tree Planting needs in FY2024
2024	3232320 - Highway Trust Fund (Local Match)	600047 - Streetcar Support and Engineering	60056 - Roads/Patholes	101198 - Benning Road Bridges & Transportation Improvement	7132001	(4,664,759)	To Clear out DDOT's outyear authority borrowing and to right size the Travel Demand Master capital project
2025	3232320 - Highway Trust Fund (Local Match)	600047 - Streetcar Support and Engineering 600031 - Construction Management 600159 - Travel Demand Management 600186 - State Planning, management & Compliance, Training	60056 - Roads/Patholes 60053 - Team 1 - Design & Construction	101198 - Benning Road Bridges & Transportation Improvement 100690 - Major Rehabilitation, Reconstruction 100898 - Travel Demand Management 100791 - Planning, Management & Compliance 100745 - Operations, Safety & System Efficiency	7132001	(17,847,904)	To provide sufficient local match for numerous funded activities
2025	3030300 - Long Term/G.O./I.T. Bonds	600196 - Bridges	60055 - Team 3 - Design & Construction	100498 - H St. Bridge	7132001	(4,000,000)	To support a legal settlement
2025	3030301 - Pay as You Go	600029 - Design	60173 - Citywide - Design & Construction	101319 - Downtown Transportation Plan	7132001	(400,000)	To fund development of the Downtown Transportation Plan

[illegible]