Reprogrammings within the Agency

Fiscal Year	DIFS Fund	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
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/Potholes 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	600032 - Construction 600171 - FHWA Road & Bridge Maintenance 600176 - South Capital St. Bridge	60053 - Team 1 - Design & Construction	0 - No Project	7132001/7014008	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	600191 - Bridges	60053 - Team 1 - Design & Construction	100696 - Rehab of Key Bridge over Potomac River	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	600233 - Project Review	60303 - Project Planning Branch	Operating	7132001	400,000	To fund development of the Downtown Transportation Plan
2026	3030301 - Pay as You Go	600029 - Design	60173 - Citywide - Design & Construction	101319 - Downtown Transportation Plan	7132001	(600,000)	To reprogram funds in PayGo Capital Funds from the Downtown Transportation Plan Project to DDOT's Operating budget	600275- Neighborhood Planning	60300- Neighborhood Planning	Operating	7131036	600,000	To reprogram funds in PayGo Capital Funds from the Downtown Transportation Plan Project to DDOT's Operating budget
2026	3232320 - Highway Trust Fund (Local Match)	600031- Construction Management	60053- Team 1 - Design & Construction	100690-Major Rehabilitation, Reconstruction	7132001	(15,607,370)	To realign available Local Highway Trust Fund resources to provide sufficient local match for numerous federally funded activities	600269-Roadway Operations and Safety	60053 - Team 1 - Design & Construction	100655- Maintenance 100745- Operations, Safety & System Efficiency	7132001	15,607,370	To realign available Local Highway Trust Fund resources to provide sufficient local match for numerous federally funded activities.
2026	3030301 - Pay as You Go	600157-Urban Forestry	60032-Tree Services	100523-Greenspace Management	7132001	(75,000)	DDOT is seeking this reverse paygo request to move the funds to DDOT's operating budget where it can be disbursed according to Council's intention	100151-Executive Administration	60300- Neighborhood Planning	Operating	7141007	75,000	DDOT is seeking this reverse paygo request to move the funds to DDOT's operating budget where it can be disbursed according to Council's intention
2026	3030300 - Long Term/G.O/I.T. Bonds	600196-Bridges	60055 - Team 3 - Design & Construction	100498- H Street Bridge	7132001	(42,000,000)	To serve as a temporary backstop to future-aid funding for the Benning Road Bridge Project	600190-Streetcars	60056-Team 4 - Design & Construction	100872-Benning Road Bridges and Transportation Improvement	7132001	42,000,000	To serve as a temporary backstop to future-aid funding for the Benning Road Bridge Project
	Going through the JIRA process												

Reprogrammings SENT OUT of the Agency

Fiscal Year	Sending Agency	DIFS Fund	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
None								

Reprogrammings RECEIVED FROM other Agencies

Fiscal Year	Sending Agency	Receiving DIFS Fund	Receiving DIFS Program	Receiving DIFS Cost Center	DIFS Project	Receiving DIFS Account	Amount	Explanation
2026	*AT0*	*1010001 - Local*	*600269-Roadway Operations and Safety*	*60329-Roadway Operations and Safety*	*Operating*	*7011001/7014008*	*3,600,000*	*To partially address the agency's projeted FY26 presonnel services budget shortfall and allow DDOT to fill critical positions*