

Reprogrammings within the Agency - TCO

Sending						Receiving						
Fiscal Year	Program	Activity	Service	CSG	Amount	Explanation	Program	Activity	Service	CSG	Amount	Explanation
2021	2000-Operations	2080-Grants	N/A	50-Subsides & Transfer	(490,430)	Within Local Fund from Subsides and Transfers to Personnel Services. The funds were needed to cover personnel services.	2000-Operations	2080-Grants	N/A	11 & 14 Personnel Service	490,430	The funds were needed to cover personnel services.
2021	2000-Operations	2080-Grants	N/A	50-Subsides & Transfer	(2,509,570)	Within Local Fund from Subsides and Transfers to Personnel Services. The funds were needed to cover personnel services.	2000-Operations	2080-Grants	N/A	11 & 14 Personnel Service	2,509,570	The funds were needed to cover personnel services.
2021	2000-Operations	2080-Grants	N/A	40-Other Services & Charges	(10,900)	Within Local Fund from Other services & charges to Subsides & transfer. The funds were needed to pay Transport DC program trips to grantees or transportation providers.	2000-Operations	2080-Grants	N/A	50-Subsides & Transfer	10,900	The funds were needed to cover TransportDC trip costs.
2021	2000-Operations	2080-Grants	N/A	40-Other Services & Charges	(499,000)	With in ARPA local revenue replacement fund from Other Services and Charges to Subsides and Transfers. The funds were needed to purchase vehicles for new school zones added to DFHV's micro-transit, a.k.a DC SchoolConnect (DCSC) program.	2000-Operations	2080-Grants	N/A	50-Subsides & Transfer	499,000	The funds were needed to purchase vehicles for DCSC program.
2021	2000-Operations	2080-Grants	N/A	50-Subsides & Transfer	(83,563)	With in Local Fund from Subsides and Transfers to Other Services and Charges. The funds were needed to pay for expenses associated with Transport DC programs such as Salesforce licenses, outreach and marketing, and telecommunication.	2000-Operations	2080-Grants	N/A	40-Other Services & Charges	83,563	The funds were needed to cover TransportDC program costs.
2021	1000-Agency Management	1090-Performance Management	N/A	11 & 14 Personnel Service	(170,000)	With in SPR fund from Personnel Services to Other Services and Charges and Subsides and Transfers. The funds were to cover immediate operation costs of the agency such as IT system maintenance and developments needed for implementing Transport DC and other program's changes.	1000-Agency Management	1040-Information Technology/1090 Perormance Mgt	N/A	40-Other Services & Charges	155,000	The funds were needed to cover agency operation costs.
							2000-Operations	2080-Grants	N/A	50-Subsides & Transfer	15,000	
2022	2000-Operations	2080-Grants	N/A	11 & 14 Personnel Service/50-Subsides & Transfer	(3,070,100)	With in ARPA local revenue replacement fund from Personnel Services and Subsides and Transfer to Supplies and material, Other services and Charges and Equipment and Equipment rental. This will cover some of the most immediate operation costs of the agency needed for continue operation of DC School Connect and DC Neighborhood connect programs.	2000-Operations	2080-Grants	N/A	20-Supplies; 40-Other Services & Charges; 70 Equipment	3,070,100	The funds were needed to cover DC School Connect and DC Neighborhood connect programs costs.
2022	2000-Operations	2080-Grants	N/A	50-Subsides & Transfer	(425,000)	Within Local Fund from Subsides and Transfers to Other Services and Charges. The funds are needed to pay for expenses associated with further improving Transport DC programs such as customer surveys, marketing materials, and information technology costs for maintaining database systems.	2000-Operations	2080-Grants	N/A	40-Other Services & Charges	425,000	The funds were needed to cover TransportDC program costs.

