Fiscal Year Program		
2019	5000 - Family Services	
2020	2000 - SNOW REMOVAL PROGRAM	
2020		
2020	100F - AGENCY FINANCIAL OPERATIONS	
2020	2000 CNOW PENOVAL PROCESAN	
2020	2000 - SNOW REMOVAL PROGRAM 2000 - SNOW REMOVAL PROGRAM	
2020	2000 - SNOW REINOVAL FROGRAIN	
2020	6000 - SOLID WASTE MANAGEMENT	
	6000 - SOLID WASTE MANAGEMENT	
2020		
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2020	4000 - FLEET MANAGEMENT	
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2020	4000 - FLEET MANAGEMENT
2020	4000 - FLEET MANAGEMENT
2021	4000 - FLEET MANAGEMENT
2021	2000 - SNOW REMOVAL PROGRAM

2021	2000 - SNOW REMOVAL PROGRAM	
2021	6000 - SOLID WASTE MANAGEMENT	
2021	6000 - SOLID WASTE MANAGEMENT	
2021	6000 - SOLID WASTE MANAGEMENT	

Sending

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Activity	Service
5037 - Homeless Services Continuum Family	HC78 - Shelter Operations
2060-SNOW REMOVAL	SN06-Contract Plows
120F - ACCOUNTS PAYABLE	1APAY
120F - ACCOUNTS RECEIVABLE	1AREC
SN06-Contract Plows	SNO60-Contract Plows
SN06-Contract Plows	SNO60-Contract Plows
DUMP-Nuissance Abatement	62DMP-Nuisance Abatement/SWEEP
ENFC-Sanitation Enforcement	61ENF-Sanitation Enforcement
ENFC-Sanitation Enforcement	61ENF-Sanitation Enforcement
ENFC-Sanitation Enforcement	61ENF-Sanitation Enforcement
ENFC-Sanitation Enforcement	61ENF-Sanitation Enforcement
GARB-Trash Disposal	64GRB-Trsh Disposal
GARB-Trash Disposal	64GRB-Trsh Disposal
GARB-Trash Disposal	64GRB-Trsh Disposal
GARB-Trash Disposal	64GRB-Trsh Disposal
4030-Heavy Medium Vehicle	HMVS
4040-Heavy Medium Vehicle	INSP
4050-Executive Support	EXSP
4010-FUEL	FUEL
4030-Heavy Medium Vehicle	HMVS
4030-Heavy Medium Vehicle	LVTS
4030-Heavy Medium Vehicle	SWPS
4030-Heavy Medium Vehicle	TIRE
4040-Heavy Medium Vehicle	SHAR
4050-Executive Support	CSSS
4050-Executive Support	EXSP
4030-Heavy Medium Vehicle	HMVS
4030-Heavy Medium Vehicle	PKRS
4040-Heavy Medium Vehicle	VACQ
4050-Executive Support	CSSS
4010-FUEL	FUEL
4010-FUEL	FUEL
4010-FUEL	FUEL

4030-Heavy Medium Vehicle	FABS	
4030-Heavy Medium Vehicle	HMVS	
4030-Heavy Medium Vehicle	LVTS	
4030-Heavy Medium Vehicle	PKRS	
4030-Heavy Medium Vehicle	SWPS	
4040-Heavy Medium Vehicle	SHAR	
4040-Heavy Medium Vehicle	PRTS	
4050-Executive Support	EXSP	
4030-Heavy Medium Vehicle	HMVS	
4030-Heavy Medium Vehicle	LVTS	
4040-Heavy Medium Vehicle	PRTS	
4030-Heavy Medium Vehicle	HMVS	
4030-Heavy Medium Vehicle	LVTS	
4030-Heavy Medium Vehicle	TIRE	
4050-Executive Support	EXSP	
SN05-Equipment Rental	SNO50-Equipment Rental	
SN06-Contract Plows	SNO60-Contract Plows	
LEAF-Leaf Program	62LEA-Leaf Program	
GARB-Trash Disposal	64GRB-Trsh Disposal	
GARB-Trash Disposal	64GRB-Trsh Disposal	

Reprogrammings within the Age

11	CSG	Amount	Explanation	
41 500,000 Towing Overtime 11 (60,000) To increase NPS 11 (60,000) To increase NPS 41 (1,000,000) TRASH COLLECTION OVERTIME 41 (1,900,000) TRASH DISPOSAL CONTRACTS 11 (37,500) REPROGRAMMING 11 (29,000) REPROGRAMMING 14 (8,500) REPROGRAMMING 11 (35,700) TO SUPPORT MURALSDC 14 (15,300) TO SUPPORT MURALSDC 12 (62,125) FUND 6082 15 (67,875) FUND 6082 40 (190,000) SWMA INTRA DISTRICT REPROGRAM 41 (268,000) XFR STORMWATER FUNDING TO PROJ 40 (50,000) TO decrease NPS 41 (32,600) TO decrease NPS 41 (125,000) TO decrease NPS 12 (52,221) TO decrease PS 12 (49,003) TO decrease PS 12 (58,566) TO decrease PS 12 (·	
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20	(137)	To decrease NPS	
40	(41,235)	To decrease NPS	
40	(105,086)	To decrease NPS	
11	(300,000)	To decrease PS	
40	(153,000)	To decrease NPS	
40	(9,000)	To decrease NPS	
20	(86,315)	To decrease NPS	
20	(2,000)	To decrease NPS	
20	(10,000)	To decrease NPS	
20	(12,140)	To decrease NPS	
20	(565)	To decrease NPS	
40	(2,222)	To decrease NPS	
41	(32,600)	To decrease NPS	
40	(100,000)	To decrease NPS	
40	(10,000)	To decrease NPS	
20	(80,000)	To decrease NPS	
40	(56,823)	To decrease NPS	
40	(280,000)	To decrease NPS	
20	(15,000)	To decrease NPS	
20	(32,347)	To decrease NPS	
40	(325,000)	EXTEND TEMPORAY STAFF	

41	(200,000)	EXTEND TEMPORAY STAFF	
41	(477,273)	FY21 REPROGRAMMING CORRECTION	
41	(323,980)	FY21 LOCAL REPROGRAMMING	
41	(244,000)	REPROGRAM STORMWATER INC PROJ	

Program	Activity		
5000 - Family Services	5038 - Homeless Services Individuals		
5000 - Family Services	5038 - Homeless Services Individuals		
5000-Parking Enforcement Administration	5200-Towing		
100F - AGENCY FINANCIAL OPERATIONS	120F - ACCOUNTS RECEIVABLE		
100F - AGENCY FINANCIAL OPERATIONS	120F - ACCOUNTS RECEIVABLE		
6000 - SOLID WASTE MANAGEMENT	COLL-Household Trash Collection		
6000 - SOLID WASTE MANAGEMENT	GARB-Trash Disposal		
COOO COUR MACTE MANAGEMENT	DUMAD AL CONTRA Alberta mand		
6000 - SOLID WASTE MANAGEMENT	DUMP-Nuissance Abatement		
6000 - SOLID WASTE MANAGEMENT	GRAF-Grafitti Program		
6000 - SOLID WASTE MANAGEMENT	GARB-Trash Disposal		
6000 - SOLID WASTE MANAGEMENT	GARB-Trash Disposal		
6000 - SOLID WASTE MANAGEMENT	GARB-Trash Disposal		
6000 - SOLID WASTE MANAGEMENT	GARB-Trash Disposal		
6000 - SOLID WASTE MANAGEMENT	GARB-Trash Disposal		
4000 - FLEET MANAGEMENT	4030-Heavy Medium Vehicle		
4000 - FLEET MANAGEMENT	4030-Heavy Medium Vehicle		
4000 - FLEET MANAGEMENT	4050-Executive Support		
4000 - FLEET MANAGEMENT	4050-Executive Support		
4000 - FLEET MANAGEMENT	4050-Executive Support		
4000 - FLEET MANAGEMENT	4050-Executive Support		
4000 - FLEET MANAGEMENT	4050-Executive Support		
4000 - FLEET MANAGEMENT	4050-Executive Support		
4000 - FLEET MANAGEMENT	4050-Executive Support		
4000 - FLEET MANAGEMENT	4050-Executive Support		
4000 - FLEET MANAGEMENT	4050-Executive Support		
4000 - FLEET MANAGEMENT	4050-Executive Support		
4000 - FLEET MANAGEMENT	4050-Executive Support		
4000 - FLEET MANAGEMENT	4050-Executive Support		
4000 - FLEET MANAGEMENT	4050-Executive Support		
4000 - FLEET MANAGEMENT	4050-Executive Support		
4000 - FLEET MANAGEMENT	4050-Executive Support		
4000 - FLEET MANAGEMENT	4050-Executive Support		
:===:::::::::::::::::::::::::::::::	1 4000-Executive Support		

4000 - FLEET MANAGEMENT	4050-Executive Support		
4000 - FLEET MANAGEMENT	4050-Executive Support		
4000 - FLEET MANAGEMENT	4050-Executive Support		
4000 - FLEET MANAGEMENT	4050-Executive Support		
4000 - FLEET MANAGEMENT	4050-Executive Support		
4000 - FLEET MANAGEMENT	4050-Executive Support		
4000 - FLEET MANAGEMENT	4050-Executive Support		
4000 - FLEET MANAGEMENT	4050-Executive Support		
4000 - FLEET MANAGEMENT	4050-Executive Support		
4000 - FLEET MANAGEMENT	4050-Executive Support		
4000 - FLEET MANAGEMENT	4050-Executive Support		
4000 - FLEET MANAGEMENT	4050-Executive Support		
4000 - FLEET MANAGEMENT	4050-Executive Support		
4000 - FLEET MANAGEMENT	4040-Heavy Medium Vehicle		
4000 - FLEET MANAGEMENT	4040-Heavy Medium Vehicle		
4000 - FLEET MANAGEMENT	4040-Heavy Medium Vehicle		
4000 - FLEET MANAGEMENT	4010-FUEL		
4000 - FLEET MANAGEMENT	4040-Heavy Medium Vehicle		
4000 - FLEET MANAGEMENT	4050-Executive Support		
4000 - FLEET MANAGEMENT	4040-Heavy Medium Vehicle		
6000 - SOLID WASTE MANAGEMENT	LEAF-Leaf Program		

6000 - SOLID WASTE MANAGEMENT	LEAF-Leaf Program	
6000 - SOLID WASTE MANAGEMENT	LEAF-Leaf Program	
6000 - SOLID WASTE MANAGEMENT	LEAF-Leaf Program	
2000 - SNOW REMOVAL PROGRAM	SN06-Contract Plows	
6000 - SOLID WASTE MANAGEMENT	GARB-Trash Disposal	
6000 - SOLID WASTE MANAGEMENT	GARB-Trash Disposal	

eceiving

Service	CSG	Amount
HC85 - Day Center	11	100,000
HC85 - Day Center	14	50,000
ELO - RELOCATED VEHICLES	15	500,000
120F6	41	100,000
120F6	40	20,000
		-
3CLL-Household Trash Collectio	15	1,000,000
64GRB-Trsh Disposal	41	1,900,000
DMP-Nuisance Abatement/SWI	41	75,000
62GRF-Grafitti Program	41	51,000
64GRB-Trsh Disposal	41	130,000
64GRB-Trsh Disposal	11	136,800
64GRB-Trsh Disposal	14	53,200
64GRB-Trsh Disposal	20	25,000
64GRB-Trsh Disposal	40	243,000
LVTS	40	50,000
SWPS		145,000
EXSP	41	32,600
EXSP	40	125,000
EXSP	41	52,221
EXSP	41	48,837
EXSP	41	49,003
EXSP	41	58,566
EXSP	41	55,013
EXSP	41	52,073
EXSP	41	214,984
EXSP	41	91,478
EXSP	41	182,431
EXSP	41	66,771
EXSP	41	159,318
EXSP	40	10,000
EXSP	40	1,910
EXSP	40	15,000

EXSP	40	137
EXSP	40	41,235
EXSP	40	105,086
EXSP	40	300,000
EXSP	40	153,000
EXSP	40	9,000
EXSP	40	86,315
EXSP	40	2,000
EXSP	40	10,000
EXSP	40	12,140
EXSP	40	565
EXSP	41	2,222
EXSP	41	326,000
VACQ	70	100,000
VACQ	70	10,000
VACQ	70	80,000
FUEL	41	56,823
SHAR	40	280,000
EXSP	20	15,000
VACQ	70	32,347
62LEA-Leaf Program	14	47,727

62LEA-Leaf Program	41	477,273
62LEA-Leaf Program	12	477,273
SNO60-Contract Plows	41	323,980
64GRB-Trsh Disposal	20	25,000
64GRB-Trsh Disposal	40	219,000

Evaluation
Explanation
Funding to support a new XXX position.
Funding to support a new XXX position.
Towing Overtime
To increase NPS
To increase NPS
TRASH COLLECTION OVERTIME
TRASH DISPOSAL CONTRACTS
REPROGRAMMING
TO SUPPORT MURALSDC
FUND 6082
SWMA INTRA DISTRICT REPROGRAM
SWMA INTRA DISTRICT REPROGRAM
XFR STORMWATER FUNDING TO PROJ
XFR STORMWATER FUNDING TO PROJ
To increase NPS

EXAMPLE EXAMPLE

To increase NPS
To increase NPS
To increase NPS
EXTEND TEMPORAY STAFF

EXTEND TEMPORAY STAFF	
FY21 REPROGRAMMING CORRECTION	
FY21 LOCAL REPROGRAMMING	
REPROGRAM STORMWATER INC PROJ	
REPROGRAM STORMWATER INC PROJ	

Fiscal Year	Sending Agency
2019	Department of Human Services
2020	Department of Public Works
2020	Department of Public Works
2020	Department of Public Works

2020	Department of Public Works
2020	Department of Public Works

Fiscal Year	Sending Agency
2019	Department of Health
2020	DC HSEMA
2021	DC HSEMA
2021	DC HSEMA
2020	District Department Of Transportation
2020	District Department Of Transportation
2020	DC HSEMA
2021	DC HSEMA
2021	DC HSEMA
2021	DC HSEMA

Program
5000 - Family Services
5000-Parking Enforcement Administration
5000-Parking Enforcement Administration 5000-Parking Enforcement Administration
5000-Parking Enforcement Administration
5000-Parking Enforcement Administration 5000-Parking Enforcement Administration
5000 Parking Enforcement Administration
5000-Parking Enforcement Administration
2000 CNOW DEMOVAL DROCDAM
2000 - SNOW REMOVAL PROGRAM
6000 - SOLID WASTE MANAGEMENT

6000 - SOLID WASTE MANAGEMENT
6000 - SOLID WASTE MANAGEMENT

Receiving Program		
5000 - Family Services		
5000-Parking Enforcement Administration		
2000 - SNOW REMOVAL PROGRAM		
2000 - SNOW REMOVAL PROGRAM		
6000 - SOLID WASTE MANAGEMENT		
6000 - SOLID WASTE MANAGEMENT		
6000 - SOLID WASTE MANAGEMENT		
6000 - SOLID WASTE MANAGEMENT		
6000 - SOLID WASTE MANAGEMENT		
6000 - SOLID WASTE MANAGEMENT		
6000 - SOLID WASTE MANAGEMENT		
6000 - SOLID WASTE MANAGEMENT		
6000 - SOLID WASTE MANAGEMENT		
6000 - SOLID WASTE MANAGEMENT		

Reprogrammings Sent out of the Agency

Activity	Service
5038 - Homeless Services Continuum Familes	HC78 - Shelter Operations
5100-Parking Regulations Enforcement	EXEC - EXECUTIVE STAFF
5100-Parking Regulations Enforcement	EXEC - EXECUTIVE STAFF
5100-Parking Regulations Enforcement	EXEC - EXECUTIVE STAFF
5100-Parking Regulations Enforcement	EXEC - EXECUTIVE STAFF
5100-Parking Regulations Enforcement	EXEC - EXECUTIVE STAFF
5100-Parking Regulations Enforcement	EXEC - EXECUTIVE STAFF
5100-Parking Regulations Enforcement	EXEC - EXECUTIVE STAFF
5100-Parking Regulations Enforcement	EXEC - EXECUTIVE STAFF
5100-Parking Regulations Enforcement	NOIS - NOTICE OF INFRACTIONS
5100-Parking Regulations Enforcement	NOIS - NOTICE OF INFRACTIONS
5100-Parking Regulations Enforcement	NOIS - NOTICE OF INFRACTIONS
5100-Parking Regulations Enforcement	NOIS - NOTICE OF INFRACTIONS
5100-Parking Regulations Enforcement	NOIS - NOTICE OF INFRACTIONS
5200-Towing	RELO - RELOCATED VEHICLES
5300- Abandoned and Junk Vehicles	AJV3 - ABANDONED VEHICLE OPERATION
5300- Abandoned and Junk Vehicles	AJV3 - ABANDONED VEHICLE OPERATION
2030 Snow Removal	SNO30
2030 Snow Removal	SNO30
2040 Road Trteatment	SNO40
2050 Equipment Rental	SNO50
6010 Enforcement of Sanitation Regulations	61ADM
6010 Enforcement of Sanitation Regulations	61ADM
6010 Enforcement of Sanitation Regulations	61ADM
6010 Enforcement of Sanitation Regulations	61ENF
6010 Enforcement of Sanitation Regulations	61RCY
6020 Public Space Cleaning	62ALT
6020 Public Space Cleaning	62ALT
6020 Public Space Cleaning	62ALT
6020 Public Space Cleaning	62GRF
6020 Public Space Cleaning	62GRF
6020 Public Space Cleaning	62LCN
6020 Public Space Cleaning	62LEA
6020 Public Space Cleaning	62LEA

6020 Public Space Cleaning	62MOW
6020 Public Space Cleaning	62MOW
6020 Public Space Cleaning	62MOW
6020 Public Space Cleaning	62PSM
6030 Sanitation Collections and Removals	63CLL
6040 Sanitation Disposal	64GRB

Reprogrammings Received from other Agencies

Receiving Activity	Receiving Service
5038 - Homeless Services Continuum Families	HC78 - Shelter Operations
5100-Parking Regulations Enforcement	EXEC - EXECUTIVE STAFF
5100-Parking Regulations Enforcement	EXEC - EXECUTIVE STAFF
5100-Parking Regulations Enforcement	EXEC - EXECUTIVE STAFF
5100-Parking Regulations Enforcement	EXEC - EXECUTIVE STAFF
5200-Towing	RELO - RELOCATED VEHICLES
5200-Towing	BOOT - IMMOBILIZED VEHICLES
5200-Towing	BOOT - IMMOBILIZED VEHICLES
5100-Parking Regulations Enforcement	EXEC - EXECUTIVE STAFF
5100-Parking Regulations Enforcement	EXEC - EXECUTIVE STAFF
SN06-Contract Plows SN06-Contract Plows	SNO60-Contract Plows SNO60-Contract Plows
ADMN-Sanitation Administration	61ADM-Sanitation Administration
PSMA-Mowing and Maintenance	62PSM-Mowing and Maintenance
PSMA-Mowing and Maintenance	62PSM-Mowing and Maintenance
PSMA-Mowing and Maintenance	62PSM-Mowing and Maintenance
PSMA-Mowing and Maintenance	62PSM-Mowing and Maintenance
PSMA-Mowing and Maintenance	62PSM-Mowing and Maintenance
PSMA-Mowing and Maintenance	62PSM-Mowing and Maintenance
PSMA-Mowing and Maintenance	61ADM-Sanitation Administration
PSMA-Mowing and Maintenance	62PSM-Mowing and Maintenance
PSMA-Mowing and Maintenance	62PSM-Mowing and Maintenance

CSG	Amount
50	(500,000)
20	(10,980)
20	(7,000)
40	(13,708)
40	(11,831)
40	(7,500)
40	(15,200)
40	(5,028)
70	(42,352)
11	(1,165,471)
14	(358,029)
20	(5,000)
40	(187,082)
70	(8,488)
20	(12,670)
40	(4,387)
40	(99,458)
40	(15,330)
70	(12,153)
40	(2,058)
40	(5,664)

20	(50,000.00)
40	(68,395.00)
20	(5,950.00)
70	(5,009.39)
11	(158,249.00)
14	(47,474.70)
40	(31,120.30)
40	(15,443.71)
20	(6,958.93)
20	(13,345.00)
40	(12,192.00)
70	(18,005.23)
20	(55,121.97)
40	(13,626.50)
20	(173,428.00)
20	(88,495.40)
40	(3,174.00)

20	(869.40)
40	(33,979.00)
70	(25,000.00)
20	(263.44)
20	(91,000.00)
11	(20,000.00)
14	(17,889.30)
20	(15,000.00)
40	(84,854.08)
70	(20,962.40)

Receiving CSG	Amount
41	1,000,000
11	94
11	25,437
13	10
15	43,533
15	586
11	475
15	10,084
11	7,942.88
15	22,437.87
12	45,081.72
14	19,320.72
11	244,592.00
11	12,187.00
11	136,811.87
15	20,439.00
15	201,000.00
40	31,305.91
40	136,228.73
40	18,915.45
11	24,206.15
14	7,261.85

Explanation
Underspending as a result of a revised grant
FY 2020 SUPPLEMENTAL

EXAMPLE

FY 2020 SUPPLEMENTAL
FY 2020 SUPPLEMENTAL
FY 2020 SUPPLEMENTAL
FY 2020 SUPPLEMENTAL
FY 2020 SUPPLEMENTAL

FY 2020 SUPPLEMENTAL
FY 2020 SUPPLEMENTAL

Explanation	
Higher shelter demand during hypothermia season resulted in increased costs for the shelter operations contract	EXAMPLE
4TH QTR EPO	
4TH QTR EPO	
4th QTR EP0	
FY 2021 1ST QTR EPO REIMB	
FY 2021 1ST QTR EPO REIMB	
	-
DDOT DRIVERS INCR AUTHORITY	
DDOT DRIVERS INCR AUTHORITY	
UPO REPAY	1
4TH EPO	
4TH QTR EPO	
4TH EPO	
4TH QTR EPO	
4TH EPO	
4TH QTR EPO	
FY 2021 1ST QTR EPO REIMB	
FY 2021 1ST QTR EPO REIMB	
FY 2021 1ST QTR EPO REIMB	