							Sending			Reprogra	mmings within t	the Agency - TCO	•					Receiving				
Fiscal Year	SOAR Fund Detail	SOAR Program	SOAR Activity	SOAR Service	SOAR CSG	DIFS Fund	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation	SOAR Program	SOAR Activity	SOAR Service	SOAR CSG	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
					0012						(5,000)	The funds were needed to cover some of the most				0020					5,000	The funds were needed to cover some of the most
FY 2022	1135 - ARPA Local Revenue Replacement	2000 - Operations	2080 - Grants	N/A	0014						(2,463,400)	immediate operation costs of the agency needed for continue operation of DC	2000 - Operations	ions 2080 - Grants	N/A 0040	0040					2,463,400	immediate operation costs of the agency needed for continue operation of DC School Connect
					0050							School Connect and DC Neighborhood Connect programs.										and DC Neighborhood Connect programs.
					0050						(601,700)					0070					601,700	
FY 2022	1000 - Local Fund	2000 - Operations	2080 - Grants	N/A	0050						(425,000)	The funds were needed to pay for expenses associated with maintenance of Transport DC programs such as information technology costs for maintaining database systems.	2000 - Operations	2080 - Grants	N/A	0040					425,000	The funds were needed to pay for expenses associated with maintenance of Transport DC programs such as information technology costs for maintaining database systems.
FY 2022	1135 - ARPA Local Revenue Replacement	2000 - Operations	2080 - Grants	N/A	0070						(276,700)	The funds were needed to 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	0040					276,700	The funds were needed to cover some of the most immediate operation costs of the agency needed for continue operation of DC School Connect and DC Neighborhood Connect programs.
FY 2022	1000 - Local Fund	2000 - Operations	2080 - Grants	N/A	0040						(153,000)	The funds were needed to pay for expenses associated with maintenance of Transport DC programs such as information technology costs for maintaining database systems.	2000 - Operations	2080 - Grants	N/A	0050					153,000	The funds were needed to pay for expenses associated with maintenance of Transport DC programs such as information technology costs for maintaining database systems.
			1040 - Information Technology	N/A ation N/A	0031						(23,450)	Within Local fund from Non-	1000 - Agency	1090 - Performance	N/A 0011					183,951		
		1000 - Agency			0040						(13.000)		Management	Management		0012					150.572	
		Management									,,,				MUAU							
			1090 - Performance	N/A	0070						(13,000)		2000 - Operations	2040 - Account Management	N/A	0011					220,741	
			Management	N/A	0070						(42,000)				0014	0014					55,186	Within Local fund from Non-
FY 2022	1000 - Local Fund	2000 - Operations	2080 - Grants	N/A	0031						(180,000)	personnel to Personnel services. The funds were needed to cover Personnel										personnel to Personnel services. The funds were needed to cover Personnel service costs.
		4000 - Field		N/A	0040						(257,000)	service costs.										service costs.
		Compliance & Enforcement	4010 - Field Enforcement	N/A	0050						(20,000)											
		7000 - Marketing & 7010  Outreach 7010  8000 - Client Services	7010 - Marketing	N/A	0040						(40,000)											
			8010 - Driver Service	N/A	0040						(12,000)											
		SOUR CHEM SERVICES	8020 - Company Services	21/4	0040						(40,000)											
			8020 - Company Services	N/A	0040						(10,000)											
FY 2023						1010190 - ARPA - Local Revenue Replacement	100044 - Grants Administration - General	30207 - Grants Division	201328 - Promise Ride	7111002	(5,000)	The funds are needed to pay					100044 - Grants Administration - General	30207 - Grants Division	201328 - Promise Ride	7141007 - Grants & Gratuities	145,000	The funds are needed to pay for
						procement	- ITCI W			7131009 7132001	(135,000)	for expenses associated with helping improve the Promise Rides program, specifically, mobile app enhancement.					General					expenses associated with helping improve the Promise Rides program, specifically, mobile app enhancement.
FY 2023						1010001 - Local Funds	100044 - Grants Administration - General	30207 - Grants Division	N/A	7141009	(200,397)	The funds are needed to pay for expenses associated with Transport DC programs such as licenses, technology-related services, and other services that will help assess and improve customer experiences for the program					100044 - Grants Administration - General	30207 - Grants Division	30207 - Grants Division	7131009	200,397	The funds are needed to pay for expenses associated with Transport DC programs such as licenses, technology-related services, and other services that will help assess and improve customer experiences for the program

Internal Page 1

Reprogrammings SENT OUT of the Agency

Fiscal Year	Sending Agency	SOAR Fund Detail	SOAR Program	SOAR Activity	SOAR Service	SOAR CSG	DIFS Fund	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	<del>                                     </del>
74//1	7477	7471	74//	7471	7.47.1	74/71	74/71	74/71	7471	1,7,1	74//	74/71	+
													<u> </u>
										+			+
													+
													+
													+
													+
												<b> </b>	+
													+
			•		•						•		
													<u> </u>

## Reprogrammings RECEIVED FROM other Agencies

Fiscal Year	Sending Agency	SOAR Fund Detail	Receiving SOAR Program	Receiving SOAR Activity	Receiving SOAR Service	Receiving SOAR CSG	Receiving DIFS Fund	Receiving DIFS Program	Receiving DIFS Cost Center	DIFS Project	Receiving DIFS Account	Amount	Explanation
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
													+
													+

External Page 2