Department of For-Hire Vehicles (TC0)

List of Reprogramming Actions for Local and Special Purpose Revenue Funds

A) Local Fund

1 - FY 2023

Effective Date	Reprogramming No.	Description	Amount
3/16/2023	Reprogramming Adjustment 161	Reprogramming was processed to move funds with in ARPA local revenue replacement fund from Supplies & Materials (Account 711100C), Other Services & charges (Account 713100C) and Contractual Services (Account 713200C) to Government Subsidies & Grants (Account 714100C)). This reprogramming specifically needed to improve the Promise Rides program with mobile app enhancement.	145,000.00
3/16/2023	Reprogramming Adjustment 162	Reprogramming was processed to move funds with in Local Fund from Government Subsidies & Grants (Account 714100C) to Other Services and Charges (Account 713100C). This reprogramming was specifically needed to improve the Promise Rides program with a mobile app enhancement.	200,397.00
6/16/2023	Reprogramming Adjustment 243	Reprogramming was processed to move funds with in ARPA local revenue replacement fund from Other Services & charges (Account 713100C) to Purchase Equipment & Machinery (Account 717100C)). This reprogramming ensured that funds will be available to support DC School Connect program to purchase ten (10) shuttle buses. The vehicles will be used to replace old buses that were suplus vehicles from OCP.	268,320.00
11/1/2023	Reprogramming Adjustment 413	Reprogramming was processed to move funds within Local Fund from Government Subsidies & Grants (Account 714100C) to Other Agency (EOM). This reprogramming is FY23 City-wide Year End Reprogramming.	580,001.00
Total			**1,193,718.00**

This reprogramming didn't affect the agency's over all Local fund budget.

2 - FY 2024

There are no Local Fund reprogramming done so far in FY 2024.

B) Special Purpose Revenue Fund

1 - FY 2023

Effective Date	Reprogramming No.	Description	Amount
3/31/2023	Reprogramming Adjustment 205	Reprogramming was processed to move funds within Special Purpose Revenue Fund from Security Services (Account 713101C) to Purchase Equipment & Machinery (Account 717100C)). This reprogramming was specifically needed to purchase additional two vehicles for DFHV Enforcement Division.	120,000.00

This reprogramming didn't affect the agency's over all SPR fund budget.

2 - FY 2024

There are no SPR Fund reprogramming done so far in FY 2024.