

GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER



Jeffrey S. DeWitt
Chief Financial Officer

June 9, 2020

The Honorable Muriel E. Bowser
Mayor of the District of Columbia
1350 Pennsylvania Avenue, NW, Suite 306
Washington, DC 20004

The Honorable Phil Mendelson
Chairman
Council of the District of Columbia
1350 Pennsylvania Avenue, NW, Suite 504
Washington, DC 20004

**SUBJECT: Summary of FY 2020 Reprogramming Requests (Operating and Capital) –
January 1, 2020 through March 31, 2020**

Dear Mayor Bowser and Chairman Mendelson:

Section 2 of the District Anti-Deficiency Act of 2002, effective April 4, 2003 (D.C. Law 14-285; D.C. Official Code §47-355 et seq.), as amended by the Fiscal Year 2011 Supplemental Budget Support Act of 2010, effective April 8, 2011 (D.C. Law 18-370; D.C. Official Code §47-355.05(e)), requires that the Chief Financial Officer transmit to the Mayor and Council a quarterly summary of reprogrammings.

In accordance with this provision, I am transmitting a summary report of Local, Capital, and Special Purpose Revenue reprogramming requests approved during the first quarter of Fiscal Year 2020. The first and second sections of this report include reprogrammings that were below the \$500,000 threshold for Council approval, and the remaining sections include reprogrammings that were transmitted to Council. The report shows requests by fund type and the amount of funds reprogrammed, and it provides a brief justification for each request. All sections are separated out and subtotaled by funding source.

If you have any questions, please contact Gordon McDonald, Deputy Chief Financial Officer for Budget and Planning, at 727-1239.

Sincerely,



Jeffrey S. DeWitt
Chief Financial Officer

Enclosures

cc: Rashad M. Young, City Administrator
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Jennifer Budoff, Budget Director, Council of the District of Columbia
Jennifer Reed, Director, Office of Budget and Performance Management, Office of the City Administrator
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning
Samuel Terry, Director, Financial Planning, Analysis, and Management Services, Office of Budget and Planning
Eric M. Cannady, Director, Operating Budget, Office of Budget and Planning
Sherrie Greenfield, Interim Director, Capital Budget/CIP, Office of Budget and Planning
Ronan Gulstone, Director, Office of Policy and Legislative Affairs, Executive Office of the Mayor

FY 2020 Reprogramming Requests Summary

Second Quarter

January 1, 2020 through March 31, 2020

Fund	Number of Reprogrammings	Amount
Local - OBP	35	\$ 4,848,018
SPR - OBP	8	1,638,185
Capital - OBP	10	4,471,754
Local - Council	6	9,848,903
SPR - Council	3	2,730,518
Capital - Council	7	37,477,153
Total	69	\$ 61,014,531

LOCAL FUNDS

(OBP APPROVAL)

Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2020

OBP Approved
Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Department of Parks and Recreation (DPR)	Department of Parks and Recreation (DPR)	\$ 497,368	1/3/2020	The funds are needed to ensure the After-School Meals program has sufficient funding in nonpersonal services. Funds will be reprogrammed from the Programs and Operations divisions, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 41 (Contractual Services – Other), and 50 (Subsidies and Transfers), to the Area Management and Operations divisions, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
2	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 128,843	1/14/2020	This reprogramming covers personal services costs within the office of a Councilmember. Funds moved within the Councilmembers program, between Comptroller Source Groups 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
3	Office of the Inspector General (OIG)	Office of the Inspector General (OIG)	\$ 250,000	1/22/2020	This reprogramming supports an independent audit of the Office of Tax and Revenue's examination of the District's management and valuation of commercial real property assessments. Funds moved within OIG's Operations program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSG 40 (Other Services and Charges).
4	Department of Transportation (DDOT)	Department of Transportation (DDOT)	\$ 450,000	1/28/2020	Funds support the cost of a Memorandum of Understanding agreement with the Department of Public Works to hire 20 motor vehicle/snow equipment operators with commercial driver licenses. Funds moved within the Operations Administration division, from Comptroller Source Group (CSG) 30 (Energy) to CSG 41 (Contractual Services – Other).
5	Office of the State Board of Education (SBOE)	Office of the State Board of Education (SBOE)	\$ 7,000	1/29/2020	Funds support costs associated with membership fees and computer purchases. Funds moved within SBOE's State Board of Education program, from Comptroller Source Group (CSG) 31 (Telecommunications) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
6	Child and Family Services Agency (CFSA)	Child and Family Services Agency (CFSA)	\$ 75,000	1/30/2020	This reprogramming supports the Kin Caregivers program. Funds moved within the Agency Programs division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 50 (Subsidies and Transfers).
7	Office of Neighborhood Safety and Engagement (ONSE)	Office of Neighborhood Safety and Engagement (ONSE)	\$ 98,360	1/30/2020	This reprogramming supports the vocational component of the Barbering and Audio Engineering Academy Pathways Program. Funds moved within the Performance Management division, from Comptroller Source Groups (CSGs) 13 (Additional Gross Pay) and 15 (Overtime Pay) to CSG 40 (Other Services and Charges).
8	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 50,134	2/4/2020	This reprogramming supports operational costs for Woodson High School's aquatic department. Funds moved within the DC Public Schools division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental) to CSG 41 (Contractual Services – Other).
9	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 50,000	2/4/2020	The funds cover the operational costs within the office of a Councilmember. Funds moved within the Councilmembers program, from Comptroller Source Group 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
10	D.C. Office of Planning (OP)	D.C. Office of Planning (OP)	\$ 75,507	2/4/2020	The funds covers the personal services costs incurred related to the 2020 Census. Funds moved within the Agency Management division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 11 (Regular Pay – Continuing Full Time).

Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2020

**OBP Approved
Local Funds**

	To Agency	From Agency	Amount	Date Approved	Description/Justification
11	Deputy Mayor for Health and Human Services (DMHHS)	Department of Aging and Community Living(DACL)	\$ 50,000	2/5/2020	The funds support anticipated personal services costs. Funds moved from DACL's Agency Management program, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to DMHHS' Agency Management program, CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
12	Department of Employment Services (DOES)	Unemployment Compensation Fund (UCF)	\$ 208,067	2/21/2020	Funds supported the cost of Information Technology maintenance services and enhancements to the First Source Online Registration Reporting System. Funds moved from UCF's Unemployment Compensation Fund program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DOES' Workforce Development program, CSGs 40 (Other Services and Charges) and 50 (Contractual Services – Other).
13	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 130,000	2/25/2020	This reprogramming supports the costs associated with professional development for Council of School Officer members. Funds will be reprogrammed within the School-wide division, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
14	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 17,000	2/27/2020	Funds cover the costs of a financial audit at Duke Ellington High School. Funds moved within the Schools and School-wide divisions, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 50 (Subsidies and Transfers).
15	Office of Neighborhood Safety and Engagement (ONSE)	Metropolitan Police Department (MPD)	\$ 422,000	3/5/2020	The funds cover the costs of the violence intervention programs in neighborhoods that have been identified as being at high risk. Funds moved from MPD's Patrol Services Bureau, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to ONSE's Performance Management program, CSG 50 (Subsidies and Transfers).
16	Department of Employment Services (DOES)	Department of Employment Services (DOES)	\$ 409,741	3/10/2020	The funds cover the costs of the Marion Barry Summer Youth Employment Program. Funds moved within DOES' Summer Youth Employment Program division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges) and 41 (Contractual Services – Other).
17	Office of Finance and Resource Management (OFRM)	Office of Finance and Resource Management (OFRM)	\$ 105,436	3/11/2020	The funds cover the personal services costs for two Full-Time Equivalents within OFRM. Funds moved from OFRM's Financial Management program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Financial Management and Agency Management programs, CSG 12 (Regular Pay – Other).
18	Office of Cable Television, Film, Music and Entertainment (OCTFME)	Department of Housing and Community Development (DHCD)	\$ 105,682	3/11/2020	This reprogramming supports one Full-Time Equivalent in OCTFME's new Creative Affairs Office. Funds moved from DHCD's Housing Regulation Administration Division, Comptroller Sources Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to OCTFME's Performance Management program, CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
19	Office of the Inspector General (OIG)	Office of the Inspector General (OIG)	\$ 450,000	3/13/2020	The funds support policy, human resources, records management, writing and editing, and e-learning development within OIG's Agency Management program. Funds moved from OIG's Agency Management, Operations, Executive, Risk Assessment and Future Planning, and Quality Management programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel), to the Agency Management program, CSG 40 (Other Services and Charges).
20	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 85,470	3/16/2020	Funds support the recruitment of a staff member to support business operations at Kelly Miller Middle School. Funds moved within the Schools division, between Comptroller Source Groups 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).

Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2020

OBP Approved
Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
21	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 103,745	3/16/2020	Funds support hiring a staff member for Special Education instruction at the Takoma Education Campus. Funds moved within the Schools division, between Comptroller Source Groups 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
22	Office of the Chief Medical Examiner (OCME)	Office of the Chief Medical Examiner (OCME)	\$ 277,124	3/18/2020	This reprogramming supports the purchase of additional resources necessary for the operations of OCME. Funds moved among multiple programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 20 (Supplies and Materials), and 41 (Contractual Services – Other) to CSGs 20 (Supplies and Materials), 31 (Telecommunications), 40 (Other Services and Charges), and 41 (Contractual Services – Other).
23	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 44,449	3/18/2020	Funds support staffing needs at Ballou High School. Funds will be reprogrammed within the Schools division, between Comptroller Source Groups (CSG) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
24	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 42,000	3/18/2020	The funds support a contract for DCPS' substitute management system. Funds moved within DCPS' School-Wide division, from Comptroller Source Group (CSG) 12 (Regular Pay – Other) to CSG 41 (Contractual Services – Other).
25	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 30,000	3/20/2020	This reprogramming covers operational costs within the office of a Councilmember. Funds will be reprogrammed within the Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
26	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 25,000	3/25/2020	Funds support the salaries of the teachers involved with the Saturday Academy and Banneker Summer Institute programs. Funds moved within the Schools division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 13 (Additional Gross Pay).
27	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 50,000	3/26/2020	Funds cover the cost of a Biotech program at McKinley Tech High School. Funds moved within the Schools and School-wide divisions, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSGs 13 (Additional Gross Pay), 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
28	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 103,745	3/26/2020	The funds support the staffing needs at Columbia Heights Education Campus. Funds moved within the Schools division, between Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
29	District of Columbia Public Library (DCPL)	District of Columbia Public Library (DCPL)	\$ 142,125	3/27/2020	This reprogramming aligns the nonpersonal services budget with projected spending, primarily for costs related to custodial maintenance, training, security radios, P-card transactions, and equipment. Funds moved within the Chief Library, Library Services, and Business Operations divisions, among Comptroller Source Groups 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
30	Office of Victim Services and Justice Grants (OVSJG)	Office of Administrative Hearings (OAH)	\$ 28,000	3/27/2020	This reprogramming supports the build-out of office space located at 655 15th Street, NW, Washington DC. Funds moved from OAH's Judicial program, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to OVSJG's Agency Management program, CSG 40 (Other Services and Charges).

Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2020

OBP Approved
Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
31	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 20,000	3/27/2020	Funds support equipment purchases for employee accommodations under the Americans with Disabilities Act. Funds moved within the School-Wide division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 70 (Equipment and Equipment Rental).
32	Office of Police Complaints (OPC)	Office of Police Complaints (OPC)	\$ 37,477	3/27/2020	The funds cover the costs for mission-centered customer advocacy, professional standard training, information privacy, and site security and safety restoration following renovations. Funds moved within OPC's Agency Management and Complaint Resolution programs, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services – Others) to CSGs 31 (Telecommunications), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
33	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 103,745	3/27/2020	Funds support hiring a staff member for Special Education instruction at the Takoma Education Campus. Funds moved within the Schools division, between Comptroller Source Groups 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
34	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 75,000	3/30/2020	This reprogramming covers operational costs within the office of a Councilmember. Funds will be reprogrammed within the Councilmembers program, between Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
35	Executive Office of the Mayor (EOM)	Office of Planning (OP)	\$ 100,000	3/31/2020	This reprogramming covers the cost of major events for the 2020 Census and a major grass-roots canvassing initiative for April 1, 2020. Funds moved from OP's Citywide Planning program, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to EOM's Office of Community Affairs program, CSG 40 (Other Services and Charges).
	Total, Local		\$ 4,848,018		

SPR FUNDS

(OBP APPROVAL)

Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2020

OBP Approved

Special Purpose Revenue Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Department of Health (DOH)	Department of Health (DOH)	\$ 106,692	1/3/2020	This reprogramming realigns the personal services budget with projected spending. Funds moved within the Health Regulation and Licensing Administration division, between Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
2	Office of Planning (OP)	Office of Planning (OP)	\$ 125,645	1/24/2020	Funds support the operations of the Historic Preservation office. Funds moved within the Development Review and Historic Preservation division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 41 (Contractual Services - Other).
3	Department of For-Hire Vehicles (DFHV)	Department of For-Hire Vehicles (DFHV)	\$ 320,000	1/28/2020	This reprogramming supports the operations of the District's Micro Transit program. Funds moved from the Agency Management program, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Operations program, CSG 50 (Subsidies and Transfers).
4	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 2,000	1/29/2020	This reprogramming supports travel expenses for the Reserve Officer's Training Corps program within the Office of the Chief Operation Officer's division. Funds moved within the DCPS' Central and School Support division, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
5	Department on Disability Services (DDS)	Department on Disability Services (DDS)	\$ 400,000	2/25/2020	Funds support the operations of the District's Developmental Disability Administration Residential Services program. Funds moved within the Developmental Disability Services program, Comptroller Source Group 50 (Subsidies and Transfers).
6	Public Service Commission (PSC)	Public Service Commission (PSC)	\$ 495,000	3/3/2020	This reprogramming covers the costs associated with lease payments, consumer awareness initiatives, and office furniture purchases. Funds moved from PSC's Utility Regulation program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Agency Management program, CSGs 32 (Rent), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
7	Housing Production Trust Fund (HPTF)	Housing Production Trust Fund (HPTF)	\$ 40,000	3/7/2020	Funds support utilities services. Funds moved within HPTF's Property Acquisition Disposition program, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 30 (Energy).
8	Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	\$ 148,848	3/12/2020	Funds support the repair of filtration systems for two aquariums at the Aquatic Resources Education Center. Funds moved within the Natural Resources division, among Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
	Total, Special Purpose Revenue		\$ 1,638,185		

CAPITAL FUNDS

(OBP APPROVAL)

Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2020

OBP Approved

Capital Budget Authority and Allotment

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Deputy Mayor for Planning and Economic Development (DMPED) - Reverse Paygo	Deputy Mayor for Planning and Economic Development (DMPED)	\$ 495,000	1/14/2020	This reprogramming funds a grant to the African American Civil War Museum located at the Grimke School. Paygo capital budget was reprogrammed from DMPED-owned project NG516C - Grimke School Redevelopment to DMPED's FY 2020 operating budget.
2	Department of General Services (DGS) - Reverse Paygo	District of Columbia Public Schools (DCPS)	\$ 750,000	1/15/2020	This reprogramming funds capital-ineligible portions of active FY 2020 small capital construction projects. Paygo capital budget was reprogrammed from DCPS-owned project GM121C - Major Repairs/Maintenance, for which DGS is the implementing agency, to DGS' FY 2020 operating budget.
3	Department of General Services (DGS) - Reverse Paygo	Department of General Services (DGS)	\$ 495,000	1/22/2020	This reprogramming funds critical support and program services and other operational costs that were deemed ineligible for capital expenditures. Paygo capital budget was reprogrammed from AM0-PL103C - Hazardous Abatement Pool, AM0-PL104C - ADA Compliance Pool, AM0-PL902C - Critical System Replacement, and AM0-WIL02C - Wilson Building, to DGS' FY 2020 operating budget.
4	District of Columbia Public Library (DCPL)	District of Columbia Public Library (DCPL)	\$ 352,000	1/23/2020	The funds covers the cost of network data distribution switches required to complete the renovation of the Martin Luther King Jr. Central Memorial Library. Capital budget authority and allotment will be reprogrammed from DCPL-owned project LB310C, General Improvements – Libraries, to DCPL-owned project ITM37C, Information Technology Modernization.
5	Department of General Services (DGS) - Reverse Paygo	Department of Human Services (DHS)	\$ 104,950	2/5/2020	This reprogramming supports costs of Furniture, Fixtures, & Equipment (FF&E) for the Ward 1 Temporary Housing for Families construction project. FF&E are costs deemed ineligible for capital expenditures. Paygo capital budget was reprogrammed from DHS-owned project HSW01C - Ward 1 Temporary Housing for Families, for which DGS is the implementing agency, to DGS' FY 2020 operating budget.
6	District of Columbia Public Library (DCPL) - Reverse Paygo	District of Columbia Public Library (DCPL)	\$ 750,000	2/5/2020	This reprogramming supports the costs associated with the operations of the Lamond-Riggs interim library, located in a contractor-provided commercial space. Funding of such operational costs are not eligible for long-term capital financing. Paygo capital budget was reprogrammed from DCPL-owned project LAR37C - Lamond Riggs Library, to DCPL's FY 2020 operating budget.
7	Department of General Services (DGS) - Reverse Paygo	District of Columbia Public Schools (DCPS)	\$ 489,639	2/28/2020	This reprogramming supports the costs of Furniture, Fixtures, and Equipment (FF&E) for the Eliot-Hine Junior High School Renovation/Modernization project. FF&E are costs deemed ineligible for capital expenditures. Paygo capital budget was reprogrammed from DCPS-owned project YY181C - Eliot-Hine Junior High School Renovation/Modernization, for which DGS is the implementing agency, to DGS' FY 2020 operating budget.
8	Office of the Chief Medical Examiner (OCME)	Department of General Services (DGS)	\$ 367,272	2/28/2020	The funds supports the build-out of OCME's Consolidated Forensics Lab (CFL) facility. Capital budget was reprogrammed from DGS owned and implemented project PL105C - Archives Recorder of Deeds, to OCME project FX0FRC - OCME Facility Renovation at the CFL. This project is implemented by DGS.
9	Department of Public Works (DPW)	Department of Public Works (DPW)	\$ 495,000	3/20/2020	The funds cover cost not realized in the initial estimate of replacing the Fort Totten Transfer Station's tipping floor. Budget authority and allotment was reprogrammed from project BRUFAC - Benning Road Transfer Station Facilities to project FTF01C - Fort Totten Trash Transfer Station.
10	Department of General Services (DGS) - Reverse Paygo	District of Columbia Public Schools (DCPS)	\$ 172,893	3/24/2020	This reprogramming supports costs of Furniture, Fixtures, & Equipment (FF&E) for the Houston Elementary School Modernization project. FF&E are costs deemed ineligible for capital expenditures. Paygo capital budget was reprogrammed from DCPS-owned project YY144C - Houston ES Renovation/Modernization, for which DGS is the implementing agency, to DGS' FY 2020 operating budget
	Total, Capital		\$ 4,471,754		

LOCAL FUNDS

(Council Approval)

Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2020

Council Approved

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	District of Columbia Public Schools (DCPS)	Department of General Services (DGS)	23-0073	\$ 571,000	2/12/2020	This reprogramming covers school security and custodial costs. Funds moved from DGS' Facilities Operations and Protective Services divisions, Comptroller Source Groups (CSGs) 35 (Occupancy Fixed Costs) and 40 (Other Services and Charges), to DCPS' School Support division, CSG 15 (Overtime).
2	Department of Employment Services (DOES)	Department of Employment Services (DOES)	23-0075	\$ 1,550,000	2/13/2020	This reprogramming provides funding for the D. C. Infrastructure Academy program design. Funds moved within DOES' Workforce Development division, from Comptroller Source Groups (CSGs) 35 (Occupancy) and 40 (Other Services and Charges) to CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), and 50 (Subsidies and Transfers).
3	District of Columbia National Guard (DCNG)	District of Columbia National Guard (DCNG)	23-0076	\$ 965,202	2/13/2020	This reprogramming aligns the agency's budget with the grant-matching requirements from the National Guard Bureau. Funds move funds within DCNG's Youth programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 20 (Supplies and Materials), 31, (Telecommunications), 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental) to CSGs 12 (Regular Pay – Other), 13 (Additional Gross Pay), 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
4	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	23-0079	\$ 725,000	2/24/2020	This reprogramming supports the costs of maintenance of critical information technology systems and to support other divisions within OSSE. Funds moved within OSSE's Systems Technology division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 41 (Contractual Services – Other).
5	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	23-0081	\$ 5,304,702	3/6/2020	This reprogramming realigns the current reporting structures within organizations. Funds moved within DCPS' Central Offices and School Support division, between Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
6	John A. Wilson Building Fund	Department of General Services (DGS)	23-0086	\$ 733,000	3/26/2020	Funds support the consolidated maintenance contract. Funds moved from DGS' Facility Operations division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Wilson Building program, CSG 30 (Occupancy).
Total, Local - Council				\$ 9,848,903		

SPR FUNDS

(Council Approval)

Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2020

Council Approved

SPR Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Office of Unified Communications (OUC)	Office of Unified Communications (OUC)	23-0072	\$ 1,101,693	1/20/20	This reprogramming realigns the spending requirements based on the agency's current administrative and service programmatic structure. Funds moved from OUC's Technology Operations division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Agency Management and Technology Operations divisions, CSGs 11 (Regular Pay – Continuing Full Time), 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
2	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	23-0085	\$ 310,000	3/20/20	This reprogramming covers salaries and Fringe Benefits for the Food and Nutrition Services Self-Operating Pilot program. This reprogramming is below the \$500,000 threshold amount requiring approval by the Council. However, another reprogramming from DCPS has already been processed, and this reprogramming would result in a cumulative change to the budget of DCPS of more than \$500,000. Funds moved within DCPS' School-wide division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
3	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	23-0084	\$ 1,318,825	3/20/20	This reprogramming supports the operations of the food services program. Funds moved within DCPS' Central Offices and School Support and School-wide divisions, among Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
	Total, Special Purpose Revenue			\$ 2,730,518		

CAPITAL FUNDS

(Council Approval)

Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2020

Council Approved
Capital Budget Authority and Allotment

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Department of General Services (DGS)	Homeland Security and Emergency Management Agency (HSEMA)	23-0074	\$ 1,490,000	2/13/20	This reprogramming supports the cost estimate for the proposed W Street Transfer Station. Capital budget in the amount of \$1,490,000 was reprogrammed from HSEMA-owned project BN0/AM0 BRM26C, HSEMA Emergency Operation Center, for which DGS is the implementing agency, to the DGS owned/implemented project WSTFRC, W Street Transfer Station.
2	Department of Parks and Recreation (DPR)	Department of Parks and Recreation (DPR)	23-0077	\$ 800,000	2/24/20	This reprogramming supports the requirements of a federal grant received by DPR towards the completion of the New Jersey Avenue and O Street small park improvement project. The full-funding cost of the project totaled \$1,307,747, which included \$507,747 of federal grant funding. The balance of the cost needed was \$800,000, which was reprogrammed from DPR-owned project QE834C - Small Park Improvements, for which DGS is the implementing agency, to a new DPR-owned and implemented project QR201C, New Jersey and O Street Park Restoration.
3	Department of Parks and Recreation (DPR)	Department of Parks and Recreation (DPR)	23-0078	\$ 1,163,000	2/24/20	This reprogramming supports the storm water project at Lafayette Recreation Center, a life safety issue that required immediate attention. The funds were reprogrammed from three DPR-owned projects: QE511C - ADA Compliance (\$300,000), QN7FHC - Ferebee Hope Rec Center Improvements (\$100,000), and RG0WHC - Washington Highlands Pool, (\$763,000). The Department of General Services is the implementing agency for this DPR project.
4	Department of Health Care Finance (DHCF)	Department of Health Care Finance (DHCF)	23-0080	\$ 2,500,000	2/24/20	This reprogramming funds the Medicaid Management Information System (MMIS). The funds were reprogrammed between DHCF Capital Projects, from project MES23C - DCAS Release 3 to project MPM03C - MMIS Upgraded System.
5	Department of Corrections (DOC).	Department of Health Care Finance (DHCF)	23-0082	\$ 5,000,000	3/6/20	This reprogramming covers the cost of the Offender Management System project in DOC. Capital budget authority and allotment in the amount of \$5,000,000 was reprogrammed from DHCF-owned and implemented project MES23C, DCAS Release 3, to DOC-owned project N7001C, DOC Infrastructure System Upgrade, for which the Office of the Chief Technology Officer is the implementing agency.
6	Department of Human Services (DHS)	Department of Human Services (DHS)	23-0083	\$ 17,014,153	3/17/20	This reprogramming supports construction services and structural upgrades to short-term and emergency housing facilities in projects owned by DHS and implemented by the Department of General Services. The funds were reprogrammed from DHS-owned project PSH01C, Harriet Tubman Women's Shelter, to four DHS-owned projects: HSW01C - Ward 1 Short-Term Housing (\$5,622,053), HSW06C - Ward 6 Short-Term Housing (\$2,611,200), THK19C, Men's Emergency & Temporary Housing (\$7,256,900), and TFS01C - Small Capital Projects (\$1,524,000).
7	Office of the Chief Technology Officer (OCTO)	Fire and Emergency Medical Services Department (FEMS), Homeland Security and Emergency Management Agency (HSEMA), and Deputy Mayor for Planning and Economic Development (DMPED)	23-0087	\$ 9,510,000	3/26/20	The funds support the OCTO Data Center relocation, slated for September 30, 2020. Capital budget was reprogrammed from FEMS-owned project LC837C (\$6,750,000), and HSEMA-owned project BRM26C (\$2,510,000). Both of these projects are implemented by the Department of General Services. Funds were also reprogrammed from DMPED-owned and implemented project SC216C (\$250,000).
	Total, Capital - Council			\$ 37,477,153		