

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



Jeffrey S. DeWitt  
Chief Financial Officer

February 26, 2021

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 2021 Reprogramming Requests (Operating and Capital) –  
October 1, 2020 through December 31, 2020**

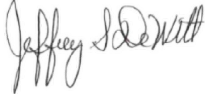
Dear Mayor Bowser and Chairman Mendelson:

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 2021. The first and second sections of this report includes reprogrammings that were below the \$500,000 threshold for Council approval, and the remaining sections includes 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 Eric M. Cannady, Deputy Chief Financial Officer for Budget and Planning, at 727-1239.

Sincerely,



Jeffrey S. DeWitt  
Chief Financial Officer

Enclosures

cc: Kevin Donahue, 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  
Eric M. Cannady, Deputy Chief Financial Officer, Office of Budget and Planning  
Samuel Terry, Director of Financial Planning, Analysis, and Management Services, Office of Budget and Planning  
Stacy-Ann White, 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 2021 Reprogramming Requests Summary

## First Quarter

*October 1, 2020 through December 31, 2020*

<b>Fund</b>	<b>Number of Reprogrammings</b>	<b>Amount</b>
Local - OBP	4	\$ 1,069,966
Capital - OBP	4	7,116,831
Local - Council	1	1,131,535
Capital - Council	2	6,900,000
<b>Total</b>	<b>11</b>	<b>\$ 16,218,332</b>

# LOCAL FUNDS

*(OBP APPROVAL)*

**Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2021**

OBP Approved  
Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Fire and Emergency Medical Services Department (FEMS)	Fire and Emergency Medical Services Department (FEMS)	\$ 468,536	10/23/2020	This reprogramming aligns the Support Services Bureau and Technical Services Bureau budgets with projected expenditures. Funds moved from the Support Services Bureau and Technical Services Bureau divisions, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services – Other), to the Support Services Bureau and Technical Services Bureau divisions, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other) and 70 (Equipment and Equipment Rental).
2	Department of For-Hire Vehicles (DFHV)	Department of For-Hire Vehicles (DFHV)	\$ 490,430	11/10/2020	This reprogramming covers personal service related expenses for two pay periods. Funds moved within the Operations program, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits –Current Personnel).
3	Rental Housing Commission (RHC)	Rental Housing Commission (RHC)	\$ 11,000	12/2/2020	This reprogramming supports the cost of upgrading IT equipment. Funds moved within the Rental Housing Commission program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 70 (Equipment and Equipment Rental).
4	Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	\$ 100,000	12/7/2020	This reprogramming supports the feasibility examination of withdrawing from the capacity market of PJM Interconnection, which oversees the wholesale markets for energy capacity and ancillary services. Funds moved within the Energy division, from Comptroller Source Group (CSG) 40 (Other Services and Changes) to CSG 50 (Subsidies and Transfers).
	<b>Total, Local</b>		<b>\$ 1,069,966</b>		

# **CAPITAL FUNDS**

***(OBP APPROVAL)***

**Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2021**

OBP Approved

Capital Budget Authority and Allotment

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Department of General Services (DGS) - Reverse Paygo	Department of General Services (DGS)	\$ 2,000,000	11/5/2020	This reprogramming supports the effort to complete critical support services deemed ineligible for capital expenditure and therefore required funding from the agency's operating budget. Capital budget was reprogrammed from DGS-owned and implemented project PL905C - Municipal Labor Program Management to DGS' FY 2021 operating budget.
2	Department of General Services (DGS) - Reverse Paygo	District of Columbia Public Schools (DCPS)	\$ 3,480,104	12/14/2020	This reprogramming supports repairs, furniture, fixtures, equipment, and technological improvements for multiple small capital projects and modernization projects owned by DCPS and implemented by DGS. These costs are deemed ineligible for capital expenditures and require funding from the agency's operating budget. Capital budget was reprogrammed from GI5PKC - Early Action Pre-K Initiatives, GM101C - Roof Repairs - DCPS, GM102C - HVAC Replacement - DCPS, GM121C - Major Repairs/Maintenance - DCPS, GM304C - Life Safety - DCPS, GM1SKC - Schools Kitchens, NR939C - Roosevelt HS Modernization, SG106C - Window Replacement, SK120C - Athletic Fac. Improvement, YY1SPC - Centralized Swing Space, YY107C - Logan ES Modernization/Renovation, and YY105C - Anne M. Goding ES. The funds were reprogrammed to DGS' FY 2021 operating budget.
3	Department of General Services (DGS) - Reverse Paygo	Department of General Services (DGS)	\$ 1,467,036	12/7/2020	This reprogramming supports the Facilities Condition Assessments (FCA) and annual software licence fees. These costs are deemed ineligible for capital budget and therefore required funding from the agency's operating budget. Capital budget was reprogrammed from DGS-owned and implemented project BC101C - Facility Condition Assessments to DGS' FY 2021 operating budget.
4	Department of General Services (DGS) - Reverse Paygo	Department of Human Services (DHS)	\$ 169,690	12/11/2020	This reprogramming supports furniture, fixtures, and equipment for the Ward 6 Unity Clinic, which is located in the basement of the Ward 6 Temporary Shelter for homeless families. These items are deemed ineligible for capital expenditure and therefore require funding from the operating budget. Capital budget was reprogrammed from the DHS-owned project HSW06C - Ward 6 Temporary Housing for Families to DGS' FY 2021 operating budget. DGS is the implementing agency for this project.
	<b>Total, Capital</b>		<b>\$ 7,116,831</b>		

# LOCAL FUNDS

*(Council Approval)*



**Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2021**

Council Approved

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Office of Neighborhood Safety and Engagement (ONSE)	Office of Neighborhood Safety and Engagement (ONSE)	23-0138	\$ 1,131,535	11/5/2020	This reprogramming supports critical needs across multiple divisions within the agency. Funds moved from ONSE's Neighborhood Safety and Engagement program, Comptroller Service Group (CSG) 50 (Subsidies and Transfers), to multiple divisions, CSGs 40 (Other Services and Charges) and 50 (Subsidies and Transfers).
	<b>Total, Local</b>			<b>\$ 1,131,535</b>		

# CAPITAL FUNDS

*(Council Approval)*

**Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2021**

Council Approved

Capital Budget Authority and Allotment

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	23-0142	6,400,000	11/27/2020	This reprogramming supports a major modification to Eliot-Hine Middle School, an increase in the contingency for the Logan Elementary School project, and HVAC replacement at Ludlow-Taylor Elementary School. Capital budget was reprogrammed from DCPS-owned projects YY173C - West Elementary School Modernization/Renovation and YY178C - CW Harris Elementary School Renovation/Modernization. The funds were reprogrammed to YY181C - Eliot-Hine Junior High School Renovation/Modernization, YY107C - Logan Elementary School Modernization/Renovation and GM102C - HVAC Replacement - DCPS. DGS is the implementing agency for all projects.
2	Department of Parks and Recreation (DPR)	Department of General Services (DGS)	23-0143	500,000	12/17/2020	This reprogramming supports the effort to complete critical Americans with Disabilities Act (ADA) improvements to facilities at Turkey Thicket and Riggs LaSalle Recreation Centers. These two facilities had sections that did not meet current ADA codes. Capital budget was reprogrammed from DGS-owned and implemented project PL104C - ADA Compliance Pool to DPR-owned project QE511C - ADA Compliance, which is implemented by DGS.
	<b>Total, Capital</b>			<b>\$ 6,900,000</b>		