

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



**Fitzroy Lee**  
Interim Chief Financial Officer

August 19, 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) –  
April 1, 2021 through June 30, 2021**

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 third 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,

A handwritten signature in black ink that reads "Fitzroy Lee". The signature is written in a cursive, flowing style.

Fitzroy Lee  
Interim 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

## Third Quarter

*April 1, 2021 through June 30, 2021*

<b>Fund</b>	<b>Number of Reprogrammings</b>	<b>Amount</b>
Local - OBP	42	\$ 4,100,694
Local - OBP (2nd qtr.)	2	60,784
SPR - OBP	4	335,139
Capital - OBP	11	2,982,977
Local - Council	5	23,190,685
SPR - Council	1	961,285
Capital - Council	8	85,032,045
<b>Total</b>	<b>73</b>	<b>\$ 116,663,609</b>

# LOCAL FUNDS

*(OBP APPROVAL)*

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

OBP Approved  
Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Office of the Senior Advisor (OSA)	Office of the Senior Advisor (OSA)	\$ 25,435	4/8/2021	This reprogramming supports the purchase of laptops. Funds moved within the Office of Policy and Legislative Affairs program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 70 (Equipment and Equipment Rental).
2	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 24,535	4/8/2021	This reprogramming supports general education materials and supplies, custodial supplies, furniture and fixtures, and professional development at Capitol Hill Montessori school. Funds moved within the DCPS' Schools division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to 20 (Supplies and Materials), 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
3	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 20,000	4/8/2021	This reprogramming supports the purchase of information technology equipment for LaSalle Backus Elementary school. Funds moved within the DCPS' Schools division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 70 (Equipment and Equipment Rental).
4	Department on Disability Services (DDS)	Department on Disability Services (DDS)	\$ 23,603	4/8/2021	Funds support the realignment to meet programmatic needs. Funds moved from DDS' Developmental Disabilities Administration division, Comptroller Source Group (CSG) 14 (Fringe Benefits – Current Personnel), to the Agency Management program, CSG 14 (Fringe Benefits – Current Personnel).
5	Office of Employee Appeals (OEA)	Office of Employee Appeals (OEA)	\$ 31,980	4/8/2021	This reprogramming covers the cost of supplies and equipment needed to adjudicate appeals and maintain safety measures during the COVID-19 pandemic. Funds moved from DOES' Agency Management program, Comptroller Source Groups (CSG) 11 (Regular Pay – Continuing Full Time), to the Agency Management and Adjudication programs, CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
6	Department of Employment Services (DOES)	Department of Employment Services (DOES)	\$ 319,000	4/8/2021	This reprogramming supports the program outreach, day-to-day operations, and supplies for the DC Career Connections program. Funds moved within DOES' State Initiatives division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
7	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 26,588	4/9/2021	This reprogramming supports the purchase of educational and office supplies for Stanton Elementary school. Funds moved within the DCPS' Schools division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 40 (Other Services and Charges) to CSG 20 (Supplies and Materials)
8	Department of Health Care Finance (DHCF)	Department of Health Care Finance (DHCF)	\$ 143,472	4/9/2021	This reprogramming supports the cost of additional staff needed to identify and resolve beneficiary fraud and abuse issues. Funds moved within DHCF's Agency Management Program, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSGs 12 (Regular Pay - Other) and 14 (Fringe Benefits – Current Personnel).
9	Department of Aging and Community Living (DACL)	Department of Aging and Community Living (DACL)	\$ 73,491	4/9/2021	This reprogramming covers the cost of upgrading the Client Service Tracking and Reporting System (CSTARS). Funds moved within the Agency Management program, from Comptroller Source Group (CSG) 31 (Telecommunications) to CSG 20 (Supplies and Materials).
10	Mayor's Office on Latino Affairs (MOLA)	Mayor's Office on Latino Affairs (MOLA)	\$ 52,000	4/12/2021	This reprogramming covers the cost associated with translations of vital documents, printing, and dissemination of outreach material, and Information Technology equipment upgrades. Funds moved from MOLA's Community Based and Community Relations and Outreach programs, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Agency Management program, CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).

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

OBP Approved  
Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
11	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 165,768	4/12/2021	This reprogramming supports professional development and software services. Funds moved within DCPS' Central Offices and School Support divisions, from Comptroller Source Groups (CSGs) 41 (Contractual Services – Other) and 70 (Equipment and Equipment Rental) to CSGs 40 (Other Services and Charges) and 41 (Contractual Services – Other).
12	Department of Employment Services (DOES)	Department of Employment Services (DOES)	\$ 430,400	4/12/2021	This reprogramming realigns the Transitional Employment Program's spending plan to support organizational change management, marketing, branding materials, and the procurement of supplies and technology equipment. Funds moved within DOES' State Initiatives division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
13	Department of Public Works (DPW)	Department of Public Works (DPW)	\$ 323,980	4/13/2021	This reprogramming covers contractual costs for snow removal and road treatment. Funds moved from the Solid Waste Management program, Comptroller Source Group (CSG) 41 (Contracts and Services), to the Snow Removal program, CSG 41 (Contractual Services – Other).
14	Office of the Deputy Mayor for Education (DME)	Office of the Deputy Mayor for Education (DME)	\$ 164,651	4/14/2021	This reprogramming supports Summer Strong grants and provides professional development workshops for nonprofit leaders. Funds moved within DME's Department of Education program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 50 (Subsidies and Transfers).
15	Office of the Chief Medical Examiner (OCME)	Office of the Chief Medical Examiner (OCME)	\$ 211,625	4/14/2021	This reprogramming supports the purchase of mortuary medical supplies, uniforms, and medical waste services. Funds moved from OCME's Agency Management and Agency Financial Operations divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel), to the Death Investigations and Certifications division, CSG 40 (Other Services and Charges).
16	Department of General Services (DGS)	John A. Wilson Building Fund	\$ 200,000	4/14/2021	This reprogramming covers the cost of fire, life, and safety inspections and repairs. Funds moved from the John A. Wilson Building Fund's Wilson Building program, Comptroller Source Group (CSG) 34 (Security Services), to DGS' Facilities Maintenance division, CSG 35 (Occupancy).
17	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 57,000	4/14/2021	This reprogramming covered operational costs within the office of a Councilmember. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
18	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 23,023	4/23/2021	This reprogramming supports the purchase of computers, educational supplies, general and custodial supplies for Dorothy Height Elementary school. Funds moved within DCPS' Schools division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
19	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 85,500	4/26/2021	This reprogramming supports operational costs within the office of a Councilmember. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
20	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 50,750	4/26/2021	This reprogramming supports the purchase and maintain of equipment for Seaton Elementary School. Funds moved within DCPS' Schools division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
21	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 55,000	4/28/2021	This reprogramming supports the procurement of custodial supplies, educational supplies, professional services, and equipment to meet the needs of Hart Middle school. Funds moved within DCPS' Schools division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).

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

OBP Approved  
Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
22	DC Sentencing Commission (DCSC)	DC Sentencing Commission (DCSC)	\$ 10,737	5/11/2021	This reprogramming covers the cost of modifications to the agency's Guidelines Reporting Information Data (GRID) system. Funds moved from the Management and Data Collection programs, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other) and 70 (Equipment and Equipment Rental), to the Data Collection program, CSG 40 (Other Services and Charges).
23	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 17,666	5/12/2021	This reprogramming covers the cost of professional services provided for Dunbar High School. Funds moved within DCPS' Schools division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 40 (Other Services and Charges).
24	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 15,562	5/12/2021	This reprogramming covers the cost of equipment and supplies for Noyes Elementary school. Funds moved within DCPS' Schools division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
25	Board of Ethics and Government Accountability (BEGA)	Board of Ethics and Government Accountability (BEGA)	\$ 54,000	5/14/2021	This reprogramming covers the cost of creating an Open Meetings Act and Parliamentary Procedures Training website. Funds moved within the Office of Open Government 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).
26	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 50,238	5/14/2021	This reprogramming supports the purchase of custodial supplies, textbooks, technology, and equipment for the School Without Walls High school. Funds moved within DCPS' Schools division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
27	Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	\$ 256,665	5/14/2021	This reprogramming aligns the Environmental Services, Urban Sustainability, and Enforcement and Environmental Justice budgets with projected expenditures. Funds moved from the Environmental Services, Urban Sustainability, and Enforcement and Environmental Justice programs, Comptroller Source Groups (CSGs) 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel), to the Urban Sustainability program, CSGs 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
28	Fire and Emergency Medical Services Department (FEMS)	Fire and Emergency Medical Services Department (FEMS)	\$ 96,000	5/21/2021	This reprogramming covers the cost of settlements and judgements. Funds moved from the Support Services Bureau division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Chief of Fire and Emergency Medical Services division, CSG 40 (Other Services and Charges).
29	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 30,000	6/3/2021	This reprogramming covered operational costs within the office of a Councilmember. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
30	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 30,000	6/3/2021	This reprogramming covered operational costs within the office of a Councilmember. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
31	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 10,000	6/4/2021	This reprogramming covered operational costs within the office of a Councilmember. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).

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

**OBP Approved  
Local Funds**

	To Agency	From Agency	Amount	Date Approved	Description/Justification
32	Office of the Inspector General (OIG)	Office of the Inspector General (OIG)	\$ 450,000	6/9/2021	This reprogramming aligns the Operations budget with projected expenditures. Funds moved within the 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).
33	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 23,222	6/16/2021	This reprogramming covers operational costs within the office of a Councilmember. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
34	Office of the Senior Advisor (OSA)	Office of the Senior Advisor (OSA)	\$ 100,000	6/16/2021	This reprogramming supports the implementation to inform and educate diverse populations and policymakers regarding D.C. Statehood. Funds moved from the Performance Management and Office of Federal and Regional Affairs programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 20 (Supplies and Materials), to the Office of Federal and Regional Affairs program, CSG 40 (Other Services and Charges).
35	Department of Youth Rehabilitation Services (DYRS)	Department of Youth Rehabilitation Services (DYRS)	\$ 137,865	6/16/2021	This reprogramming supports the replacement of closets at the Youth Services Center facility as part of the Fire and Life Safety initiative. Funds moved within DYRS' Agency Management program, from Comptroller Source Group (CSG) 34 (Security Services) to CSG 40 (Other Services and Charges).
36	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 20,000	6/17/2021	This reprogramming covered operational costs within the office of a Councilmember. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
37	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 42,409	6/23/2021	This reprogramming covers the cost to purchase equipment, appliances, and small materials to service the building at Wilson High school. Funds moved within DCPS' Schools division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 50 (Subsidies and Transfers) to CSG 70 (Equipment and Equipment Rental).
38	Real Property Tax Appeals Commission (RPTAC)	Real Property Tax Appeals Commission (RPTAC)	\$ 123,000	6/28/2021	This reprogramming covers office support expenditures for part-time commissioners. Funds moved from the Real Property Appeals Process and Real Property Outreach Education programs, Comptroller Source Groups (CSGs) 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel) and 40 (Other Service and Charges), to the Real Property Appeals Process program, CSG 40 (Other Service and Charges).
39	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	\$ 20,000	6/29/2021	This reprogramming covers the purchase of Information Technology equipment. Funds moved within OSSE's Early Learning division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 70 (Equipment and Equipment Rental).
40	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 35,000	6/29/2021	This reprogramming covers the purchase of Information Technology equipment for Johnson Middle school. Funds will be reprogrammed within the DCPS' Schools division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 70 (Equipment and Equipment Rental).
41	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 47,529	6/29/2021	This reprogramming supports the purchase of intervention resources for the Summer Acceleration Academy at Simon Elementary school. Funds moved within the DCPS' Schools division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
42	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 23,000	6/29/2021	This reprogramming covers the purchase of educational and Information Technology (IT) supplies for scholars transitioning into high school. Funds moved within DCPS' Schools division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 20 (Supplies and Materials).
	<b>Total, Local</b>		<b>\$ 4,100,694</b>		



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

OBP Approved

Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 5,784	3/31/2021	This reprogramming covered operational costs within the office of a Councilmember. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
2	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 55,000	3/31/2021	This reprogramming covered operational costs within the office of a Councilmember. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
	<b>Total, Local</b>		<b>\$ 60,784</b>		

# SPR FUNDS

*(OBP APPROVAL)*

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

**OBP Approved**  
**Special Purpose Revenue Funds**

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	\$ 150,000	4/5/2021	This reprogramming covers the cost to acquire temporary services through the District's pipeline contract to maintain existing levels of customer service in the surface and groundwater system, and to expand those services to other programs, including the implementation of new dewatering regulations. Funds moved within the Regulatory Review program, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 41 (Contractual Services – Other).
2	Department of Employment Services (DOES)	Department of Employment Services (DOES)	\$ 132,808	4/28/2021	This reprogramming supports temporary positions designed to improve customer service. Funds moved within DOES' Labor Standards division, from Comptroller Source Group (CSG) 32 (Rent) to CSGs 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).
3	Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	\$ 32,970	5/12/2021	This reprogramming aligns the Energy and Urban Sustainability budget with projected expenditures. Funds moved from the Energy and Urban Sustainability programs, Comptroller Source Groups (CSGs) 12 (Regular Pay – Other), 13 (Additional Gross Pay) and 14 (Fringe Benefits – Current Personnel), to the Urban Sustainability program, CSGs 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 40 (Other Services and Charges).
4	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	\$ 19,361	6/29/2021	This reprogramming is needed to procure laptops for processing educator licensures. Funds moved within OSSE's Division of Teaching and Learning, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 50 (Subsidies and Transfers) and 70 (Equipment and Equipment Rental).
	<b>Total, Special Purpose Revenue</b>		<b>\$ 335,139</b>		

# **CAPITAL FUNDS**

***(OBP APPROVAL)***

**Reprogramming Requests Submitted to the Office of Budget and Planning - Third 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) - <b>Reverse Paygo</b>	Department of Parks and Recreation (DPR)	\$ 111,089	4/1/2021	This reprogramming supported the purchase of furniture, fixtures and equipment (FF&E) at the Benning Park Recreation Center, King Greenleaf Recreation Center and Lafayette Recreation Center. These items were deemed ineligible for capital expenditure and were paid for with operating budget. Capital budget was reprogrammed from the DPR-owned projects QF4RCC - Benning Park Recreation Center - REHAB, AS1ACC - Access and Security Infrastructure and LFR01C - Lafayette Recreation Expansion to DGS' Operating Budget. DGS is the implementing agency for these projects.
2	District of Columbia Public Library (DCPL)	District of Columbia Public Library (DCPL)	\$ 118,308	4/2/2021	This reprogramming supported the contingency costs associated with the Lamond Riggs Library renovation. Capital budget was reprogrammed from within the DCPL-owned and implemented projects CAV37C - Capitol View Library, CPL38C - Cleveland Park Renovation, PAL37C - Palisades Library and WOD37C - Woodbridge Library to LAR37C - Lamond Riggs Library.
3	Department of General Services (DGS) - <b>Reverse Paygo</b>	District of Columbia Public Schools (DCPS)	\$ 671,925	4/22/2021	This reprogramming supported the lease costs at Birney Elementary School from October 1, 2020 through February 26, 2021. The lease costs were deemed ineligible for capital expenditure and were paid for with operating budget. Capital budget was reprogrammed from the DCPS-owned project YY1SPC - Central Swing Space to DGS' FY 2021 operating budget. DGS is the implementing agency for this DCPS project.
4	Department of General Services (DGS) - <b>Reverse Paygo</b>	Fire and Emergency Medical Services Department (FEMS)	\$ 50,000	5/6/2021	This reprogramming supported the purchase of furniture, fixtures and equipment (FF&E) for various small capital projects in FEMS' FY 2021 Spending Plan. These items were deemed ineligible for capital expenditure and were paid for with operating budget. Capital budget was reprogrammed from the FEMS-owned project LF239C - FEMS Scheduled Capital Improvements to DGS' FY 2021 operating budget. DGS is the implementing agency for this FEMS project.
5	Department of General Services (DGS) - <b>Reverse Paygo</b>	Department of Human Services (DHS)	\$ 172,000	5/6/2021	This reprogramming supported the purchase of furniture, fixtures and equipment (FF&E) for the Ward 1 Temporary Housing for Families project. These items were deemed ineligible for capital expenditure and were paid for with operating budget. Capital budget was reprogrammed from the DHS-owned project HSW01C - Ward 1 Temporary Housing for Families to DGS' FY 2021 operating budget. DGS is the implementing agency for this DHS project.
6	Department of General Services (DGS) - <b>Reverse Paygo</b>	Department of General Services (DGS)	\$ 600,000	5/6/2021	This reprogramming supported the cost of hazardous material clean-up efforts at the Oak Hill Campus. This work has been deemed ineligible for capital expenditure and were paid for with operating budget. Capital budget was reprogrammed from the DGS-owned and implemented project PL103C - Hazardous Abatement Pool to DGS' FY 2021 operating budget.
7	Department of General Services (DGS) - <b>Reverse Paygo</b>	District of Columbia Public Schools (DCPS)	\$ 76,995	5/14/2021	This reprogramming supported the purchase of furniture, fixtures and equipment (FF&E) needed to complete the classroom addition at the Van Ness Elementary School. These items were deemed ineligible for capital expenditure and were paid for with operating budget. Capital budget was reprogrammed from the DCPS-owned project YY1VNC - Van Ness Renovation to DGS' FY 2021 operating budget. DGS is the implementing agency for this DCPS project.
8	Department of General Services (DGS) - <b>Reverse Paygo</b>	Department of General Services (DGS)	\$ 346,800	5/14/2021	This reprogramming supported the abatement and removal of lead based paint (LBP) surfaces at several DGS Facilities, including the LBP verification surveys and monitoring. These items were deemed ineligible for capital expenditure and were paid for with operating budget. Capital budget was reprogrammed from DGS owned and implemented project PL103C - Hazardous Material Abatement Pool to DGS' FY 2021 operating budget.
9	Department of General Services (DGS) - <b>Reverse Paygo</b>	Department of General Services (DGS)	\$ 545,000	5/19/2021	This reprogramming supported the space renovations in the Marion S. Barry Jr. Building along with Certified Business Enterprise compliance services, legal services and financial reviews. These items were deemed ineligible for capital expenditure and were paid for with operating budget. Capital budget was reprogrammed from the DGS owned and implemented project PL902C - Critical System Replacement to DGS' FY 2021 operating budget.
10	Department of General Services (DGS) - <b>Reverse Paygo</b>	Fire and Emergency Medical Services Department (FEMS)	\$ 63,577	6/23/2021	This reprogramming supported the additional contracts and procurement staff that will be dedicated to work on FEMS projects. These items were deemed ineligible for capital expenditure and were paid for with operating budget. Capital budget was reprogrammed from the FEMS-owned project LF239C - FEMS Scheduled Capital Improvements to DGS' FY 2021 operating budget.
11	Fire and Emergency Medical Services Department (FEMS)	Fire and Emergency Medical Services Department (FEMS)	\$ 227,283	6/24/2021	This reprogramming supported the match required by federal authorities for the Port Security Grant funding. Capital budget was reprogrammed from within the FEMS-owned and DGS-implemented project LC837C - Relocation of Engine Company 26 to project 206RVC - Other Response Vehicles-FEMS, which is owned and implemented by FEMS.
	<b>Total, Capital</b>		<b>\$ 2,982,977</b>		

# LOCAL FUNDS

*(Council Approval)*

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

**Council Approved**

**Local Funds**

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Department of For-Hire Vehicles (DFHV)	Department of Motor Vehicles (DMV)	24-0021	\$ 1,725,000	5/10/2021	This reprogramming supports the operations of the TransportDC program to District residents. Funds moved from DMV's Adjudication Services division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to DFHV's Operations program, CSG 50 (Subsidies and Transfers).
2	Department of Behavioral Health (DBH)	Department of Behavioral Health (DBH)	24-0022	\$ 2,970,353	5/11/2021	This reprogramming provides direct services to the Substance Abuse Disorder and School-Based Behavioral Health Services programs. Funds moved within DBH's Clinical Services and Community Services divisions, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges) and 50 (Subsidies and Transfers) to CSGs 40 (Other Services and Charges), 41 (Contractual Services – Other), 50 (Subsidies and Transfers) and 70 (Equipment and Equipment Rental).
3	Department of General Services (DGS)	Department of General Services (DGS)	24-0024	\$ 4,648,706	5/17/2021	This reprogramming supports snow removal expenses outside its current budget; pay for fire, life and safety needs at several agencies within its purview; and supports maintenance costs at the newly acquired Birney Elementary School. Funds moved from DGS' Construction Services, Energy – Centrally Managed, and Rent: In-Lease divisions, Comptroller Source Groups (CSGs) 30 (Energy), 32 (Rent) and 40 (Other Services and Charges), to the Facility Operations division, CSGs 30 (Energy) and 35 (Occupancy).
4	Department of For-Hire Vehicles (DFHV)	District Department of Transportation (DDOT)	24-0027	\$ 2,274,585	5/27/2021	The reprogramming is needed to cover DFHV's projected personal services expenses for the remainder of the fiscal year. This action will reprogram budget authority from DDOT's Project Delivery Administration, Operations Administration, and Performance Administration divisions, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), 50 (Subsidies and Transfers) and 70 (Equipment and Equipment Rental), to DFHV's Operations program, CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
5	Department of Health Care Finance (DHCF)	Department of Health Care Finance (DHCF)	24-0032	\$ 11,572,041	6/22/2021	This reprogramming support costs related to the removal of medical records at the D.C. General building, and contractual obligations for behavioral health and home health services. Funds moved from the District of Columbia Access System (DCAS), Program Management Administration, and Health Care Finance divisions, to the DCAS, Agency Management and Health Care Operations divisions, among multiple Comptroller Source Groups.
	<b>Total, Local</b>			<b>\$ 23,190,685</b>		

# SPR FUNDS

*(Council Approval)*



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

Council Approved

SPR Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Department of General Services (DGS)	Office of the Chief Financial Officer (OCFO)	24-0023	\$ 961,285	5/11/2021	This reprogramming covers security and maintenance services requested by DC Events Facilities for Robert F. Kennedy Memorial Stadium. Funds moved from OCFO's Office of Tax and Revenue program, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to DGS' Facility Operations program, CSGs 11 (Regular Pay – Continuing Full Time), 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), 15 (Overtime Pay), 34 (Security Services) and 35 (Occupancy).
	<b>Total, Special Purpose Revenue</b>			<b>\$ 961,285</b>		

# CAPITAL FUNDS

*(Council Approval)*

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

**Council Approved**  
Capital Budget Authority and Allotment

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Department of Parks and Recreation (DPR)	Department of Parks and Recreation (DPR)	24-0020	\$ 560,849	5/5/2021	This reprogramming supported the revialization project at the Franklin Square Park. This project included the pavilion upgraded glass storefront to open panels during business hours. Capital budget was reprogrammed from the DPR-owned projects QJ801C - Friendship Park; RG0WHC - Washington Highlands Pool; QG638C - Kenilworth Parkside Recreation Center; ANR37C - Anacostia Recreation Center Modernization; QS541C - Barry Farm Recreation Center and RG001C - General Improvements - DPR to QN751C - Franklin Square Park. DGS is the implementing agency for all affected projects.
2	District Department of Transportation (DDOT)	District Department of Transportation (DDOT)	24-0025	\$ 59,833,856	5/21/2021	This reprogramming was required to align DDOT's federal aid projects' budget authority with the Federal Obligation plan. Funds were required in various master projects to the estimated need for federal project obligations for the remainder of FY 2021. The total reprogramming of \$59,833,856 is comprised of Federal Highway Grant Funds (\$52,096,202) and Local Highway Trust Fund Match (\$7,737,655). Federal Highway budget was reprogrammed from AW000A - South Capitol Street Corridor; MRR00A - Major Rehabilitation, Reconstruction; OSS00A - Operations, Safety, & Systems Efficiency; and ZU000A - Travel Demand Management to MNT00A - Maintenance and PM000A - Planning, Management & Compliance. Local Highway Trust Fund Match Capital budget was reprogrammed from AW000A - South Capitol Street Corridor; ED0BPA - Economic Development; MRR00A - Major Rehabilitation, Reconstruction; OSS00A - Operations, Safety & System Efficiency; and ZU000A - Travel Demand Management to MNT00A - Maintenance and PM000A - Planning, Management & Compliance.
3	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	24-0026	\$ 1,907,711	5/26/2021	This reprogramming supported the modifications at Military Road Early Learning Center in Ward 4 and Stoddart Elementary School. Capital budget was reprogrammed from the DCPS-owned projects MH137C - Dunbar SHS Modernization; MR337C - Maury Elementary School Modernization / Renovation; NA637C - Ballou SHS; SG3W7C - Ron Brown Empowering Males High School; YY120C - Shaw Middle School @ 800 Euclid Street NW; YY164C - Hyde Elementary School Modernization / Renovation; YY165C - Jefferson Middle School Modernization / Renovation; YY167C - Langdon Elementary School - ECE Modernization / Renovation; YY168C - Ludlow-Taylor Elementary School Modernization; YY170C - ORR Elementary School Modernization / Renovation; YY171C - Shepherd Elementary School Modernization / Renovation; YY178C - CW Harris Elementary School Renovation / Modernization; YY183C - Garrison Elementary School Renovation / Modernization; YY190C - Murch Elementary School Renovation / Modernization; YY196C - Stanton Elementary School Modernization / Renovation; YY186C - Kramer Middle School Modernization / Renovation; YY1W4C - MacFarland Middle School; YY144C - Houston Elementary School Renovation / Modernization and YY187C - Lafayette Elementary School Modernization / Renovation to GM121C - Major Repairs / Maintenance - DCPS. DGS is the implementing agency for all affected projects.
4	District Department of Transportation (DDOT)	District Department of Transportation (DDOT)	24-0029	\$ 3,000,000	6/3/2021	This reprogramming supported the final design of the K Street Transitway Project. Capital budget was reprogrammed from DDOT-owned and implemented projects EDL17C - Dupont Crown Park Infrastructure and SA393C - Streetcar Union Station to Georgetown to LMC02C - K Street Transitway.
5	Department of Parks and Recreation (DPR)	Department of Parks and Recreation (DPR)	24-0028	\$ 819,629	6/3/2021	This reprogramming provided the required matching funds to the capital funding awarded to DPR from the United States Department of Interior for recreation improvements at Walter Pierce Park. Capital budget was reprogrammed from the DPR-owned project W4PLCC - Walter Reed Pool, which was implemented by DGS to the DPR-owned and implemented project QR101C - Walter Pierce Park Recreation.
6	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	24-0030	\$ 14,350,000	6/3/2021	This reprogramming supported the DCPS facility modernization projects at various locations and playgrounds at some DCPS school locations. Capital budget was reprogrammed from the DCPS-owned projects YY1BSC - Banneker High School Construction @ 925 Rhode Island Avenue NW and YY173C - West Elementary School Modernization / Renovation to YY195C - Smothers Elementary School Modernization / Renovation, YY105C - Anne M. Goding Elementary School, YY157C - Stuart Hobson Middle School Renovation, SK120C - Athletic Facilities and GM121C - Major Repairs / Maintenance - DCPS. DGS is the implementing agency for all affected projects.

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

**Council Approved**  
Capital Budget Authority and Allotment

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
7	District Department of Transportation (DDOT)	District Department of Transportation (DDOT)	24-0031	\$ 4,260,000	6/3/2021	This reprogramming supported the implementation of Vision Zero safety improvements. Capital budget was reprogrammed from the DDOT-owned and implemented projects EDL17C - Dupont Crown Park Infrastructure and SA393C - Streetcar Union Station to Georgetown to CE311C - Hazardous Road Segments Improvements Pool.
8	Department of Parks and Recreation (DPR)	Department of General Services (DGS)	24-0033	\$ 300,000	6/25/2021	This reprogramming supported the replacement of the existing playground equipment at Shepherd Park Community Center Playground. The existing equipment has lead paint and must be replaced with non-lead painted materials. Capital budget was reprogrammed from the DGS-owned and implemented project PL103C - Harzardous Material Abatement Pool to the DPR-owned project RG003C - Playground Equipment, which is implemented by DGS.
	<b>Total, Capital</b>			<b>\$ 85,032,045</b>		