

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Fitzroy Lee
Acting Chief Financial Officer

December 16, 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) –
July 1, 2021, through September 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 fourth quarter of Fiscal Year 2021. The first three sections of this report include reprogrammings that were below the \$500,000 threshold or otherwise did not require 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
Acting 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

Fourth Quarter

July 1, 2021 through September 30, 2021

Fund	Number of Reprogrammings	Amount
Local - OBP	56	\$ 7,494,273
SPR - OBP	11	1,881,693
Capital - OBP	8	2,368,295
Local - Council	12	50,714,444
SPR - Council	3	10,125,938
Capital - Council	1	1,454,630
Total	91	\$ 74,039,272

LOCAL FUNDS

(OBP APPROVAL)

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth 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)	\$ 106,000	7/1/2021	This reprogramming covers the cost of training and providing boxed lunches for July 4th special events. Funds moved from the Operations Bureau and Professional Development Bureau divisions, Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 41 (Contractual Services –Other), to the Operations Bureau and Professional Development Bureau divisions, CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
2 Office of Finance and Resource Management (OFRM)	Office of Finance and Resource Management (OFRM)	\$ 60,000	7/1/2021	This reprogramming covers the cost of purchasing Information Technology hardware and Government Accounting Standards Board (GASB) 87 software. Funds moved within the Agency Management program, from Comptroller Source Group (CSG) 11 (Regular Pay –Continuing Full Time) to CSG 70 (Equipment and Equipment Rental).
3 Office of the Chief Technology Officer (OCTO)	Office of the Chief Technology Officer (OCTO)	\$ 485,000	7/1/2021	This reprogramming supports the cost of Tableau License renewal expenditures. Funds moved from the Agency Management, Infrastructure and Communications Technology, and Data divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Data division, CSG 40 (Other Services and Charges).
4 Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	\$ 35,368	7/6/2021	This reprogramming supports the staff that carry out wetland related tasks. Funds moved within the Natural Resources program, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).
5 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 15,000	7/6/2021	This reprogramming covers the purchase of educational supplies and new technology. Funds moved within DCPS' Schools division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
6 D.C. State Board of Education (SBOE)	D.C. State Board of Education (SBOE)	\$ 10,000	7/6/2021	This reprogramming support costs associated with conducting a database needs assessment, purchasing digital advertisement, and computer upgrades. Funds moved within SBOE's State Board of Education program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
7 Mayor's Office on Asian and Pacific Islander Affairs (MOAPIA)	Mayor's Office on Asian and Pacific Islander Affairs (MOAPIA)	\$ 40,000	7/7/2021	This reprogramming covers operating expenses and outreach services. Funds moved within the APIA program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
8 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 69,927	7/9/2021	This reprogramming supports the cost of an Attendance Counselor at Duke Ellington School of the Arts. Funds moved within DCPS' Schools and School-Wide divisions, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full time) and 14 (Fringe Benefits – Current Personnel) to CSG 50 (Subsidies and Transfers).
9 Department of Human Services (DHS)	Department of Human Services (DHS)	\$ 260,900	7/9/2021	This reprogramming supports a range of agency operations that allow for remote collaboration, such as telework, flexible work schedules, and continuity of operations. Funds moved within DHS' Agency Management division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
10 Department of Employment Services (DOES)	Department of Employment Services (DOES)	\$ 121,300	7/9/2021	This reprogramming covers the completion of the First Source Online Registration and Reporting System and LCP Tracker Reporting System. Funds moved from the Workforce Development and State Initiatives divisions, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 50 (Subsidies and Transfers), to the Workforce Development and Labor Standards divisions, CSG 41 (Contractual Services – Other).
11 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 47,447	7/20/2021	This reprogramming covers the cost of athletic equipment. Funds moved within DCPS' School-Wide division, Comptroller Source Group 70 (Equipment and Equipment Rental).

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

OBP Approved
Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
12 Department of General Services (DGS)	Office of the City Administrator (OCA)	\$ 46,707	7/20/2021	This reprogramming covers the transfer of a position from OCA to DGS. Funds moved from OCA's City Administrator's program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to DGS' Agency Management program, CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
13 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 17,266	7/20/2021	This reprogramming covers the purchase of educational and custodial supplies for Lafayette Elementary School. Funds moved within DCPS' Schools division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 20 (Supplies and Materials).
14 Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	\$ 287,226	7/21/2021	This reprogramming supports personnel costs, IT software, and professional services fees related to the Solar for All program. Funds moved from the Agency Management, Community Relations, Energy, Enforcement and Environmental Justice, Green Economy, Urban Sustainability, and Agency Financial Operations divisions, Comptroller Source Groups (CSGs) 13 (Additional Gross Pay) and 40 (Other Services and Charges), to the Agency Management, Community Relations, Energy, and Urban Sustainability divisions, CSGs 11 (Regular Pay - Continued Full Time), 12 (Regular Pay - Other), 14 (Fringe Benefits – Current Personnel), and 40 (Other Services and Charges).
15 Office of the Secretary (OS)	Office of the City Administrator (OCA)	\$ 25,000	7/26/2021	This reprogramming supports public engagement forums with various community and constituency groups. Funds moved from OCA's Agency Management program, Comptroller Source Group (CSG) 12 (Regular Pay – Other) to OS' Ceremonial Services program, CSG 40 (Other Services and Charges).
16 Employees' Compensation Fund (ECF)	Employees' Compensation Fund (ECF)	\$ 490,000	7/27/2021	This reprogramming supports the cost of medical services provided by outside vendors to injured workers. Funds moved within the Employee Compensation division, from Comptroller Source Group (CSG) 12 (Regular Pay – Other) to CSG 40 (Other Service and Charges).
17 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 51,000	7/30/2021	This reprogramming covers the purchase of general and educational supplies for Bancroft Elementary School. Funds moved within the DCPS' Schools division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services – Other) to CSG 20 (Supplies and Materials).
18 Department of General Services (DGS)	Department of General Services (DGS)	\$ 304,914	7/30/2021	This reprogramming covers settlement costs and other critical contractual services obligations. Funds moved from the Asset Management and Protective Services divisions, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 34 (Security Services), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental), to the Agency Management division, CSGs 40 (Other Services and Charges) and 41 (Contractual Services – Other).
19 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	\$ 200,000	8/2/2021	This reprogramming covers the purchase of information technology equipment. Funds moved from OSSE's Front Office division, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Systems Technology division, CSG 70 (Equipment and Equipment Rental).
20 Office of Victim Services and Justice Grants (OVSJG)	Office of Victim Services and Justice Grants (OVSJG)	\$ 45,231	8/6/2021	This reprogramming supports approved rebates for District residents and businesses. Funds moved from OVSJG's Victim Services program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Targeted Service program, CSG 50 (Subsidies and Transfers).
21 District of Columbia National Guard (DCNG)	District of Columbia National Guard (DCNG)	\$ 156,000	8/7/2021	This reprogramming supports food and medical service contracts for the Youth ChalleNGe program. Funds moved within DCNG's Agency Management division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 13 (Additional Gross Pay) to CSG 40 (Other Services and Charges).
22 Board of Ethics and Government Accountability (BEGA)	Board of Ethics and Government Accountability (BEGA)	\$ 136,000	8/7/2021	This reprogramming supports the creation of an ethics learning management system. Funds moved within the Board of Ethics 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 - Fourth Quarter, Fiscal Year 2021

OBP Approved
Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
23 HMO - Office of Human Rights (OHR)	HMO - Office of Human Rights (OHR)	\$ 150,000	8/8/2021	The funds are needed to support additional contracts to reduce case backlogs. Funds moved within OHR's Investigations program, from Comptroller Source Group (CSG) 11 (Regular Pay – Current Personnel) to CSGs 40 (Other Services and Charges) and 41 (Contractual Services – Other).
24 Criminal Justice Coordinating Council (CJCC)	Criminal Justice Coordinating Council (CJCC)	\$ 225,269	8/8/2021	This reprogramming supports gun violence initiatives and technical requirements to safeguard data. Funds moved from CJCC's Research Analysis and Evaluation, and Collaboration and Planning Across Agencies programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Current Personnel), 12 (Regular Pay – Other), 40 (Other Services and Charges), and 41 (Contractual Services – Other), to the Collaboration and Planning Across Agencies, and Integrated Information System programs, CSGs 30 (Telecommunications), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rentals).
25 Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 10,000	8/13/2021	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).
26 Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 12,131	8/13/2021	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).
27 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 25,000	8/13/2021	This reprogramming covers the custodial overtime costs at Anacostia High School. Funds moved within the DCPS' Schools division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 13 (Overtime Pay).
28 Office of the Deputy Mayor for Health and Human Services (DMHHS)	Office of the Deputy Mayor for Health and Human Services (DMHHS)	\$ 49,000	8/16/2021	This reprogramming supports the purchase of computer equipment, information technology hardware, and office supplies. Funds moved within the Human Support Services program, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
29 Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	\$ 25,000	8/17/2021	This reprogramming covers the cost of benefits issued through the Clean Rivers Imperious Area Charge (CRIAC) Residential Relief program. Funds moved within the Energy division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 50 (Subsidies and Transfers).
30 Department of For-Hire Vehicles (DFHV)	Department of For-Hire Vehicles (DFHV)	\$ 10,900	8/21/2021	This reprogramming covers expenses related to drivers, gas, and other costs associated with providing Transport DC program trips for grantees and transportation providers. Funds moved within the Operations program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 50 (Subsidies and Transfers).
31 Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 30,542	8/23/2021	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).
32 Department of For-Hire Vehicles (DFHV)	Department of For-Hire Vehicles (DFHV)	\$ 499,000	8/25/2021	This reprogramming supports the purchase of vehicles for new school zones added to DFHV's DC SchoolConnect routes that will provide transportation to students east of the Anacostia River in safe passage areas. Funds moved within the Operations program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 50 (Subsidies and Transfers).
33 Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 44,000	8/26/2021	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 Department of Employment Services (DOES)	Department of Employment Services (DOES)	\$ 100,000	8/27/2021	This reprogramming supports the purchase of supplies, training, and IT equipment. Funds moved within the Operations program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 50 (Subsidies and Transfers).

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

OBP Approved
Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
35	Office of the Deputy Mayor for Education (ODME)	Office of the Deputy Mayor for Education (ODME)	\$ 37,934	8/31/2021	This reprogramming covers the purchase of Information Technology (IT) equipment. Funds moved within ODME's Department of Education program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 70 (Equipment and Equipment Rental).
36	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 22,500	9/15/2021	This reprogramming covers the cost of professional services needs at Kramer Middle School. Funds moved within DCPS' Schools division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 40 (Other Services and Charges).
37	Fire and Emergency Medical Services Department (FEMS)	Fire and Emergency Medical Services Department (FEMS)	\$ 36,000	9/16/2021	This reprogramming covers the cost of Information Technology software, hardware, and office supplies. Funds moved within the Technical Services Bureau division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 20 (Supplies and Materials).
38	Pay-As-You-Go (Paygo) Capital Fund	Office of the Inspector General (OIG)	\$ 500,000	9/17/2021	This reprogramming supports the purchase of specialized audiovisual equipment for training and teleconferencing at the new OIG office building located at 100 M Street, S.E. Funds moved from multiple OIG programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials) and 40 (Other Services and Charges), to the Paygo Capital Fund, CSG 50 (Subsidies and Transfers). The funding will support capital project/phase AD101C/06.
39	Fire and Emergency Medical Services Department (FEMS)	Fire and Emergency Medical Services Department (FEMS)	\$ 164,278	9/17/2021	This reprogramming supports the purchase of supplies that support the operations and maintenance of FEMS facilities to comply with COVID-19 cleanliness standards. Funds moved from the Support Services Bureau and EMS Medical Director Bureau divisions, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Support Services Bureau division, CSG 20 (Supplies and Materials).
40	Office of the Deputy Mayor for Public Safety and Justice (DMPSJ)	Department of Forensic Sciences (DFS)	\$ 220,000	9/17/2021	This reprogramming supports ongoing employee wellness and recognition efforts. Funds moved from DFS' Forensic Science Laboratory program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to DMPSJ's Administrative Management program, CSG 40 (Other Services and Charges).
41	Pay-As-You-Go (Paygo) Capital Fund	Department of General Services (DGS)	\$ 354,000	9/30/2021	This reprogramming supports DGS' capital project/phase WSTFRC/04, which is to acquire the W Street Trash Transfer site. Funds moved from DGS' Construction Services division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Paygo Capital Fund, CSG 50 (Subsidies and Transfers).
42	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 41,792	10/1/2021	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).
43	Mayor's Office on Latino Affairs (MOLA)	Mayor's Office on Latino Affairs (MOLA)	\$ 44,000	10/18/2021	This reprogramming covers the purchase of outreach materials and equipment to support an inclusionary post Covid-19 recovery process. Funds moved within the Agency Management program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
44	Office of Unified Communications (OUC)	Office of Unified Communications (OUC)	\$ 41,728	10/18/2021	This reprogramming covers the cost associated with the increased capacity of the 911 Call Center. ARPA Local Funds moved within the 911/311 Telephone Operations program, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).

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

OBP Approved
Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
45 Office of the People's Counsel (OPC)	Office of the People's Counsel (OPC)	\$ 45,000	10/18/2021	This reprogramming supports the realignment to meet programmatic needs. Funds moved within the Office of the People's Counsel program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 40 (Other Services and Charges) to CSGs 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).
46 Pay-As-You-Go (Paygo) Capital Fund	Department of General Services (DGS)	\$ 56,000	10/19/2021	This reprogramming supports DGS' capital project/phase WSTFRC/04, which is to acquire the W Street Trash Transfer site. Funds moved from DGS' Construction Services division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Paygo Capital Fund, CSG 50 (Subsidies and Transfers).
47 Department of For-Hire Vehicles (DFHV)	Department of For-Hire Vehicles (DFHV)	\$ 83,563	10/19/2021	This reprogramming covers costs associated with the Transport DC program. Funds moved within the Operations program, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 40 (Other Services and Charges).
48 Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	\$ 70,000	10/19/2021	This reprogramming supports grant match requirements. Funds moved within DOEE's Energy division, from Comptroller Source Groups (CSGs) 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel) to CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
49 Office of Planning (OP)	Office of Planning (OP)	\$ 68,373	10/19/2021	This reprogramming supports a realignment to meet programmatic needs. Funds moved from the Design and Neighborhood Planning Division, Comptroller Source Group (CSG) 11 (Continuing – Full Time), to the Agency Management and Design and Neighborhood Planning divisions, CSGs 13 (Additional Gross Pay), 15 (Overtime Pay), and 41 (Contractual Services – Other).
50 Department of Housing and Community Development (DHCD)	Department of Housing and Community Development (DHCD)	\$ 483,337	10/21/2021	This reprogramming covers projected personal services costs due to the reclassification of federal grant expenditures. Funds moved from DHCD's Portfolio Acquisition and Asset Management division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Agency Management, Agency Financial Operations, Development Finance, Residential and Community Service, Property Acquisition and Disposition, Portfolio and Asset Management, Program Monitoring, and Housing Regulation Administration divisions, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Terminal Leave), 14 (Fringe Benefits – Current Personnel), and 15 (Overtime Pay).
51 Office of the Secretary (OS)	Office of the City Administrator (OCA)	\$ 30,000	11/4/2021	This reprogramming supports community events. Funds moved from OCA's Agency Management program, Comptroller Source Group (CSG) 40 (Other Services and Charges), to OS' Ceremonial Services program, CSG 40 (Other Services and Charges).
52 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer (OCFO)	\$ 292,400	11/5/2021	This reprogramming supports accrued personal services expenses. Funds moved from OCFO's Agency Management, Financial Operations and Systems, Information Technology, and Finance and Treasury programs, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 41 (Contractual Services – Other) and 70 (Equipment and Equipment Rental), to the Agency Management, Financial Operations and Systems, Information Technology, Finance and Treasury, and Integrity and Oversight programs, CSGs 11 (Regular Pay – Continuing Full Time) and 13 (Additional Gross Pay).
53 Department of Small and Local Business Development (DSLBD)	Department of Small and Local Business Development (DSLBD)	\$ 225,640	11/5/2021	This reprogramming supports the reclassification of qualified expenditures. Funds moved from DSLBD's Agency Management, Business Development, and Commercial Revitalization programs, Comptroller Source Groups (CSGs) 41 (Contractual Services) and 50 (Subsidies and Transfers), to the Business Development program, CSG 50 (Subsidies and Transfers).
54 Office of the Mayor (EOM)	Office of the Mayor (EOM)	\$ 465,000	11/5/2021	This reprogramming covers projected personal services costs. Funds moved within the Executive Office of the Mayor, Mayor's Office of Talent and Appointments, and Office of Community Affairs programs, from Comptroller Sources Groups (CSGs) 20 (Supplies and Materials) and 50 (Subsidies and Transfers) to CSG 11 (Regular Pay – Continuing Full Time).

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

OBP Approved
Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
55	Office of Planning (OP)	Office of Planning (OP)	\$ 1,600	11/5/2021	This reprogramming supports increased telecommunication costs. Funds moved within OP's Agency Management program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 31 (Telecommunications).
56	Deputy Mayor for Operations and Infrastructure (DMOI)	Department of Motor Vehicles (DMV)	\$ 20,000	11/7/2021	This reprogramming supports projected personal services obligations. Funds moved from DMV's Adjudication Services program, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to DMOI's Deputy Mayor for Operations and Infrastructure program, CSG 14 (Fringe Benefits – Current Personnel).
	Total, Local		\$ 7,494,273		

SPR FUNDS

(OBP APPROVAL)

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

OBP Approved

Special Purpose Revenue Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Department of Behavioral Health (DBH)	Department of Behavioral Health (DBH)	\$ 30,053	7/30/2021	This reprogramming supports the realignment of the budget with projected revenue collections. Funds moved from the St. Elizabeths Hospital division, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Clinical Services division, CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
2	Office of the Chief Technology Officer (OCTO)	Office of the Chief Technology Officer (OCTO)	\$ 71,890	8/12/2021	This reprogramming supports Information Technology consulting contracts. Funds moved within OCTO's Applications division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 41 (Contractual Services – Other).
3	Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	\$ 29,291	8/17/2021	This reprogramming properly aligns the budget to Public Service Commission Order No. 20606. Funds moved within the Energy division, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 13 (Additional Gross Pay) to CSGs 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 40 (Other Services and Charges).
4	Office of the Chief Technology Officer (OCTO)	Office of the Chief Technology Officer (OCTO)	\$ 150,000	8/30/2021	This reprogramming supports an equipment refresh for the DC Net program. Funds moved within OCTO's DC Net division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSG 70 (Equipment and Equipment Rental).
5	Department of For-Hire Vehicles (DFHV)	Department of For-Hire Vehicles (DFHV)	\$ 170,000	9/10/2021	This reprogramming covers operational costs, such as Information Technology system maintenance and development, to support Transport DC and other programmatic needs. Funds moved from the Agency Management program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Agency Management and Operations programs, CSGs 40 (Other Services and Charges) and 50 (Subsidies and Transfers).
6	Office of the Chief Technology Officer (OCTO)	Office of the Chief Financial Officer (OCFO)	\$ 379,223	9/17/2021	This reprogramming supports the use of additional revenues OCTO has collected via Memorandum of Understanding agreements with the District of Columbia Retirement Board and the University of the District of Columbia. Funds moved from OCFO's Tax Administration division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to OCTO's Applications and Data divisions, CSGs 40 (Other Services and Charges) and 41 (Contractual Services – Other).
7	Metropolitan Police Department (MPD)	Metropolitan Police Department (MPD)	\$ 40,921	9/22/2021	This reprogramming ensures that MPD has available resources for reimbursable work conducted in various regional task forces and for providing services to non-District agencies. Funds moved within MPD's Investigative Services, Homeland Security, and Corporate Services Bureaus, across Comptroller Source Groups (CSGs) 15 (Overtime Pay), 40 (Other Services and Charges), and 41 (Contractual Services – Other).
8	Department of Employment Services (DOES)	Department of Employment Services (DOES)	\$ 400,000	9/30/2021	This reprogramming supports the Unemployment Insurance Benefits Information Technology system and postage costs. Funds moved within DOES' Unemployment Insurance 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).
9	Department of General Services (DGS)	Department of General Services (DGS)	\$ 4,781	9/30/2021	This reprogramming supports parliamentary services. Funds moved within the Asset Management division, from Comptroller Source Group (CSG) 15 (Overtime Pay) to CSG 41 (Contractual Services – Other).
10	Office of Cable Television, Film, Music, and Entertainment (OCTFME)	Office of Cable Television, Film, Music, and Entertainment (OCTFME)	\$ 317,580	9/30/2021	This reprogramming supports telecommunications costs and cost of living adjustments. Funds moved within the Agency Management, OCTFME Television, and OCTFME Film divisions, from Comptroller Sources Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services – Other) to CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 31 (Telecommunications).
11	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer (OCFO)	\$ 287,954	9/30/2021	This reprogramming realigns budget with revised spending plans. Funds moved from OCFO's Finance and Treasury division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Tax Administration, Information Technology, and Finance and Treasury divisions, CSGs 11 (Regular Pay – Continuing Full Time) and 40 (Other Services and Charges).
	Total, Special Purpose Revenue		\$ 1,881,693		

CAPITAL FUNDS

(OBP APPROVAL)

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth 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 Human Services (DHS)	\$ 354,000	7/1/2021	This reprogramming supported the purchase of furniture, fixtures and equipment (FF&E) for Wards 3, 4, 6, and 7 Temporary Housing "Small Capital" Projects. These items were deemed ineligible for capital expenditure and must be paid for from the agency's operating budget. Capital budget was reprogrammed from the DHS-owned and DGS-implemented projects HSW03C - Ward 3 Temporary Housing for Families, HSW04C - Ward 4 Temporary Housing for Families, HSW06C - Ward 6 Temporary Housing for Families and HSW07C - Ward 7 Temporary Housing for Families to DGS' FY 2021 operating budget.
2	Department of General Services (DGS) - Reverse Paygo	Department of Public Schools (DCPS)	\$ 289,402	7/22/2021	This reprogramming supported the additional security cameras at the Houston Elementary School Renovation/Modernization project. These items were deemed ineligible for capital expenditure and must be paid for from the agency's operating budget. Capital budget was reprogrammed from the DCPS-owned project YY144C - Houston Elementary School Renovation/Modernization to DGS' FY 2021 operating budget. DGS is the implementing agency for this capital project.
3	Department of Parks and Recreation (DPR)	Department of Parks and Recreation (DPR)	\$ 10,274	8/3/2021	This reprogramming supported the close out of several projects. Capital budget was reprogrammed from the DPR-owned and implemented project QH750C - Park Improvements-Project Management to projects RG007C - Remediation, QL201C - Off-Leash Dog Parks, and QD538C - Woodrow Wilson Natatorium.
4	Department of General Services (DGS) - Reverse Paygo	Department of Public Schools (DCPS)	\$ 938,722	8/9/2021	This reprogramming supported critical repairs to DCPS HVAC systems along with various general repair requests throughout the DCPS portfolio. These items were deemed ineligible for capital expenditure and must be paid from the agency's operating budget. Capital budget was reprogrammed from the DCPS-owned project GM121C - Major Repairs/Maintenance-DCPS to DGS' FY 2021 operating budget. DGS is the implementing agency for this capital project.
5	Department of General Services (DGS) - Reverse Paygo	Department of Parks and Recreation (DPR)	\$ 18,403	8/11/2021	This reprogramming supported the purchase of security equipment for the Riggs Community Center Upgrade Project. These items were deemed ineligible for capital expenditure and must be paid from the agency's operating budget. Capital budget was reprogrammed from the DPR-owned project AS1ACC - Access and Security Infrastructure to DGS' FY 2021 operating budget. DGS is the implementing agency for this capital project.
6	Department of General Services (DGS) - Reverse Paygo	Department of Parks and Recreation (DPR)	\$ 166,387	8/12/2021	This reprogramming supported the purchase of security equipment for the Security Upgrade projects at several DPR locations: the 7th and N Street Park, the 14th and Girard Street Park, the Park at LeDroit, the Harry Thomas Park, and the Brentwood Recreation Center. These items were deemed ineligible for capital expenditure and must be paid from the agency's operating budget. Capital budget was reprogrammed from the DPR-owned project AS1ACC - Access and Security Infrastructure to DGS' FY 2021 operating budget. DGS is the implementing agency for this capital project.
7	Fire & Emergency Medical Services Department (FEMS)	Fire & Emergency Medical Services Department (FEMS)	\$ 495,000	8/12/2021	This reprogramming supported the upgrade and replacement of critical systems that are beyond their useful life. Capital budget was reprogrammed from the FEMS-owned and DGS-implemented project LC537C - Engine Company 23 Renovation to project LF239C - FEMS Scheduled Capital Improvements.
8	Department of General Services (DGS) - Reverse Paygo	Department of General Services (DGS)	\$ 96,107	8/25/2021	This reprogramming supported feasibility studies at River Terrace and Benning Stoddert Recreation Centers. These items were deemed ineligible for capital expenditure and must be paid from the agency's operating budget. Capital budget was reprogrammed from the DGS-owned and implemented project PL901C - Energy Retrofitting of District Building to DGS' FY 2021 operating budget.
	Total, Capital		\$ 2,368,295		

LOCAL FUNDS

(Council Approval)

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

Council Approved

Local Funds

	To Agency	From Agency	Council Request	Amount	Date Approved	Description/Justification
1	Pay-As-You-Go (Paygo) Capital Fund	Office of the Inspector General (OIG)	24-0037	\$475,000	7/23/2021	This reprogramming supports the necessary upgrades to the Information Technology infrastructure to address the security needs for the new OIG office building located at 100 M Street, SE. Another reprogramming from OIG has already been approved in FY 2021, and this reprogramming would result in a cumulative change to the budget of OIG of more than \$500,000. Funds moved from OIG's Executive program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Paygo Capital Fund, CSG 50 (Subsidies and Transfers).
2	Special Education Transportation (OSSE-DOT)	Special Education Transportation (OSSE-DOT)	24-0040	\$2,000,000	9/21/2021	This reprogramming supports OSSE-DOT's fleet maintenance, nursing services, alternative transportation services, and uniform purchases. Funds moved within OSSE-DOT's Terminal Operations and Office of the Director's programs, from Comptroller Source Group (CSG) 15 (Overtime) to CSGs 20 (Supplies and Materials), 40 (Other Services – Charges), and 41 (Contractual Services – Other).
3	Pay-As-You-Go (Paygo) Capital Fund	Office of the Attorney General (OAG)	24-0041	\$950,000	9/27/2021	This reprogramming supports the new requirements regarding cybersecurity and Information Technology infrastructure maintenance. Funds moved from OAG's Agency Management, Child Support Services, Civil Litigation, Public Interest, and Public Advocacy divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Full Time) and 14 (Fringe Benefits – Current Personnel), to the Paygo Capital Fund, CSG 50 (Subsidies and Transfers) The Paygo budget will support capital project EN601C.
4	Department of Motor Vehicles (DMV)	Department of Motor Vehicles (DMV)	24-0042	\$626,500	9/27/2021	This reprogramming supports payments for employment-related settlements and temporary staffing related to the impact of COVID-19. Funds moved from DMV's Driver Services, Adjudication Services, and Agency Financial Operations divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Agency Management Division, CSG 40 (Other Services and Charges).
5	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer (OCFO)	24-0043	\$3,351,983	9/27/2021	This reprogramming supports personal services spending projections. Funds moved from OCFO's Agency Financial Operations, Financial Operations and Systems, Research and Analysis, Tax Administration, Information Technology, Finance and Treasury, and Integrity and Oversight programs, 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), and 70 (Equipment and Rentals), to the Financial Operations and Systems and Tax Administration programs, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel).
6	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	24-0044	\$2,985,463	9/30/2021	This reprogramming addresses projected shortfalls in employee services. Funds moved from DCPS' School-wide division to the Central and School Support division, within Comptroller Source Group 41 (Contractual Services – Other).
7	Department on Disability Services (DDS)	Department on Disability Services (DDS)	24-0045	\$1,600,000	9/30/2021	This reprogramming supports the cost of providing residential services for participants in the Developmental Disabilities Administration program. Funds moved within the Developmental Disabilities Administration division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Rentals).
8	Department of General Services (DGS)	Department of General Services (DGS)	24-0047	\$4,507,197	11/5/2021	This reprogramming resolves spending pressures in the Energy and Facilities Maintenance divisions. Funds moved from DGS' Rent: In-Lease and Protective Services divisions, Comptroller Source Groups (CSGs) 32 (Rental – Land and Structures), 34 (Security Services), and 41 (Contractual Services – Other), to the Energy – Centrally Managed and Facility Operations divisions, CSGs 30 (Energy) and 35 (Occupancy Fixed Costs).
9	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer (OCFO)	24-0048	\$1,000,000	11/5/2021	This reprogramming supports personal service spending projections. Funds moved from OCFO's Agency Management, Budget Development and Execution, Research and Analysis, Tax Administration, Information Technology, and Integrity and Oversight divisions, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Rentals), to the Tax Administration division, CSG 11 (Regular Pay – Continuing Full Time).

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

Council Approved

Local Funds

	To Agency	From Agency	Council R	Amount	Date Approv	Description/Justification
10	Department of Health Care Finance (DHCF)	Department of Health Care Finance (DHCF)	24-0051	\$1,400,000	11/5/2021	This reprogramming supports the Local match to federal funds that have been authorized to support increases in Direct Support Professional wages under the Intellectual Disabilities/Developmental Disabilities waiver. Funds moved from DHCF's Agency Management division to the Health Care Finance division, within Comptroller Source Group 50 (Subsidies and Transfers).
11	Emergency Planning and Security Fund (EPSF), Department of General Services (DGS), Department of Consumer and Regulatory Affairs (DCRA), Department of Health (DOH), and Department of Public Works (DPW)	Department of Corrections (DOC) , Non-Departmental Agency (NDA), Department of Disability Services (DDS), Unemployment Compensation Funds (UCF) Settlements and Judgements (S&J) Department of HealthCare Finance (DHCF), and Debt Services - Issuance Costs	24-0052	\$30,195,173	11/5/2021	This reprogramming provides funding to resolve higher than anticipated FY 2021 expenditures across multiple agencies. Funds moved to and from multiple agencies and programs, and across several Comptroller Source Groups.
12	Department of General Services (DGS)	Office of the Attorney General (OAG), John Wilson Building (JWB), Department of General Services (DGS)	24-0053	\$1,623,128	11/5/2021	This reprogramming resolves spending pressures in the Energy division. Funds moved from OAG's Agency Management program, Comptroller Source Group (CSG) 32 (Rental – Land and Structures); JWB's Wilson Building program, CSG 34 (Security Services); and DGS' Protective Services and Construction Services divisions, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other) and 70 (Equipment and Equipment Rental); to DGS's Energy – Centrally Managed division, CSG 30 (Energy).
	Total, Local			\$50,714,444		

SPR FUNDS

(Council Approval)

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

Council Approved

SPR Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Public Service Commission (PSC)	Public Service Commission (PSC)	24-0039	\$ 492,000	9/14/2021	This reprogramming supports additional building rental costs and audio/visual equipment updates. Another reprogramming from PSC has already been approved in FY 2021, and this reprogramming would result in a cumulative change to PSC's budget of more than \$500,000. Funds moved from PSC's Agency Management and Utility Regulations programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials) and 40 (Other Services and Charges), to the Agency Management program, CSGs 32 (Rentals Land and Structures) and 70 (Equipment and Equipment Rentals).
2	Metropolitan Police Department (MPD)	Office of the Chief Financial Officer (OCFO)	24-0049	\$ 9,096,098	11/5/2021	This reprogramming covers reimbursement costs incurred in response to the events of January 6, 2021. Funds moved from OCFO's Tax Administration program, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services – Other), to MPD's Patrol Services, Investigative Services, and Homeland Security Bureaus across several CSGs.
3	Department of Housing and Community Development (DHCD)	Department of Housing and Community Development (DHCD)	24-0050	\$ 537,839	11/5/2021	This reprogramming supports fixed cost and fleet expenditures. Funds moved from DHCD's Property Acquisition and Disposition division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Agency Management division, CSGs 30 (Energy), 31 (Telecommunications), 34 (Security Services), 35 (Occupancy Fixed Cost), and 40 (Other Services and Charges).
	Total, Special Purpose Revenue			\$ 10,125,938		

CAPITAL FUNDS

(Council Approval)

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth 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 & Recreation (DPR)	Department of General Services (DGS)	24-0038	\$ 1,454,630	9/14/2021	This reprogramming supports the full HVAC upgrade for the Takoma Aquatic Center and ensures that the building was properly engineered and functioning. Capital budget was reprogrammed from the DGS-owned project PL901C - Energy Retrofitting of District Building to the DPR-owned project RG0TAC - Takoma Aquatic Center Reno and New Roof. DGS is the implementing agency for both projects.
	Total, Capital			\$ 1,454,630		