Reprogrammings Sent out of the Agency

Fiscal Year	Sending Agency	Program	Service	CSG	Amount	Explanation
2019	Dept of Human Resources	F0100	N/A	11	76,192	Rreprogramming to implement District-wide initiative to centralize HR data.

Reprogrammings Received from other Agencies

Fiscal Year	Sending Agency	Receiving Program	Receiving Service	Receiving CSG	Amount	Explanation
2019	Multiple Agencies	70000 - Energy	N/A	30	2,921,485	Y/E reprogramming to cover projected water and electricity costs.
2019	Multiple Agencies	70000 - Energy	N/A	30	2,278,515	Y/E reprogramming to cover projected water and electricity costs.
2019	Dept of Health Care Finance	30002 - Facilities & Maintenance	N/A	35	4,000,003	To cover cost of work orders related to the summer school readiness blitz initiative.
2019	DDOE	30002 - Facilities & Maintenance	N/A	35	186,000	To cover cost of work orders related to the summer school readiness blitz initiative.
2019	DC Public Schools	3009-Facilities- Public Education	N/A	41	300,000	Build out space for BARD College HS Program opening at Davis ES FY 2019 - FY 2020 School year
2019	Department of Human Services	5001-Construction Services	N/A	41	273,000	Daly Building rehab project
2019	Department of Parks & Recreation	3010-Facilities - Parks And Rec	N/A	41	148,000	Ineligible FF&E for Edgewood Rec Center
2019	Department of Parks & Recreation	3010-Facilities - Parks And Rec	N/A	41	688,000	Reverse capital paygo to operating reprogramming for: Ineligible FF&E for Riggs LaSalle, Randall Pool, Ferebee Hope, King Greenleaf, Brentwood, Trinidad, Bald Eagle and N. Michigan
2019	DC Public Schools	3009-Facilities- Public Education	N/A	41	58,000	Reverse capital paygo to operating reprogramming for:Eaton Swing Space - Trailers - Rental - UDC

Reprogrammings Received from other Agencies

Fiscal Year	Sending Agency	Receiving Program	Receiving Service	Receiving CSG	Amount	Explanation
2019	DC Public Schools	3009-Facilities- Public Education	N/A	41	280,000	Reverse capital paygo to operating reprogramming for:Eaton Swing Space - Trailers - Rental - UDC (6 months)
2019	Fire and Emergency Medical Services	5001-Construction Services	N/A	41	445,000	Reverse capital paygo to operating reprogramming for:FEMS fleet maintenace feasibility study, DCNET infrastructure upgradesand FEMS tenant improvements
2019	DC Public Schools	3009-Facilities- Public Education	N/A	41	588,000	Reverse capital paygo to operating reprogramming for:Hyde Modernization ineligible FF&E
2019	Department of General Services	5001-Construction Services	N/A	41	35,000	Reverse capital paygo to operating reprogramming for:A critical HVAC assessment for the Patricia Handy building. The assessment will determine the cause of continuous mold growth in all of the Gang Shower/Restrooms of the facility. These items have been deemed ineligible for capital expenditure.
2019	DC Public Schools	3009-Facilities- Public Education	N/A	41	1,947,000	Reverse capital paygo to operating reprogramming - Part of 4,428,748.02; ineligible FF&E and computers for the following modernizations - Coolidge, CW Harris, Jefferson, Houston, Kimball and Maury
2019	DC Public Schools	3009-Facilities- Public Education	N/A	41	302,000	Reverse capital paygo to operating reprogramming for:Ineligible Contracts & Procurement Support for 5 contractors from June - Sept 2019 for support for DC Public Schools Enhanced Summer HVAC/Stabilizaiton projects

Reprogrammings Received from other Agencies

Fiscal Year	Sending Agency	Receiving Program	Receiving Service	Receiving CSG	Amount	Explanation
2019	DC Public Schools	3009-Facilities- Public Education	N/A	41	731,000	Reverse capital paygo to operating reprogramming for:Ineligible Contracts & Procurement Support and Legal support for DC Public Schools Enhanced Summer HVAC/Stabilizaiton projects
2019	DC Public Schools	3009-Facilities- Public Education	N/A	41	1,083,000	Reverse capital paygo to operating reprogramming: ineligible summer stablization small capital projects
2019	Department of Human Services	5001-Construction Services	N/A	41	1,095,000	Reverse capital paygo to operating reprogramming for: HAZMAT abatement, demolition planning and permits and site stabilization for Thurgood Marshall ES

Reprogrammings within the Agency

	Sending						Receiving					
Fiscal Year	Program	Activity	Service	CSG	Amount	Explanation	Program	Activity	Service	CSG	Amount	Explanation
2019							6000	6001 - Contracting & Procurement	N/A	12	190,278	Funding to cover staffing at St. Elizabeth's capital funded project
	6000	6001 - Contracting & Procurement	N/A	40	(242,393)	Moved NPS to PS funds within procurement division to hire staff instead of contractors.	6000	6001 - Contracting & Procurement	N/A	14	52,115	Funding to cover staffing at St. Elizabeth's capital funded project
2019	3000	3002 - Security Services	N/A	34	(624,108)	Correcting PSD funding loaded in error to Facilities, in order to complete DCPS workorders	3000	3002 - Security Services	N/A	35	624,108	Funds needed for workorders related to DCPS Summer Readiness
2019	1000	1195 - Agency Management	N/A	11	(30,000)	Vacancy Savings	70001	7001A - Auto Fuel	N/A	30	811,000	Funding to cover higher than projected Auto Fuel costs
2019	4001	4001 - Protective Services	N/A	11	(292,279)	Vacancy Savings						
2019	1000	1090 - Agency Management	N/A	12	(157,721)	Vacancy Savings						
2019	3000	3010 - Facilities	N/A	12	(300,000)	Vacancy Savings						
2019	6000	6001 - Procurement	N/A	12	(100,000)	Vacancy Savings						
2019	1000	1090 - Agency Management	N/A	14	(60,000)	Vacancy Savings						
2019	6001	6001 - Procurement	N/A	14	(60,000)	Vacancy Savings	70007	7007A - Auto Fuel	N/A	30	189,000	Funding to cover higher than projected Auto Fuel costs
2019	5000	5001 - Construction Division	N/A	41	(377,000)	Revised Spending Plan for priorities	5000	5001 - Construction Services	N/A	40	377,000	Construction Division reprogramming for upgrading the PM IT system
2019	2001	2001 - Lease Management	N/A	34	(197,000)	Moved NPS Asset Management available funding to FMD for Legal Settlement	3002	3002 - Facilities	N/A	40	197,000	Moved NPS Asset Management available funding to FMD for Legal Settlement
2019	8000	8001 - Rent In-Lease	N/A	80	(3,457,766)	The long term capital lease for 225 Virginia Ave. was inclused in the intra-district rent budget, as a result the funds for CFSA are not needed.	8000	8001 - Rent In-Lease	N/A	32	5,613,256	To pay the short-term operating leases in the local rent-in lease budget.
2019	8000	8001 - Rent In-Lease	N/A	80	(2,155,490)	The long term capital lease for 225 Virginia Ave. was inclused in the intra-district rent budget, as a result the funds for CFSA are not needed.						
2019	DGS CIP/Various Projects - fund detail 0300	DGS CIP/Various Projects - fund detail 0300	N/A	41	(1,725,000)	Capital budget in the amount of $1,725,000.00 is available to reprogram in the projects because it has not been disbursed for its intended use. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund	5000	5001 - Construction Services	N/A	41	1,725,000	Reverse capital paygo to operating reprogramming for:Critical support services that include invoice processing, legal, contracting & procurement, master and cost loaded scheduling, agency management support and IT systems licenses and maintenance
2019	DGS CIP/Various Projects - fund detail 0300	DGS CIP/Various Projects - fund detail 0300	N/A	41	(35,000)	Capital budget in the amount of $35,000.00 is available to reprogram in the projects because it has not been disbursed for its intended use. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund.	5000	5001 - Construction Services	N/A	41	35,000	Reverse capital paygo to operating reprogramming for:A critical HVAC assessment for the Patricia Handy building. The assessment will determine the cause of continuous mold growth in all of the Gang Shower/Restrooms of the facility. These items have been deemed ineligible for capital expenditure.
2019	4000	4001 - Protective Services	N/A	11	(709,490)	PS funds are available due to vacancy savings. PSD and FMD NPS funds are available to lower contract security and maintenance costs.	7000	7001 - Auto Fuel	N/A	30	1,340,775	To address energy and rent spending pressures due to increase cost of consumption
2019	3000	3002 - Facilities	N/A	11	(790,510)	PS funds are available due to vacancy savings. PSD and FMD NPS funds are available to lower contract security and maintenance costs.	7000	7003 - Gas	N/A	30	283,642	To address energy and rent spending pressures due to increase cost of consumption
2019	4000	4001 - Protective Services	N/A	14	(207,909)	PS funds are available due to vacancy savings. PSD and FMD NPS funds are available to lower contract security and maintenance costs.	7000	7004 - Electricity	N/A	30	841,791	To address energy and rent spending pressures due to increase cost of consumption
2019	3000	3002 - Facilities	N/A	14	(292,091)	PS funds are available due to vacancy savings. PSD and FMD NPS funds are available to lower contract security and maintenance costs.	7000	7006 - Water	N/A	30	333,791	To address energy and rent spending pressures due to increase cost of consumption
2019	4000	4001 - Protective Services	N/A	34	(1,422,000)	PS funds are available due to vacancy savings. PSD and FMD NPS funds are available to lower contract security and maintenance costs.	8000	8001 - Rent In-Lease	N/A	32	1,130,000	To address energy and rent spending pressures due to increase cost of consumption
2019	3000	3002 - Facilities	N/A	35	(508,000)	PS funds are available due to vacancy savings. PSD and FMD NPS funds are available to lower contract security and maintenance costs.						

Reprogrammings within the Agency

	Sending							Receiving					
Fiscal Year	Program	Activity	Service	CSG	Amount	Explanation		Program	Activity	Service	CSG	Amount	Explanation
N/A													

Reprogrammings Sent out of the Agency

Fiscal Year	Sending Agency	Program	Activity	Service	CSG	Amount	Explanation
2020	Department of General Services	4000 - Protective Services	4001 - Protective Services	N/A	34	127,200	Funding received as part of the Ensuring Community Access to Recreational Spaces Act
2020	Department of General Services	4000 - Protective Services	4001 - Protective Services	N/A	35	443,800	Funding received as part of the Ensuring Community Access to Recreational Spaces Act
2020	Department of General Services	3000 - Facilities	3002 - Facilities	N/A	41	733,000	DGS reprioritized needs across its facilities portfolio to accommodate CMC service at the Wilson Building

Reprogrammings Received from other Agencies

Fiscal Year	Sending Agency	Receiving Program	Receiving Activity	Receiving Service	Receiving CSG	Amount	Explanation