

Attachment IV - FY 2022 Reprogrammings Sent out of the Agency

Fiscal Year	Sending Agency	Program	Activity	Service	CSG	Amount	Explanation
2019	Department of Human Services	5000 - Family Services	Homeless Services Continuun	HC78 - Shelter Operations	50	(500,000)	Underspending as a result of a revised grant

Reprogrammings Received from other Agencies

Fiscal Year	Sending Agency	Receiving Program	Receiving Activity	Receiving Service	Receiving CSG	Amount	Explanation
2022	Department of Youth Rehabilitation Services	5000- Construction Division	5001- Construction Services	0408-PROF SERVICE FEES AND CONTR	40	700,000	REVERSE CAPITAL PAYGO TO OPERATING REPROGRAMMING: Request to reprogram PAYGO capital budget in the amount of \$700,000.00 from the Oak Hill Campus pool project (BRM08C) to the operating budget for phase II of the clean-up effort on the Oak Hill
2022	District of Columbia Public Schools	3000 - Facility Operations	3009-Facilities Public Education	0409-Contractual Services-Other	41	1,575,000	REVERSE CAPITAL PAYGO TO OPERATING REPROGRAMMING: Reprogram capital paygo for GM101C/GM121C and School Name change project to FY22 Schools rev cap paygo to operating for various ineligible costs for small cap projects and Wilson HS school name
2022	Department of Parks and Recreation	3000 - Facility Operations	3010 - Facilities Parks and Recreation	0409-CONTRACTUAL SERVICES - OTHER	41	226,065	REVERSE CAPITAL PAYGO TO OPERATING REPROGRAMMING: Request to reprogram from RG001C capital paygo budget (after a paygo swap by EOM), in the amount of \$226,065.00 to Department of General Services (DGS) operating budget, to enable the funding of various equipment, etc (security cameras, pole mount adapters, software licenses, fiber optic equipment, network switch, CAT 6 cable, etc) for the following projects: <ul style="list-style-type: none"> • 7th and N Street Park • 7th and Girard Street Park • The Park at LeDroit • Harry Thomas Park
2022	Fire and Emergency Medical Services Department	5000 - Construction Division	5001 - Construction Services	0409-Contractual Services-Other	41	495,000	REVERSE CAPITAL PAYGO TO OPERATING REPROGRAMMING: FEMS reverse capital paygo to operating reprogramming from LF239C to DGS operating for supports ineligible small cap FF&E.
2022	Department of Human Services	5000- Construction Division	5001- Construction Services	0409-CONTRACTUAL SERVICES - OTHER	41	511,201	REVERSE CAPITAL PAYGO TO OPERATING REPROGRAMMING: Request to reprogram capital paygo budget (after a paygo swap by EOM), in the amount of \$511,200.83 to the Department of General Services (DGS) operating budget to enable the funding of ineligible furniture, fixtures and equipment (FF&E) and soft goods for Emery Men's Shelter capital project, funded out of THK17C - EMERGENCY AND TEMPORARY HOUSING UPGRADES.
2022	Department of Human Services	5000- Construction Division	5001- Construction Services	0409-CONTRACTUAL SERVICES - OTHER	41	174,600	REVERSE CAPITAL PAYGO TO OPERATING REPROGRAMMING: Request to reprogram capital paygo budget (after a paygo swap by EOM), in the amount of \$174,640.00 to the Department of General Services (DGS) operating budget to enable the funding of ineligible furniture, fixtures and equipment (FF&E) for Naylor Road Buildings Upgrades, new Girard Building Laundry Room, and 342 37th Street Family Facility HVAC Upgrade capital projects, funded out of TFS01C –

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2022	Department of Human Services	5000- Construction Division	5001- Construction Services	0409-CONTRACTUAL SERVICES - OTHER	41	354,000	REVERSE CAPITAL PAYGO TO OPERATING REPROGRAMMING: Request to reprogram capital paygo budget in the amount of \$354,000 to the Department of General Services (DGS) operating budget to enable the funding of ineligible costs (Office Furniture, Door Hardware, Waste Receptacles, Security Cameras, Office Lounge Furniture and Playground Equipment (basketball surface kit/ removable goal/ adding pieces of equipment) for Wards 3, 4, 6, and 7 Temporary Housing "Small Capital" Projects funded out of HSW03C, HSW04C, HSW06C, and HSW07C. respectively. These items have been deemed ineligible for
2022	Department of Parks and Recreation	3000 - Facility Operations	3010 - Facilities Parks and Recreation	0409-CONTRACTUAL SERVICES - OTHER	41	29,433	REVERSE CAPITAL PAYGO TO OPERATING REPROGRAMMING: Request to reprogram capital paygo budget (after a paygo swap by EOM), in the amount of \$29,433.38 to Department of General Services (DGS) operating budget, to enable the funding of the following projects: <ul style="list-style-type: none"> •Southeast Tennis and Learning Center – Roofing Replacement •Francis Pool Shell and Deck Replacement •Southwest Duck Pond •Hardy Recreation Center
2022	Department of Employment Services	3000- Facility Operations	3009-Facilities Public Education, Facility Operations	310- Occupancy	35	10,000,000	Request to reprogram ARPA State Fund 8156 from the Department of Employment Services to the Department of General Services local ARPA Local Revenue fund 1135 to cover urgent facilities maintenance and

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