

Sending					
Fiscal Year	Program	Activity	Capital Project	CSG	Amount
2020	2003-Capital Construction (Fund detail 0301)	N/A	EST01C-EASTERN MARKET METRO PARK	41	(13,500)
2020	2003-Capital Construction (Fund detail 0301) 3000 - OPM Government Facilities (Fund detail 0301)	N/A	BRM04C - MARION S. BARRY, JR. BUILDING (formerly OJS Infrastructure Upgrade) WIL02C-WILSON BLDG PL902C-CRITICAL SYSTEM REPLACEMENT	41	(265,756)
2020	Facility Operations, Construction Services	3002, 5001	NA	40	\$ (399,175.00)
2020	Agency Mgt, Asset Mgt., Protective Services	1051, 1090, 1040, 2001, 4001	NA	20, 41,40, 70	(168,534)

Sending					
Fiscal Year	Program	Activity	Capital Project	CSG	Amount
2020	Agency Mgt., Asset Mgt., Rent, Procurement	1070, 2001, 8001, 6001	NA	40,20, 70, 32, 34	(492,281)
2020	Asset Mgt., Facility Operations	2001, 3009	NA	40, 41	(315,273)
2020	Rent	8001	NA	32	(5,712,928)
2020	Rent	8001	NA	32	(185,884)

Total (7,553,331)

Reprogrammings within the Dept. of General Services (AM0)

Explanation	Program	Activity
This reprogramming supported the purchase of ineligible furniture, fixtures, and equipment (FF&E) at the Eastern Market Metro Park. FF&E are ineligible for capital expenditure and must be paid from the operating budget. Paygo capital budget was reprogrammed from DPR-owned project EST01C - Eastern Market Metro Park, for which DGS is the implementing agency, to DGS' FY 2020 operating budget.	5000 - Construction Division	5001 - Construction Services
<p>\$265,756.17 of \$1,824,756.30 was reprogrammed from 3 DSG capital budgets to DGS Operating budget. The remaining amount came from external budgets.</p> <p>This reprogramming supported the cost of contracting and procurement actions, legal review and preparation of council approval packages, project scheduling, and the timely processing of invoices for 168 active projects. Funds were reprogrammed to DGS' FY 2020 operating budget from the following projects: Department of Parks & Recreation (DPR): THPRCC - Therapeutic Recreational Services; QM701C - Chevy Chase Community Center; FTLPKC - Fort Lincoln Park; THELCC - Theodore Hagans Cultural Center; KMS20C - Anacostia Recreation Center at Ketcham ES; STDDPC - Stead Park Rec Center Improvements; FTDAVC - Fort Davis Recreation Center; QN751C - Franklin Square Park; JELRCC - Jelleff Recreation Center; RG0TAC - Takoma Aquatic Center Reno & New Roof; QP5ARC - Arboretum Community Center and COM37C - Congress Heights Modernization; District of Columbia Public Schools (DCPS): NX837C - Coolidge Modernization/Renovation; YY165C - Jelleff Modernization/Renovation; YY144C - Jelleff Modernization/Renovation.</p>	5000 - Construction Division	5001 - Construction Services
Year-end funding reprogrammed to cover related stabilization work performed by the Limbach Co., and Keystone Construction at the Deal Middle and Roosevelt Schools.	Construction Division	5001
Year -end funding reprogrammed to cover costs related to the QPA .	Asset Mgt.	1090

Reprogrammings within the Dept. of General Services (AM0)

Explanation		Program	Activity
Year-end funding reprogrammed to cover costs to reimburse the US Coast Guard for a 2017 incident requiring the containment and disposal of oil released into the Potomac River.		Agency Mgt.	1090
Year-end funding reprogrammed to cover costs of a personnel related settlement.		Agency Mgt.	1090
CSG realignment reprogramming within the same rent program and activity to ensure that expenditures related to the long-term lease at 225 Virginia Ave. SE are properly recorded as debt service on notes payable in accordance with GAAP.		Rent	8001
Year-end funding available reprogrammed cover the costs associated with two personnel-related settlements.		Agency Mgt.	1090

Total

Receiving

Service	CSG	Amount	Explanation
N/A	41	13,500	This reprogramming supported the purchase of ineligible furniture, fixtures, and equipment (FF&E) at the Eastern Market Metro Park. FF&E are ineligible for capital expenditure and must be paid from the operating budget. Paygo capital budget was reprogrammed from DPR-owned project EST01C - Eastern Market Metro Park, for which DGS is the implementing agency, to DGS' FY 2020 operating budget.
N/A	41	265,756	<p>\$265,756.17 of \$1,824,756.30 was reprogrammed from 3 DSG capital budgets to DGS Operating budget. The remaining amount came from external budgets.</p> <p>This reprogramming supported the cost of contracting and procurement actions, legal review and preparation of council approval packages, project scheduling, and the timely processing of invoices for 168 active projects. Funds were reprogrammed to DGS' FY 2020 operating budget from the following projects: Department of Parks & Recreation (DPR): THPRCC - Therapeutic Recreational Services; QM701C - Chevy Chase Community Center; FTLPKC - Fort Lincoln Park; THELCC - Theodore Hagans Cultural Center; KMS20C - Anacostia Recreation Center at Ketcham ES; STDDPC - Stead Park Rec Center Improvements; FTDAVC - Fort Davis Recreation Center; QN751C - Franklin Square Park; JELRCC - Jelleff Recreation Center; RG0TAC - Takoma Aquatic Center Reno & New Roof; QP5ARC - Arboretum Community Center and COM37C - Congress Heights Modernization; District of Columbia Public Schools (DCPS): NX837C - Coolidge Modernization/Renovation; YY165C - Jefferson MS Modernization/Renovation; YY144C - Houston ES Renovation/Modernization; YY178C - CW Harris ES Renovation/Modernization; YY173C - West ES Modernization/Renovation; YY107C - Logan ES Modernization/Renovation.</p>
N/A	40	399,175	Year-end funding reprogrammed to cover related stabilization work performed by the Limbach Co., and Keystone Construction at the Deal Middle and Roosevelt Schools.
N/A	40	168,534	Year -end funding reprogrammed to cover costs related to the QPA .

Receiving

Service	CSG	Amount	Explanation
N/A	40	492,281	Year-end funding reprogrammed to cover costs to reimburse the US Coast Guard for a 2017 incident requiring the containment and disposal of oil released into the Potomac River.
NA	40	315,273	Year-end funding reprogrammed to cover costs of a personnel related settlement.
NA	80	5,712,928	CSG realignment reprogramming within the same rent program and activity to ensure that expenditures related to the long-term lease at 225 Virginia Ave. SE are properly recorded as debt service on notes payable in accordance with GAAP.
NA	40	185,884	Year-end funding available reprogrammed cover the costs associated with two personnel-related settlements.

7,553,331

Reprogrammings Sent out of the Dept. of General Services (AM0)

Fiscal Year	Sending Agency	Program	Activity	Service	CSG	Amount	Explanation
2020	Department of General Services	Protective Services and Facility Operations	4001, 3009	NA	34, 35	(571,000)	DGS received funding as part of the Ensign Recreational Spaces Act. However, a San Francisco Department of Public Safety (DCPS), and DCPS has been responsible for the fund for school security and custodial services.
2020	Department of General Services	3000 - Facilities	3002 - Facilities	NA	41	(733,000)	DGS reprioritized needs across its facilities service at the Wilson Building

Reprogrammings Received from other Agencies

Fiscal Year	Sending Agency	Receiving Program	Receiving Activity	Receiving Service	Receiving CSG	Amount	Explanation
2020	Department of Human Services	5000- Construction Division	5001- Construction Services	NA	41	104,950	REVERSE CAPITAL PAYGO TO OPERATING BUDGET This reprogramming supported the purchase of equipment (FF&E) for several Short-Term projects HSW01C - Ward 1 Temporary Housing for Families and HSW01D - Ward 3 Temporary Housing for Families. DGS is the implementing agency, to DGS' FY 2020 operating budget. Paygo capital was reprogrammed to DGS' FY 2020 operating budget.
2020	Department of Human Services	5000- Construction Division	5001- Construction Services	NA	41	400,000	REVERSE CAPITAL PAYGO TO OPERATING BUDGET This reprogramming supported the purchase of equipment (FF&E) for several Short-Term projects HSW01C - Ward 1 Temporary Housing for Families and HSW01D - Ward 3 Temporary Housing for Families. DGS is the implementing agency, to DGS' FY 2020 operating budget. Paygo capital was reprogrammed to DGS' FY 2020 operating budget.
2020	Department of Parks and Recreation	3000 - Facility Operations	3010 - Facilities Parks and Recreation	NA	41	45,048	REVERSE CAPITAL PAYGO TO OPERATING BUDGET This reprogramming is to reprogram capital budget for ineligible costs for Benning Park project for ineligible costs for Benning Park project - P3010 index, comp obj 0409
2020	Department of Parks and Recreation	3000 - Facility Operations	3010 - Facilities Parks and Recreation	NA	41	104,543	REVERSE CAPITAL PAYGO TO OPERATING BUDGET This reprogramming supported the purchase of equipment (FF&E) for the Shephard Park Community Center project for ineligible costs for Benning Park project - P3010 index, comp obj 0409

Reprogrammings Sent out of the Dept. of General Services (AM0)

Fiscal Year	Sending Agency	Program	Activity	Service	CSG	Amount	Explanation
2020	Department of Parks and Recreation	3000 - Facility Operations	3010 - Facilities Parks and Recreation	NA	41	49,953	REVERSE CAPITAL PAYGO TO OPERATING BUDGET This reprogramming is to reprogram capital budget project to DGS operating for Petworth-1 to P3010; comp obj 0409
2020	District of Columbia Public Schools	3000 - Facility Operations	3009-Facilities Public Education	NA	41	750,000	REVERSE CAPITAL PAYGO TO OPERATING BUDGET This reprogramming funds capital-ineligible capital construction projects. Paygo capital budget DCPS-owned project GM121C - Major Renovation/Modernization, for which DGS is the implementing agency, to DGS' FY 2020 operating budget.
2020	District of Columbia Public Schools	3000 - Facility Operations	3009-Facilities Public Education	NA	41	495,000	REVERSE CAPITAL PAYGO TO OPERATING BUDGET This reprogramming funds critical support operational costs that were deemed ineligible for capital budget. Paygo capital budget was reprogrammed from DCPS-owned project GM121C - Major Renovation/Modernization, for which DGS is the implementing agency, to DGS' FY 2020 operating budget.
2020	District of Columbia Public Schools	3000 - Facility Operations	3009-Facilities Public Education	NA	41	489,639	REVERSE CAPITAL PAYGO TO OPERATING BUDGET This reprogramming supports the costs of FF&E for the Eliot-Hine Junior High School Renovation/Modernization project. FF&E capital expenditures. Paygo capital budget was reprogrammed from DCPS-owned project YY181C - Eliot-Hine Junior High School Renovation/Modernization, for which DGS is the implementing agency, to DGS' FY 2020 operating budget.
2020	District of Columbia Public Schools	3000 - Facility Operations	3009-Facilities Public Education	NA	41	1,609,475	REVERSE CAPITAL PAYGO TO OPERATING BUDGET This reprogramming is to reprogram capital budget projects: CW Harris ES - \$190,544.06;Eliot-Hine Junior High School - \$279,810.00;Jefferson MS - \$58,000.00;Van Ness ES - \$13,960.00;Van Ness ES - \$50,000.00;Van Ness ES - \$50,000.00 to DGS operating budget.
2020	District of Columbia Public Schools	3000 - Facility Operations	3009-Facilities Public Education	NA	41	172,893	REVERSE CAPITAL PAYGO TO OPERATING BUDGET This reprogramming supports costs of FF&E for the Houston Elementary School Renovation/Modernization, for which DGS is the implementing agency, to DGS' FY 2020 operating budget.

Reprogrammings Sent out of the Dept. of General Services (AM0)

Fiscal Year	Sending Agency	Program	Activity	Service	CSG	Amount	Explanation
2020	Department of Parks & Recreation (DPR); District of Columbia Public Schools (DCPS); Fire & Emergency Medical Services Department (FEMS); Department of Corrections (DOC); Office of the Deputy Mayor for Planning & Economic Development (DMPED); Office of the Secretary (OS); Department of Aging & Community Living (DACL); Department of Employment Services (DOES);	5000 - Construction Division	5001- Construction Services	NA	41	1,559,000	<p>REVERSE CAPITAL PAYGO TO OPERATING BUDGET. \$1,559,000.13 of \$1,824,756.30 was reprogrammed to DGS Operating budget.</p> <p>This reprogramming supported the cost of actions, legal review and preparation of contracts, scheduling, and the timely processing of requests. Funds were reprogrammed to DGS' FY 2020 following projects: Department of Parks & Recreation Therapeutic Recreational Services; QM751C - Fort Lincoln Park; THELPC - Fort Lincoln Park; KMS20C - Anacostia Recreation Center; QN751C - Franklin Square Park; RG0TAC - Takoma Aquatic Center Renovation; Community Center and COM37C - Conger Community Center; District of Columbia Public Schools (DCPS) Modernization/Renovation; YY165C - Jeannette Modernization/Renovation; YY144C - Howard Modernization/Renovation; YY178C - CW Harris ES Renovation/Modernization; YY107C - Logan Modernization/Renovation; YY180C - Eaton ES Renovation/Modernization; and YY195C - Smothers ES Modernization/Renovation; Fire & Emergency Medical Services Department Scheduled Capital Improvements; PL110C - Department of Corrections</p>

Reprogrammings within the Dept. of General Services (AM0)

Sending								Program	Activity
Fiscal Year	Program	Activity	Capital Project	CSG	Amount	Explanation			
2021	0001 - Dept of Property Management (Capital - Fund detail 0301)	NA	BC101C-FACILITY CONDITION ASSESSMENT	40	(1,467,036)	The reprogramming will enable the funding of various, ineligible facilities condition assessments (FCAs) and FCA software annual license fees, etc for various District of Columbia Facilities, to include DC Public Schools (DCPS).		5000 - Construction Division	5001- Construction Services
2021	2003-Capital Construction (Fund detail 0301)	NA	PL902C-CRITICAL SYSTEM REPLACEMENT	41	(545,000)	FY2021 Reverse cap paygo to operating from PL902C - Critical Systems Replacement to DGS operating -SBOE space updates for Old Council Chambers, CBE Compliance, legal and procurement for capital construction		5000 - Construction Division	5001 - Construction Services
2021	2003-Capital Construction (Fund detail 0301)	NA	PL103C-HAZARDOUS MATERIAL ABATEMENT POOL	41	(600,000)	FY2021 Reverse cap paygo to operating from PL103C - Hazardous Material Abatement Pool to DGS Operating for Phase 1 Hazardous cleanup at Oak Hill Campus		5000 - Construction Division	5001 - Construction Services
2021	2003-Capital Construction (Fund detail 0301)	NA	PL905C-MUNICIPAL LABOR PROGRAM MANAGEMENT	41	(2,000,000)	DGS Reverse capital paygo to operating reprogramming from PL905C for Constuction support (legal, procurement, project management, software licenses, interest penalty, etc)		5000 - Construction Division	5001 - Construction Services
2021	2003-Capital Construction (Fund detail 0301)	NA	EST01C-EASTERN MARKET METRO PARK	41	(176,320)	To reprogram capital paygo (after a paygo swap by EOM), in the amount of \$176,320.00 from EST01C to the Department of General Services (DGS) operating budget to enable the funding of ineligible FF&E and maintenance for capital projects at Eastern Market Metro Park.		5000 - Construction Division	5001 - Construction Services
2021	Rent, Construction, Energy	8001, 5001, 7001, 7003, 7004	NA	32,40, 30	(4,648,706)	Projected lower costs based on rent actuals and lower energy consumption and realignment of CCD expenditures to FMD activity.		3000 - Facilities	3002,3009,3014, 3010

Total (9,437,062)

Explanation
The reprogramming will enable the funding of various, ineligible facilities condition assessments (FCAs) and FCA software annual license fees, etc for various District of Columbia Facilities, to include DC Public Schools (DCPS).
FY2021 Reverse cap paygo to operating from PL902C - Critical Systems Replacement to DGS operating -SBOE space updates for Old Council Chambers, CBE Compliance, legal and procurement for capital construction
FY2021 Reverse cap paygo to operating from PL103C - Hazardous Material Abatement Pool to DGS Operating for Phase 1 Hazardous cleanup at Oak Hill Campus
DGS Reverse capital paygo to operating reprogramming from PL905C for Constuction support (legal, procurement, project management, software licenses, interest penalty, etc)
To reprogram capital paygo (after a paygo swap by EOM), in the amount of \$176,320.00 from EST01C to the Department of General Services (DGS) operating budget to enable the funding of ineligible FF&E and maintenance for capital projects at Eastern Market Metro Park.
Reprogramming to FMD addresses higher snowier costs, fire, life and safety needs at DPR, DYRS, MPD and FEMS and maintenance costs for the newly acquired Birney Elementary School.

Reprogrammings Sent out of the Dept. of General Services (AM0)

Fiscal Year	Sending Agency	Program	Activity	Service	CSG	Amount	Explanation

Reprogrammings Received from other Agencies

Fiscal Year	Sending Agency	Receiving Program	Receiving Activity	Receiving Service	Receiving CSG	Amount	Explanation
2021	Fire and Emergency Medical Services Department	5000 - Construction Division	5001 - Construction Services	NA	41	50,000	REVERSE CAPITAL PAYGO TO OPER This reprogramming supports the p fixtures, and equipment (FF&E) for 15 projects. FF&E are ineligible for paid from the operating budget.
2021	Department of Human Services	5000 - Construction Division	5001 - Construction Services	NA	41	169,690	REVERSE CAPITAL PAYGO TO OPER FY 2021 Request to Reprogram Cap \$169,690.17 within Department of DGS (Implementing AGY) to DGS O
2021	Department of Human Services	5000 - Construction Division	5001 - Construction Services	NA	41	172,000	REVERSE CAPITAL PAYGO TO OPER (After a PAYGO swap by EOM) in th Department of Human Services (DH of General Services (DGS)operating artwork for Ward 1 - HSW01C - STR
2021	Fire and Emergency Medical Services Department	5000 - Construction Division	5001 - Construction Services	NA	41	388,532	REVERSE CAPITAL PAYGO TO OPER This reprogramming supports FEM Engine 27 construction project in D leased space. These items have be expenditure and must be paid for v
2021	Department of Parks and Recreation	3000 - Facility Operations	3010 - Facilities Parks and Rec	NA	41	111,089	REVERSE CAPITAL PAYGO TO OPER This is a request to reprogram capi EOM), in the amount of 111,088.63 \$111,097.63 to the Department of budget to enable the funding of ine Recreation Center from projects Q (\$59,678.00) LFR01C (\$3,360.00)
2021	Department of Parks and Recreation	3000 - Facility Operations	3010 - Facilities Parks and Rec	NA	41	61,128	REVERSE CAPITAL PAYGO TO OPER DPR Reverse cap paygo to operatin and Joy Evans from projects SHPRC (\$21,919.43)
2021	District of Columbia Public Schools	3000 - Facility Operations	3009 - Facilities Public Education	NA	41	3,480,104	REVERSE CAPITAL PAYGO TO OPER DCPS small caps and modernization projects - rev cap paygo to operati

Reprogrammings Sent out of the Dept. of General Services (AM0)

Fiscal Year	Sending Agency	Program	Activity	Service	CSG	Amount	Explanation
2021	District of Columbia Public Schools	3000 - Facility Operations	3009 - Facilities Public Education	NA	41	5,325,000	REVERSE CAPITAL PAYGO TO OPER Schools Reverse Cap Paygo to Oper Schools)
2021	District of Columbia Public Schools	3000 - Facility Operations	3009 - Facilities Public Education	NA	41	671,925	REVERSE CAPITAL PAYGO TO OPER Reprogram 671,925 from DCPS own swing space (YY1SPC) to DGS opera various months
2021	District of Columbia Public Schools	3000 - Facility Operations	3009 - Facilities Public Education	NA	41	76,995	REVERSE CAPITAL PAYGO TO OPER Reverse cap paygo to operating - re - Van Ness Mod to DGS operating for the Van Ness capital project. Pa Centralized swing space - for the fu
2021	Wilson Building	3000 - Facility Operations	3014 - Facilities Public, Safety & Justice	NA	35	200,000	For Fire, Life, and Safety Inspection
2021	OCFO (OTR)	3000 - Facility Operations	3005 - RFK/DC Armory (Non-Military) Maintenance	NA	11,13,14,15,34, 35	961,285	DGS's FY 2021 budget (special p Armory (non-military portion) Fun and maintenance services for the RF that such services would no longer redevelop the RFK stadium. Howe to request security and maintaina reimburse DGS for the costs of such Events.