

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



Fitzroy Lee
Acting Chief Financial Officer

March 29, 2022

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 2022 Reprogramming Requests (Operating and Capital) –
October 1, 2021, through December 31, 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 first quarter of Fiscal Year 2022. The first two sections of this report include reprogrammings that were below the \$500,000 threshold or otherwise did not require Council approval, and the remaining section includes a reprogramming that was 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 style with a large, sweeping initial "F".

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 2022 Reprogramming Requests Summary

First Quarter

October 1, 2021 through December 30, 2021

Fund	Number of Reprogrammings	Amount
Local - OBP	19	\$ 4,262,624
Capital - OBP	9	5,688,605
Federal Payment - Council	1	1,500,000
Total	29	\$ 11,451,229

LOCAL FUNDS

(OBP APPROVAL)

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2022

**OBP Approved
Local Funds**

To Agency	From Agency	Amount	Date Approved	Description/Justification	To CSGs	From CSGs
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 to OS' Ceremonial Services program.	40	40
District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 480,098	11/5/2021	This reprogramming supports critical public school functions. Funds moved from DCPS' Schoolwide division to the Schools Division.	11,14	11
Department of General Services (DGS)	Department of General Services (DGS)	\$ 442,783	11/15/2021	This reprogramming supports legal obligations from a recent settlement. Funds moved from DGS' Construction Services division to the Agency Management division.	40	41
Office of the Senior Advisor (OSA)	Office of the Senior Advisor (OSA)	\$ 40,000	11/17/2021	This reprogramming supports membership and subscription fees. Funds moved within OSA's Office of Federal and Regional Affairs program.	40	20, 70
Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	\$ 466,608	11/30/2021	This reprogramming aligns the budget for the Clean Rivers Impervious Area Charge (CRIAC) Relief fund. Funds moved from DOEE's Energy Division to the Energy and Natural Resources Divisions.	50	50
Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	\$ 119,705	11/30/2021	This reprogramming supports the Heat and Eat program's mandatory funding mandate. Funds moved from DOEE's Environmental Services division to the Energy division.	50	41
Department of Human Services (DHS)	Department of Human Services (DHS)	\$ 373,029	12/6/2021	This reprogramming supports the Internal Comprehensive Review contract and the DC Village benefits files shredding project. Funds moved within DHS' Economic Security Administration division.	41	50
District Department of Transportation (DDOT)	District Department of Transportation (DDOT)	\$ 483,106	12/7/2021	This reprogramming covers the cost of converting 20 full-time Safety Technician positions to Traffic Control Officer positions. Funds moved from DDOT's Project Delivery Administration division to the Operations Administration division.	11, 14	50
Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 5,000	12/17/2021	This reprogramming covered operational costs within the office of a Councilmember. Funds moved within the Councilmembers program.	40	11
Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 7,000	12/17/2021	This reprogramming covered operational costs within the office of a Councilmember. Funds moved within the Councilmembers program.	40	11
Child and Family Services Agency (CFSA)	Child and Family Services Agency (CFSA)	\$ 30,000	12/17/2021	This reprogramming supports direct services to children and families to ensure Kinship Family Homes are safe and suitable to be licensed. Funds moved within CFSA's Agency Programs division.	50	41
Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	\$ 220,000	12/17/2021	This reprogramming supports the Zero Waste Act's goal to issue grants that will support businesses switching to reusable dishware. Funds moved within DOEE's Natural Resources division.	50	40
Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 20,000	12/20/2021	This reprogramming covered operational costs within the office of a Councilmember. Funds moved within the Councilmembers program.	40	11
Office of the Deputy Mayor for Education (ODME)	Office of the Deputy Mayor for Education (ODME)	\$ 25,000	12/20/2021	This reprogramming supports training and provide resources to community-based organizations assisting with the implementation of mission-critical services on behalf of ODME. Funds moved within ODME's Department of Education program.	40	11,14
Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 200,000	12/22/2021	This reprogramming covered operational costs within the office of a Councilmember. Funds moved within the Council Central Offices program.	11, 14	11, 14
Office of the Deputy Mayor for Education (DME)	Office of the Deputy Mayor for Education (DME)	\$ 400,000	12/22/2021	This reprogramming supports training and provide resources to community-based organizations assisting with the implementation of mission-critical services on behalf of DME. Funds moved within DME's Department of Education program.	40	50
Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	\$ 175,246	12/22/2021	This reprogramming ensures the agency adheres to the Lead Hazard Reduction grant match requirements with the United States Department of Housing and Urban Development. Funds moved within DOEE's Energy division.	11, 12, 14, 50	11, 12, 14, 50
District Department of Transportation (DDOT)	District Department of Transportation (DDOT)	\$ 260,049	12/28/2021	This reprogramming ensures that the Maintenance of Trails and Protected Bike Lane Expansion projects are fully funded and supports projected adjustments in personal services. Funds moved within DDOT's Project Delivery Administration division.	12, 14, 40	41
Office of the Deputy Mayor for Planning and Economic Development (DMPED)	Office of the Deputy Mayor for Planning and Economic Development (DMPED)	\$ 485,000	12/28/2021	This reprogramming supports contractual services for the real estate team supporting development and disposition. Funds moved within DMPED's Real Estate Development program.	41	50
Total, Local		\$ 4,262,624				

Notes: The following Comptroller Source Groups (CSGs) are referenced in this report:

- 11 Regular Pay – Continuing Full Time
- 12 Regular Pay – Other
- 14 Fringe Benefits – Current Personnel
- 20 Supplies and Materials
- 40 Other Services and Charges
- 41 Contractual Services – Other
- 50 Subsidies and Transfers
- 70 Equipment and Equipment Rental

CAPITAL FUNDS

(OBP APPROVAL)

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2022

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 General Services (DGS)	\$ 1,650,000	11/5/2021	This reprogramming funded support services for DGS' capital division such as legal, financial, procurement and project management support. 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 DGS owned and implemented project PL905C - Municipal Labor Program Management to DGS' FY 2022 operating budget.
2	Department of Parks and Recreation (DPR)	Department of Parks and Recreation (DPR)	\$ 198,650	12/8/2021	This reprogramming supported additional design services for the Hearst Park project. Capital budget was reprogrammed from the DPR-owned project WD3PLC - Hearst Park Pool to HTSKC - Hearst Park. DGS is the implementing agency for these capital projects.
3	Department of General Services (DGS) - Reverse Paygo	Department of General Services (DGS)	\$ 700,000	12/15/2021	This reprogramming supported phase II of the hazardous material clean-up efforts at the Oak Hill campus. 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 DGS-owned and implemented project BRM08C - Oak Hill Campus to DGS' FY 2022 operating budget.
4	Department of General Services (DGS) - Reverse Paygo	District of Columbia Public Schools (DCPS)	\$ 1,575,000	12/17/2021	This reprogramming supported the purchase of security cameras, technology for various small capital projects, and other costs such as covered walkways, school signage work, and roof water infiltration remediation. 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 projects GM101C - Roof Repairs - DCPS, GM121C - Major Repairs/Maintenance-DCPS and GM1SNC - DCPS School Name Change to DGS' FY 2022 operating budget. DGS is the implementing agency for these capital projects.
5	Department of Parks and Recreation (DPR)	Department of Parks and Recreation (DPR)	\$ 200,000	12/17/2021	This reprogramming supported the resurfacing at the Marvin Gaye playground. Capital budget was reprogrammed from the DPR-owned project QE238C - Ridge Road Recreation Center to QN702C - Athletic Field and Park Improvements. DGS is the implementing agency for these capital projects.
6	Department of General Services (DGS) - Reverse Paygo	Department of Parks and Recreation (DPR)	\$ 226,065	12/17/2021	This reprogramming supported the purchase of various equipment items including security cameras, pole mount adapters, software licenses, network switches, CAT 6 cable, and fiber optic equipment. This equipment was needed at several DPR locations: 7th and N Street Park, the 4th and Girard Street Park, The Park at LeDroit, the Harry Thomas Park, the Brentwood Recreation Center and King Greenleaf. 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 RG001C - General Improvements - DPR to DGS' FY 2022 operating budget. DGS is the implementing agency for this capital project.
7	District Department of Transportation (DDOT) - Reverse Paygo	District Department of Transportation (DDOT)	\$ 250,000	12/17/2021	This reprogramming supported a DDOT memorandum of understanding (MOU) with the Department of Public Works to provide vehicle towing services. These towing services were needed to move and relocate illegally parked vehicles that are an impediment to delivering local street paving projects. These towing activities in the MOU were deemed ineligible for capital expenditure and must be paid for from the agency's operating budget. Capital budget was reprogrammed from the DDOT-owned and implemented project SR307C - Local Streets Ward 7 to DDOT's FY 2022 operating budget.
8	Department of General Services (DGS) - Reverse Paygo	Department of General Services (DGS)	\$ 638,890	12/28/2021	This reprogramming supported the building of a comprehensive HVAC asset database across the D.C. Public School system's portfolio of facilities. This item was deemed ineligible for capital expenditure and must be paid for from the agency's operating budget. Capital budget was reprogrammed from the DGS-owned and implemented project PL901C - Energy Retrofitting of District Buildings to DGS' FY 2022 operating budget.
9	District Department of Transportation (DDOT) - Reverse Paygo	District Department of Transportation (DDOT)	\$ 250,000	12/28/2021	This reprogramming supported the delivery of the Adaptive Bikeshare program as intended in the FY 2022 Budget. During the FY 2022 budget formulation, funds were inadvertently swept from DDOT's operating American Rescue Plan (ARPA) budget when the intended reduction should have occurred in DDOT's capital APRA budget, specifically the North Capital Street Deckover project within the Streetscapes and Beautification master project. Paygo capital ARPA budget was reprogrammed from the DDOT owned and implemented project LMBSSC - Streetscapes and Beautification to DDOT's FY 2022 operating ARPA budget.
	Total, Capital		\$ 5,688,605		

FEDERAL PAYMENT FUNDS

(Council Approval)

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2022

**Council Approved
Federal Payment Funds**

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification	To CSGs	From CSGs
1	Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	24-0054	\$ 1,500,000	11/24/2021	The funds are needed to cover the cost of the Sustainable Energy Utility's Solar Energy Capacity Development Task Order. Budget authority moved within DOEE's Energy division.	41	40, 50
	Total, Federal Payment			\$ 1,500,000				

Notes: The following Comptroller Source Groups (CSGs) are referenced in this report:

- 40 Other Services and Charges
- 41 Contractual Services - Other
- 50 Subsidies and Transfers