

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Fitzroy Lee
Acting Chief Financial Officer

June 10, 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) –
January 1, 2022, through March 31, 2022**

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, Special Purpose Revenue and American Rescue Plan Act (ARPA) reprogramming requests approved during the second 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 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 fluid and cursive, with the first name "Fitzroy" being more prominent than the last name "Lee".

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
Bryan Hum, Acting Director, Office of Policy and Legislative Affairs, Executive Office of the Mayor

FY 2022 Reprogramming Requests Summary

Second Quarter

January 1, 2022 through March 31, 2022

Fund	Number of Reprogrammings	Amount
Local - OBP	23	\$ 3,616,587
SPR - OBP	7	1,838,832
ARPA Federal - OBP	1	12,000
Capital - OBP	10	9,699,849
Local - Council	13	71,907,752
SPR - Council	2	7,523,407
ARPA Local - Council	5	16,975,893
ARPA Federal - Council	9	21,338,476
Capital - Council	7	18,889,446
Total	77	\$ 151,802,241

LOCAL FUNDS

(OBP APPROVAL)

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

OBP Approved
Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification	To CSGs	From CSGs
1	Office of the Deputy Mayor for Education (ODME)	Office of the Deputy Mayor for Education (ODME)	\$ 28,333	1/4/2022	The reprogramming supports existing inventory. Funds moved within ODME's Department of Education program.	40, 70	50
2	Fire and Emergency Medical Services Department (FEMS)	Fire and Emergency Medical Services Department (FEMS)	\$ 358,000	1/6/2022	The reprogramming supports the purchase emergency medical supplies and pharmaceuticals, fire station supplies, Special Operations equipment, special event meals for July 4th, training courses, recruitment resources, and office supplies within the Public Information Office and the Logistics, Special Operations, and Training areas. Funds moved among FEMS' Chief of Fire and Emergency Medical Services, Operations Bureau, Support Services, Technical Services, and Professional Services divisions.	20, 40, 41, 70	20, 40, 41, 70
3	D.C. State Board of Education (SBOE)	D.C. State Board of Education (SBOE)	\$ 39,747	1/21/2022	This reprogramming supports costs for National State Board of Education and Ombudsmen Association membership dues, Student Representative stipends, and computer upgrades. Funds moved within SBOE's State Board of Education program.	40, 50, 70	31, 40
4	Office of Neighborhood Safety and Engagement (ONSE)	Office of Neighborhood Safety and Engagement (ONSE)	\$ 228,188	2/1/2022	This reprogramming covers the costs associated with expanding the Leadership Academy program and to support the Youth Safety initiative. Funds moved within ONSE's Neighborhood Safety and Engagement program.	20, 41	11, 14
5	Office of the Deputy Mayor for Education (ODME)	Office of the Deputy Mayor for Education (ODME)	\$ 22,069	2/2/2022	This reprogramming supports personal services costs for the EveryDay Counts initiative. Funds moved within ODME's Department of Education program.	11, 14	50
6	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	\$ 42,560	2/2/2022	This reprogramming supports the costs of professional services within the agency. Funds moved within OSSE's Post-Secondary and Career division.	40	20, 41, 70
7	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer (OCFO)	\$ 31,374	2/11/2022	This reprogramming supports the increased costs for the Background Investigations contract. Funds moved within OCFO's Integrity and Oversight division.	41	40
8	Advisory Neighborhood Commissions (ANC)	Advisory Neighborhood Commissions (ANC)	\$ 78,000	2/14/2022	This reprogramming supports the cost of IT software needed for Communications Cloud Solution, Engagement Software, and support services. Funds moved within ANC's Agency Management program.	70	40
9	Department of Human Services (DHS)	Department of Human Services (DHS)	\$ 347,000	2/15/2022	This reprogramming supports the purchase of information technology and transportation equipment to serve homeless families in the District. Funds moved within DHS' Family Services division.	40, 70	50
10	District of Columbia Sentencing Commission (the Commission)	District of Columbia Sentencing Commission (the Commission)	\$ 57,169	2/25/2022	The reprogramming supports an MOU for a contract employee and the training of new employees on the use of the Commission's data system. Funds moved within the Commission's Data Collection, Analysis, and Implementation program.	35	12, 20, 50, 70
11	Office of Police Complaints (OPC)	Office of Police Complaints (OPC)	\$ 93,000	2/25/2022	This reprogramming supports the costs of technology refresh, office maintenance, employee training, and office support activities. Funds moved from OPC's Complaint Resolution program to the Agency Management and Complaint Resolution programs.	50	50
12	Department on Aging and Community Living (DACL)	Department on Aging and Community Living (DACL)	\$ 387,000	2/25/2022	This reprogramming supports iPads for low-income seniors to combat isolation, promote connectedness to family and community, improve health through telehealth services and nutrition education, and develop digital literacy. Funds moved from DACL's Home and Community-Based Support program to the Agency Management program.	31	50
13	Office of Labor Relations and Collective Bargaining (OLRCB)	Office of Labor Relations and Collective Bargaining (OLRCB)	\$ 15,247	3/2/2022	This reprogramming supports the procurement of computer equipment. Funds moved within OLRCB's Labor Relations and Collective Bargaining program.	70	40
14	Deputy Mayor for Health and Human Services (DMHHS)	Deputy Mayor for Health and Human Services (DMHHS)	\$ 80,000	3/22/2022	This reprogramming supports nonpersonal services adjustment for the revised spending plan. Funds moved from DMHHS' Thrive By Five Coordinating Council program to the Human Support Services program.	41	40
15	Office of the City Administrator (OCA)	Office of the City Administrator (OCA)	\$ 150,000	3/22/2022	This reprogramming supports the procurement of the community engagement services for the Office of Racial Equity, purchase technology upgrades, and support staff participation in professional development events and trainings. Funds moved among OCA's Agency Management and Office of the City Administrator programs.	40, 41, 70	11, 14

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

OBP Approved
Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification	To CSGs	From CSGs
16	Office of Administrative Hearings (OAH)	Office of Administrative Hearings (OAH)	\$ 161,280	3/22/2022	The reprogramming supports the cost of additional contract workers needed because of the increased number of case filings. Funds moved within OAH's Judicial program.	41	11, 14
17	Department of Small and Local Business Development (DSLBD)	Department of Small and Local Business Development (DSLBD)	\$ 495,000	3/22/2022	This reprogramming supports the Local match for federal grants, Back-Office Support grants for small and local businesses, and Cannabis grants. Funds moved from DSLBD's Agency Management, Certification, Business Opportunity and Access to Capital, and Revitalization divisions to the Business Opportunity and Access to Capital division.	11, 14, 40, 50	11, 12, 14, 14, 40, 41
18	Department of Small and Local Business Development (DSLBD)	Department of Small and Local Business Development (DSLBD)	\$ 260,000	3/24/2022	This reprogramming supports Cannabusiness grants. Funds moved within DSLBD's Commercial Revitalization division.	50	41
19	Office of the Deputy Mayor for Education (ODME)	Office of the Deputy Mayor for Education (ODME)	\$ 30,000	3/28/2022	This reprogramming supports costs to refresh staff members' outdated computers, laptops, monitors, and docks. Funds moved within ODME's Department of Education program.	70	40
20	Office of Finance and Resource Management (OFRM)	Office of Finance and Resource Management (OFRM)	\$ 40,000	3/28/2022	This reprogramming supports the purchase Information Technology hardware and software. Funds moved from OFRM's Agency Management and Financial Management programs to the Agency Management program.	70	20, 40
21	Department of for Hire Vehicles (DFHV)	Department of for Hire Vehicles (DFHV)	\$ 322,620	3/28/2022	This reprogramming supports Information Technology contractor services and a dedicated secure credential server. Funds moved from DFHV's Agency Management, Adjudication Services, Vehicle Services, and Driver Services divisions to the Agency Management division.	40	50
22	Office on Asian and Pacific Islander Affairs (OAPIA)	Office on Asian and Pacific Islander Affairs (OAPIA)	\$ 130,000	3/30/2022	This reprogramming supports outreach services, the replacement of office equipment, and the community's needs that require more resources for grantees. Funds moved within the OAPIA's Office of Community Affairs program.	40	11, 14
23	Board of Ethics and Government Accountability (BEGA)	Board of Ethics and Government Accountability (BEGA)	\$ 220,000	3/30/2022	The reprogramming supports procuring an online payment portal, employee training, computers, and office equipment. Funds moved from BEGA's Office of Open Government and Board of Ethics programs to the Board of Ethics program.	41	50
	Total, Local		\$ 3,616,587				

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
- 31 Telecommunications
- 35 Occupancy
- 40 Other Services and Charges
- 41 Contractual Services – Other
- 50 Subsidies and Transfers
- 70 Equipment and Equipment Rental

SPR FUNDS

(OBP APPROVAL)

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

OBP Approved

Special Purpose Revenue Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification	To CSGs	From CSGs
1	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	\$ 100,000	1/13/2022	This reprogramming aligns the budget to support agency goals and initiatives. Funds moved within OSSE's Early Learning division.	41	40
2	Department of For-Hire Vehicles (DFHV)	Department of For-Hire Vehicles (DFHV)	\$ 425,000	2/3/2022	This reprogramming covers expenses associated with Transport DC programs such as customer surveys, marketing materials, and information technology costs for maintaining database systems. Funds moved within DFHV's Operations program	40	50
3	Public Service Commission (PSC)	Public Service Commission (PSC)	\$ 495,000	3/2/2022	This reprogramming supports renovation, refurbishment, and furniture purchases at 1325 G Street, NW. Funds moved from PSC's Utility Regulations program to the Agency Management program.	40, 70	11, 12, 14
4	Deputy Mayor for Planning and Economic Development (DMPED)	Department of Housing and Community Development (DHCD)	\$ 180,365	3/22/2022	This reprogramming supports Certified Business Enterprises that provide Bond Counsel legal services. Funds moved from DHCD's Residential and Community Service division to DMPED's Project Investment program.	41	50
5	Mayor's Office on Latino Affairs (MOLA)	Mayor's Office on Latino Affairs (MOLA)	\$ 110,000	3/22/2022	This reprogramming addressed the need for translation and interpretation of vital services, outreach informational materials, and equipment upgrades. Funds moved from MOLA's Agency Management and Community Relations and Outreach programs to the Agency Management program.	40, 70	11
6	Deputy Mayor for Planning and Economic Development (DMPED)	Deputy Mayor for Planning and Economic Development (DMPED)	\$ 363,576	3/22/2022	This reprogramming covers contractual service costs that support the National Grant payment, direct vouchers, including Smartsheet technical services, and real estate appraisal services. Funds moved from DMPED's Agency Management program to the Agency Management and Real Estate Development programs.	41	11, 14
7	Department of for Hire Vehicles (DFHV)	Department of for Hire Vehicles (DFHV)	\$ 164,891	3/30/2022	This reprogramming supports the payment of emissions testing services and uniforms for inspection station employees. Funds moved within DFHV's Vehicle Services division.	20, 41	11, 14
Total, Special Purpose Revenue			\$ 1,838,832				

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

ARPA FEDERAL FUNDS

(OBP APPROVAL)

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

OBP Approved
ARPA Federal Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification	To CSGs	From CSGs
1	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 12,000	3/23/2022	This reprogramming supports the cost for water filtration supplies. Budget authority moved within DCPS' School-Wide division.	70	20
	Total, ARPA Federal		\$ 12,000				

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

- 20 Supplies and Materials
- 70 Equipment and Equipment Rental

CAPITAL FUNDS

(OBP APPROVAL)

Reprogramming Requests Submitted to the Office of Budget and Planning - Second 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	Fire and Emergency Medical Services Department (FEMS)	\$ 495,000	1/20/2022	This reprogramming supports the purchase of items including furniture, fixtures, and equipment. 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 FEMS-owned project LF239C - FEMS Scheduled Capital Improvements to DGS' FY 2022 operating budget. DGS is the implementing agency for this capital project.
2	Department of General Services (DGS) - Reverse Paygo	Department of Human Services (DHS)	\$ 174,640	2/2/2022	This reprogramming supports the purchase of furniture, fixtures, and equipment for the Naylor Road Building Upgrades, the new Girard Building Laundry Room, and the 342 37th Street Family Facility HVAC Upgrade capital projects. These items were deemed ineligible for capital budget and must be paid for from the agency's operating budget. Capital budget was reprogrammed from the DHS-owned project TFS01C - Small Capital Projects to DGS' FY 2022 operating budget. DGS is the implementing agency for this capital project.
3	Department of General Services (DGS) - Reverse Paygo	Department of Human Services (DHS)	\$ 354,000	2/2/2022	This reprogramming supports the purchase of security cameras, furniture, fixtures, and equipment 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 2022 operating budget.
4	Department of General Services (DGS) - Reverse Paygo	Department of Human Services (DHS)	\$ 511,201	2/2/2022	This reprogramming supports the purchase of soft goods, furniture, fixtures, and equipment for the Emery Men's Shelter capital 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 DHS-owned project THK17C - Emergency and Temporary Housing Upgrades to DGS' FY 2022 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)	\$ 29,433	2/3/2022	This reprogramming funds roof work at the Southeast Tennis and Learning Center, two park benches at the Southwest Duck Pond, the shell and deck replacement at the Francis Pool, the installation of the French drain, the refurbishment of the existing building railings and the purchase of a dogipot dispenser at the Hardy 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 projects HRDYRC - Hardy Recreation Center, SET38C - Southeast Tennis and Learning Center, QN750C - Park Improvements and RG006C - Swimming Pool Replacement to DGS' FY 2022 operating budget. DGS is the implementing agency for these capital projects.
6	District Department of Transportation (DDOT) - Reverse Paygo	District Department of Transportation (DDOT)	\$ 150,000	2/10/2022	This reprogramming supports the disposal of construction and demolition waste. This waste consisted of concrete/asphalt mix, dirt debris, sand, gravel, topsoil, brick, and other recyclable/non-recyclable debris. The District is not compliant with EPA regulations. Because of the continued restoration of roadways citywide, it is vital for DDOT to have access to a disposal facility on a continuous basis so that the District can maintain compliance with the Clean Water Act. 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 DDOT owned and implemented project SR308C - Local Streets Ward 8 to DDOT's FY 2022 operating budget.
7	Department of General Services (DGS) - Reverse Paygo	Department of General Services (DGS)	\$ 2,000,000	2/28/2022	This reprogramming funds the facility condition assessments at various District-owned facilities, to provide key data regarding the condition of the facilities and major systems that helped inform the capital investment needs and priorities across the District's 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 DGS-owned and implemented project BC101C - Facility Condition Assessment to DGS' FY 2022 operating budget.
8	Department of General Services (DGS) - Reverse Paygo	Department of Parks and Recreation (DPR)	\$ 120,420	3/22/2022	This reprogramming supports the purchase of items such as the relocation of the existing site's furnishings, security equipment, audio-visual equipment, telephones, trash cans, fitness equipment, fire extinguishers, window treatments, and movable children's furniture for the Arboretum Recreation Center 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 DPR-owned project QP5ARC - Arboretum Community Center to DGS' FY 2022 operating budget. DGS is the implementing agency for this capital project.

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

OBP Approved

Capital Budget Authority and Allotment

	To Agency	From Agency	Amount	Date Approved	Description/Justification
9	Department of General Services (DGS) - Reverse Paygo	Department of General Services (DGS)	\$ 485,000	3/22/2022	This reprogramming funds the facility condition assessments at various District-owned facilities, to provide key data regarding the condition of the facilities and major systems that helped inform the capital investment needs and priorities across the District's portfolio. 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 BC101C - Facility Condition Assessment to DGS' FY 2022 operating budget.
10	Department of General Services (DGS) - Reverse Paygo	District of Columbia Public Schools (DCPS)	\$ 5,380,154	3/24/2022	This reprogramming supports the purchase of security cameras, technology equipment, low voltage repairs, major repair work on HVAC, school supplies necessary to deliver a turn-key facility, and furniture, fixtures and equipment. 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 projects YY1BSC - Banneker High School Construction @ 925 RI AVE NW; YY1MBC - Bard Early College Modernization / Renovation; YY107C - Logan Elementary School Modernization / Renovation; YY105C - Anne M. Goding Elementary School; YY1SPC - Centralized Swing Space; NM337C - Old Randle Highlands Early Childhood Education Modernization; YY195C - Smothers Elementary School; YY153C - Ross Elementary School Renovation and GM121C - Major Repairs / Maintenance - DCPS to DGS' FY 2022 operating budget. DGS is the implementing agency for these capital projects.
	Total, Capital		\$ 9,699,849		

LOCAL FUNDS

(Council Approval)

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

**Council Approved
Local Funds**

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification	To CSGs	From CSGs
1	Department of Aging and Community Living (DACL)	Department of Aging and Community Living (DACL)	24-0055	\$ 976,498	1/6/2022	The reprogramming supports positions to assess nutritional services for seniors in need. Funds moved within DACL's Nutrition program.	12, 14	41
2	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	24-0058	\$ 871,207	1/19/2022	The reprogramming supports school programs. Funds moved from DCPS' Schoolwide division to the Schools division.	11, 14, 50	41
3	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	24-0057	\$ 11,082,243	1/19/2022	The reprogramming supports schools programs. Funds moved from DCPS' Schoolwide division to the Schools division.	70	20,40,41
4	Department of Behavioral Health (DBH)	Department of Behavioral Health (DBH)	24-0067	\$ 24,840,909	2/22/2022	The reprogramming supports an array of services. Funds moved from DBH's Adult/Transition Youth Services and Child/Adolescence/Family Services divisions to the Clinical Services, Child/Adolescence/Family Services, and Adult/Transitional Youth Services divisions.	20,40,70	12,14,50
5	Department of Health Care Finance (DHCF)	Department of Health Care Finance (DHCF)	24-0076	\$ 603,450	3/16/2022	The reprogramming aligns the personal services budget with projected expenditures and to ensure sufficient funding to support the Medicaid Enterprise Systems Implementation Advance Planning Document. Funds moved within DHCF's Long-Term Care Program, District Access System (DCAS) Program Management Administration, and Health Care Reform and Innovation divisions.	41	11, 14, 50
6	Office of the Inspector General (OIG)	Office of the Inspector General (OIG)	24-0078	\$ 773,085	3/16/2022	This reprogramming realigns the Medicaid Fraud Control Unit (MFCU) budget for the required federal-local dollar match, purchase IT hardware, and hire consultants to support OIG's operational units and objectives. Funds moved from OIG's Agency Management, Operations, Executive, Risk Assessment and Future Planning, and Quality Management programs to the Agency Management and Executive programs.	20, 41	11, 14
7	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	24-0080	\$ 624,982	3/17/2022	This reprogramming supports critical school functions and funds several positions. Funds moved within DCPS' School-wide and School divisions.	11, 14	40, 70
8	Office of the Attorney General (OAG)	Office of the Attorney General (OAG)	24-0081	\$ 814,000	3/17/2022	This reprogramming covers the cost of services required to support the expansion of the agency's Cure the Streets violence reduction initiative. Funds moved within OAG's Office of the Attorney General division.	40	50
9	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	24-0086	\$ 200,000	3/23/2022	This reprogramming ensures that facilities-related contracts and professional services are supported for DCPS' Central Office. Funds moved within DCPS' School-wide division.	40, 41	70
10	Department of Human Services (DHS)	Department of Human Services (DHS)	24-0079	\$ 680,467	3/23/2022	This reprogramming supports the increased caseload of District residents applying for public assistance benefits. Funds moved within DHS' Economic Security Administration division.	40, 70	11, 14
11	Department Of Forensic Sciences (DFS)	Department Of Forensic Sciences (DFS)	24-0090	\$ 1,500,000	3/23/2022	This reprogramming supports the outsourcing of forensic sciences services. Funds moved among DFS' Agency Management, Forensic Science Laboratory, Public Health Laboratory, and Crime Scene Sciences divisions.	41	11, 14
12	Department of Corrections (DOC)	Department of Corrections (DOC)	24-0088	\$ 4,100,000	3/23/2022	This reprogramming enables the agency to secure a third-party security contract, to support a facility maintenance project, and for camera maintenance and upgrade costs. Funds moved from DOC's Inmate Custody division to the Agency Management and Inmate Custody divisions.	30, 40	11, 14
13	Department of Behavioral Health (DBH)	Department of Behavioral Health (DBH)	24-0067	\$ 24,840,909	2/22/2022	This reprogramming supports an array of services including substance use disorder treatment services, services for the Sobering and Stabilization Center program, the Healthy Futures program, Comprehensive Psychiatric Emergency Program expansion, and Metropolitan Police Department Crisis Response Training. Funds moved from DBH's Adult/Transition Youth Services and Child/Adolescence/Family Services divisions to the Clinical Services, Child/Adolescence/Family Services, and Adult/Transitional Youth Services divisions.	11, 14, 40, 50	11, 14, 40, 50
	Total, Local			\$ 71,907,752				

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
 30 Energy
 40 Other Services and Charges
 41 Contractual Services – Other
 50 Subsidies and Transfers
 70 Equipment and Equipment Rental

SPR FUNDS

(Council Approval)

Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2022
Council Approved
Special Purpose Revenue Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification	To CSGs	From CSGs
1	Deputy Mayor for Planning and Economic Development (DMPED)	Deputy Mayor for Planning and Economic Development (DMPED)	24-0068	\$ 750,000	2/22/2022	This reprogramming supports contractual services for the New Communities Initiative. Budget authority moved within DMPED's Real Estate Development program.	50	50
2	District of Columbia Public Charter School Board (DCPCSB)	District of Columbia Public Charter School Board (DCPCSB)	24-0075	\$ 6,773,407	3/10/2022	This reprogramming properly aligns DCPCSB's budget to support personal services costs and other agency programmatic needs. Budget authority moved within DCPCSB's Agency Management program.	11, 14, 31 32, 40, 41	20, 50, 70
Total, Special Purpose Revenue				\$ 7,523,407				

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

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

ARPA LOCAL FUNDS

(Council Approval)

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

**Council Approved
ARPA Local Funds**

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification	To CSGs	From CSGs
1	Department of For-Hire Vehicles (DFHV)	Department of For-Hire Vehicles (DFHV)	24-0063	\$ 3,070,100	1/25/2022	The reprogramming supports goods and services needed for the continuous operations of the DC School Connect and DC Neighborhood Connect programs. Budget authority moved within DFHV's Operations program.	20, 40, 70	12, 14, 50
2	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	24-0065	\$ 1,807,713	2/10/2022	The reprogramming enables OSSE to properly fund grant and personnel costs associated with the expansion of Work-Based Learning. Budget authority moved within OSSE's Post-Secondary and Career Education divisions.	11, 14, 40	11, 14, 40, 50
3	Department of General Services (DGS)	Department of Employment Services (DOES)	24-0072	\$ 10,000,000	2/25/2022	This reprogramming covers urgent facilities maintenance and other needs. Budget authority moved from DOES' Workforce Development, State Initiatives, and Education and Workforce Strategy divisions to DGS' Facility Operations program.	35	12, 20, 50, 70
4	Office of the Chief Technology Officer (OCTO)	Office of the Chief Technology Officer (OCTO)	24-0087	\$ 1,598,080	3/18/2022	This reprogramming supports software and contractual services costs. Budget authority moved among OCTO's Agency Management, Applications, Customer Experience and Telecommunications, Information Technology Infrastructure, and Information Technology Security divisions.	40, 41	11, 12, 14
5	Office of Planning (OP)	Office of Planning (OP)	24-0085	\$ 500,000	3/21/2022	The reprogramming supports funding for additional contracts and grants for the existing Project E30601 - Streets for People. Budget authority moved within OP's Community Planning and Design division.	41, 50	41
Total, Local - ARPA				\$ 16,975,893				

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
- 35 Occupancy
- 40 Other Services and Charges
- 41 Contractual Services – Other
- 50 Subsidies and Transfers
- 70 Equipment and Equipment Rental

Federal -ARPA FUNDS

(Council Approval)

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

**Council Approved
ARPA Federal Funds**

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification	To CSGs	From CSGs
1	Department on Disability Services (DDS)	Department on Disability Services (DDS)	24-0061	\$ 605,098	1/19/2022	The reprogramming supports telehealth and virtual health technology. Budget authority moved within DDS' Developmental Disabilities Administration division.	70	41
2	Department of Behavioral Health (DBH)	Department of Behavioral Health (DBH)	24-0060	\$ 1,148,001	1/19/2022	This reprogramming supports the realignment of budget with appropriate cost centers to support needed personnel and non-personnel services and agreements in specialty services. Budget authority moved from DBH's Saint Elizabeths Hospital division to the Adult/Transitional Youth Services division.	11, 14, 40	11, 14
3	Department of Behavioral Health (DBH)	Department of Behavioral Health (DBH)	24-0059	\$ 6,392,785	1/19/2022	The reprogramming supports Cost Center operations. Budget authority moved from DBH's St. Elizabeths Hospital division to the Agency Management, Adult/Transitional Youth Services, and Child/Adolescent/Family Services divisions.	11, 14, 20, 40, 70	11, 14
4	Office of the Deputy Mayor for Education (ODME)	Office of the Deputy Mayor for Education (ODME)	24-0062	\$ 1,765,616	1/25/2022	The reprogramming supports staffing needs. Funds moved within ODME's Department of Education program.	11, 14, 20, 31, 40, 41, 70	50
5	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	24-0064	\$ 7,177,979	2/10/2022	The reprogramming supports DC Futures, which supports low- to moderate-income District residents in earning associate's and bachelor's degrees in majors that lead to high demanding jobs. Budget authority moved within OSSE's Post-Secondary and Career Education division.	11, 14, 40, 41, 50, 70	50
6	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	24-0069	\$ 150,000	2/23/2022	This reprogramming supports marketing services for College Rising, which helps to ensure that all District students have access to college-level course work and experiences for a successful transition to postsecondary education. Funds moved within OSSE's Post-Secondary and Career Education division.	40	50
7	Office of Neighborhood Safety and Engagement (ONSE)	Office of Neighborhood Safety and Engagement (ONSE)	24-0070	\$ 1,118,412	2/25/2022	This reprogramming provides resources to expand the Pathways program to serve additional ambassadors. Budget authority moved within ONSE's Neighborhood Safety and Engagement program.	12, 14, 20, 40, 70	50
8	Office of Neighborhood Safety and Engagement (ONSE)	Office of Neighborhood Safety and Engagement (ONSE)	24-0071	\$ 1,480,585	2/25/2022	This reprogramming enables the agency to provide resources to expand Violence Interruption programs to serve additional communities. Budget authority moved within ONSE's Neighborhood Safety and Engagement program.	11, 14, 20, 40, 70	11,14
9	Department of Employment Services (DOES)	Department of Employment Services (DOES)	24-0089	\$ 1,500,000	3/23/2022	This reprogramming covers the cost of supplies and professional service fees associated with the Transitional Employment program. Budget authority moved within DOES' State Initiatives division.	20, 40	50
Total, Federal ARPA				\$ 21,338,476				

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

- 31 Telecommunications
- 40 Other Services and Charges
- 41 Contractual Services – Other
- 50 Subsidies and Transfers
- 70 Equipment and Equipment Rental

CAPITAL FUNDS

(Council Approval)

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

Council Approved
Capital Budget Authority and Allotment

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Department of Youth Rehabilitation Services (DYRS)	Department of Youth Rehabilitation Services (DYRS)	24-0056	\$ 1,000,000	1/6/2022	This reprogramming supports the Oak Hill Youth Facility capital project for the replacement of the metal roof on the youth units at the New Beginnings Youth Development Center. The existing roof has experienced leaks and deterioration and needs to be replaced. Capital budget was reprogrammed from the DYRS-owned project SH741C - YSC Roof Replacement to SH733C - Oak Hill Youth Facility. DGS is the implementing agency for these projects.
2	Department of General Services (DGS) - Reverse Paygo	Department of General Services (DGS)	24-0066	\$ 1,890,000	2/22/2022	This reprogramming supports the cost of the 6th floor construction in the Marion S. Barry, Jr. Building as part of the Daly/MPD Building Swing capital project. Capital budget was reprogrammed from the DGS-owned and implemented project BRM05C - Daly Building Critical Systems to BRM18C - Daly/MPD Building Swing.
3	Department of General Services (DGS)	Department of General Services (DGS)	24-0073	\$ 1,000,000	2/28/2022	This reprogramming supports the purchase of carpet, security cameras, security access control modules, furniture, fixtures and equipment along with other items. 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 BRM05C - Daly Building Critical Systems to DGS' FY 2022 operating budget.
4	Office of the State Superintendent of Education (OSSE)	Department of Employment Services (DOES)	24-0074	\$ 4,000,000	3/10/2022	This reprogramming supports the renovations for the District's Advanced Technology Center (ATC) as part of the Mayor's Reimagining High Schools initiative. The ATC was a centralized program in a well-equipped facility, which provides Career and Technical Education (CTE) courses to visiting students from high schools from across the city to prepare them for high-wage, high-skill, and/or in-demand careers. The District has determined that the ATC will not be a part of the Infrastructure Academy and will be managed by OSSE. As a result, these funds were shifted to a new capital project for ATC. Capital budget was reprogrammed from DOES-owned project SNTRCC - DC Infrastructure Academy to the OSSE owned project ATCG1C - CTE Advanced Technical Center 1. DGS is the implementing agency for these projects.
5	Fire and Emergency Medical Services Department (FEMS)	Department of General Services (DGS)	24-0084	\$ 496,720	3/18/2022	This reprogramming supports the replacement of the HVAC system at the FEMS Engine 13. Capital budget was reprogrammed from the DGS-owned project PL901C - Energy Retrofitting of District Building to the LF239C - FEMS Scheduled Capital Improvements project. DGS is the implementing agency for these projects.
6	District of Columbia Public Schools (DCPS)	Department of General Services (DGS)	24-0083	\$ 983,000	3/18/2022	This reprogramming supports the replacement of boilers that are beyond their expected useful life at Hart Middle School, Burroughs Elementary School, and Phelps High School. Capital budget was reprogrammed from the DGS-owned project PL902C - Critical Systems Replacement to the DCPS-owned project GM102C - HVAC Replacement - DCPS. DGS is the implementing agency for these projects.

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

Council Approved

Capital Budget Authority and Allotment

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
7	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	24-0091	\$ 9,519,726	3/24/2022	<p>This reprogramming supports the HVAC upgrades at Langley Elementary School, the construction of the new addition for the Child Development Center with a play area at Wheatley Elementary School, and the continuation of the access control and intrusion detection system for life safety at multiple DCPS facilities. Capital budget was reprogrammed from the DCPS-owned projects GR337C - Green Elementary School Modernization / Renovation; NX238C - Thaddeus Stevens Renovation / Modernization; SK1SEC - Seaton Elementary School Playground; TB137C - Brent Elementary School Modernization; YY142C - Bruce Monroe @ Parkview Elementary School Modernization; YY144C - Houston Elementary School Renovation / Modernization; YY153C - Ross Elementary School Renovation; YY165C - Jefferson Middle School Modernization / Renovation; YY170C - OOR Elementary School Modernization / Renovation; Shepherd Elementary School Modernization / Renovation; YY178C - CW Harris Elementary School Renovation / Modernization; YY185C - Kimball Elementary School Modernization / Renovation; YY187C - Lafayette Elementary School Modernization / Renovation; YY197C - Watkins Elementary School Modernization / Renovation; YY1BSC - Banneker High School Construction @ 925 RI AVE NW; YY1EXC - Excel Academy; YY1MRC - Marie Reed Elementary School Modernization / Renovation; GM311C - High School Labor - Program Management; and GM313C - Stabilization Capital Labor - Program Management to projects GM102C - HVAC Replacement - DCPS; GM304C - Life Safety-DCPS; and NQ937C - Wheatley Education Campus - Early Childhood Education Modernization / Renovation. DGS is the implementing agency for all affected projects.</p>
	Total, Capital			\$ 18,889,446		