

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



**Glen Lee**  
Chief Financial Officer

February 21, 2023

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) –  
July 1, 2022, through September 30, 2022**

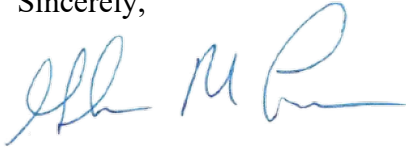
Dear Mayor Bowser and Chairman Mendelson:

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 fourth quarter of Fiscal Year 2022. The first five sections of this report include reprogrammings that were below the \$500,000 threshold or otherwise did not require Council approval, and the remaining sections include 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,



Glen Lee

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  
Tommy Wells, Director, Office of Policy and Legislative Affairs, Executive Office of the Mayor

# FY 2022 Reprogramming Requests Summary

## Fourth Quarter

*July 1, 2022 through September 30, 2022*

Fund	Number of Reprogrammings	Amount
Local - OBP Approved	44	\$ 7,575,483
Dedicated Taxes	1	90,000
SPR - OBP Approved	15	2,697,072
ARPA Local - OBP Approved	1	55,000
ARPA Federal - OBP Approved	4	925,380
Federal Payment - OBP Approved	3	383,617
Capital - OBP Approved	1	9,576
Local - Council Approved	18	142,663,030
ARPA Federal - Council Approved	3	4,870,000
Capital - Council Approved	10	39,555,011
<b>Total</b>	<b>100</b>	<b>\$ 198,824,169</b>

# LOCAL FUNDS

*(OBP APPROVAL)*

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

**OBP Approved**

Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification	To CSGs	From CSGs
1	Pay-as-you-go (Payo) Capital Fund	Office of Human Rights (OHR)	\$ 150,000	7/1/2022	This reprogramming covers phase 2 of the Case Management System, which will provide District residents with a more efficient and reliable system for equal rights management. Funds moved from OHR's Equal Justice Program to the Paygo Capital Fund agency.	50	11
2	Office of the Chief Medical Examiner (OCME)	Office of the Chief Medical Examiner (OCME)	\$ 260,000	7/4/2022	This reprogramming supports the reprioritization of medical supplies and professional services needs within the Death Investigation Unit. Funds moved from OCME's Agency Financial Operations and Death Investigations/Certifications programs to the Agency Financial Operations, Death Investigations/Certifications, and Forensic Toxicology programs	70	20,40,41
3	Office of the Chief Technology Officer (OCTO)	Office of the Chief Technology Officer (OCTO)	\$ 182,588	7/4/2022	This reprogramming covers the cost of providing docking stations to support the rollout of new hardware. Funds moved within OCTO's IT Digital Services division.	70	40
4	Office of the Mayor (EOM)	Office of the Mayor (EOM)	\$ 231,187	7/11/2022	This reprogramming is needed to realign the budget with planned expenditures. Funds moved within EOM's Executive Office of the Mayor program.	11, 14	11, 14
5	Fire and Emergency Medical Services Department (FEMS)	Fire and Emergency Medical Services Department (FEMS)	\$ 98,900	7/20/2022	This reprogramming is needed to pay for IT equipment purchases, Fire Prevention training, and settlements and judgments related to claims. Funds moved from FEMS Operations, Technical Services, and Professional Development bureaus to the Chief of Fire and Emergency Medical Services and Technical Services bureaus.	20, 40, 70	20, 41
6	Employees' Compensation Fund (ECF)	Employees' Compensation Fund (ECF)	\$ 450,000	7/26/2022	This reprogramming supports the cost of medical services for injured workers. Funds moved within ECF's Disability Compensation Fund program.	40	12,14
7	Office of the Deaf, Deafblind, and Hard of Hearing (ODDHH)	Office of the Deaf, Deafblind, and Hard of Hearing (ODDHH)	\$ 190,170	7/26/2022	This reprogramming is needed to align the approved budget with planned expenditures. Funds moved within ODDHH's Office for the Deaf, Deafblind, and Hard of Hearing program.	11,14	50
8	Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	\$ 170,000	7/26/2022	This reprogramming supports contractual costs for the Lead-Safe and Healthy Housing programs. Funds moved within DOEE's Environmental Services division.	41	11
9	Department of Small and Local Business Development (DSLBD)	Department of Small and Local Business Development (DSLBD)	\$ 66,000	7/26/2022	This reprogramming supports the Community Restroom Incentive Pilot program. Funds moved within DSLBD's Commercial Revitalization division.	50	41
10	Office of Finance and Resource Management (OFRM)	Office of Finance and Resource Management (OFRM)	\$ 65,000	7/26/2022	This reprogramming supports employee training and travel costs. Funds moved within OFRM's Financial Management program.	40	11
11	University of the District of Columbia Subsidy Account (UDCSA)	Office of the State Superintendent of Education (OSSE)	\$ 20,000	7/29/2022	This reprogramming supports the right-sizing of funding within the Institute of Politics Policy and History. Funds moved from OSSE's Early Learning division to UDCSA's Subsidy program.	50	11
12	District of Columbia Public Library (DCPL)	District of Columbia Public Library (DCPL)	\$ 88,000	8/1/2022	This reprogramming is needed to procure supplies and support activities associated with the promotion of the 50th anniversary of the opening of the Martin Luther King Library. Funds moved within DCPL's Agency Management division.	20, 40	11, 14
13	DC Sentencing Commission (DCSC)	DC Sentencing Commission (DCSC)	\$ 38,286	8/4/2022	This reprogramming supports to cover the cost of upgrading old technology, purchasing technology for new staff positions, and preparing agency conference room for partially remote meetings. Funds moved from DCSC's Agency Management and Data Collection programs to the Agency Management program.	70	20, 31, 40, 41
14	Department of Employment Services (DOES)	Department of Employment Services (DOES)	\$ 100,000	8/15/2022	This reprogramming is needed to procure supplies, training, and IT equipment. Funds moved within DOES' Agency Financial Operations program.	20, 40, 70	11
15	Executive Office of the Mayor (EOM)	Executive Office of the Mayor (EOM)	\$ 127,790	8/16/2022	This reprogramming is needed to realign the budget with current operational requirements. Funds moved within EOM's Executive Office of the Mayor program.	40	20
16	Department of Youth Rehabilitation Services (DYRS)	Department of Youth Rehabilitation Services (DYRS)	\$ 60,556	8/17/2022	This reprogramming is needed to cover the cost of the heating, ventilation, air conditioning, and plumbing repairs. Funds moved from DYRS' Agency Management division to the Youth and Family division.	40	34, 70
17	Department of Forensic Sciences (DFS)	Department Of Forensic Sciences (DFS)	\$ 450,000	8/17/2022	This reprogramming supports increased efficiency and capacity in preparation for reinstating online interfaces with the public. Funds moved within DFS' Forensic Science Laboratory division.	70	41
18	Department of Youth Rehabilitation Services (DYRS)	Department of Youth Rehabilitation Services (DYRS)	\$ 23,000	8/17/2022	This reprogramming supports maintenance costs for payroll time clocks in secured facilities. Funds moved within DYRS' Youth and Family Programs division.	40	60

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

**OBP Approved**

Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification	To CSGs	From CSGs
19	Office of Campaign Finance (OCF)	Office of Campaign Finance (OCF)	\$ 100,000	8/17/2022	This reprogramming is needed to upgrade the Electronic Filing and Disclosure system. Funds moved from OCF's Oversight Support Services program to the Fair Election Fund program.	40	11
20	Office of Unified Communications (OUC)	Office of Unified Communications (OUC)	\$ 118,000	9/7/2022	This reprogramming supports costs related to a settlement agreement and the release of claims against the agency. Funds moved within OUC's Professional Standards division.	40	11, 14
21	Department of Consumer and Regulatory Affairs (DCRA)	Department of Youth Rehabilitation Services (DYRS)	\$ 81,380	9/7/2022	This reprogramming supports the demolition costs of a residential building that was severely damaged in a fire. Funds moved from DYRS's Youth and Family Programs division to DCRA's Enforcement division.	41	50
22	Commission on the Arts and Humanities (CAH)	Commission on the Arts and Humanities (CAH)	\$ 90,000	9/7/2022	This reprogramming supports emergency telecommunications costs associated with the replacement of many access points throughout the office suite, and additional supplies needed to complete the grant application panel process. Funds moved from CAH's Administration program to the Agency Management program.	20, 31, 70	41
23	Department of Employment Services (DOES)	Department of Employment Services (DOES)	\$ 118,612	9/9/2022	This reprogramming supports the procurement of supplies and information technology equipment to meet programmatic needs. Funds moved within DOES' Labor Standards division.	20,40,70	41
24	Office of the Secretary (OS)	Office of the Senior Advisor (OSA)	\$ 140,500	9/9/2022	This reprogramming supports the National Archives and Records Administration storage charges for the remainder of the fiscal year. Funds moved from OSA's Office of Federal and Regional Affairs program to OS' Office of Public Records program.	41	11, 14
25	Office on Asian and Pacific Islander Affairs (OAPIA)	Office on Asian and Pacific Islander Affairs (OAPIA)	\$ 10,000	9/23/2022	This reprogramming supports operating and outreach expenses. Funds moved within OAPIA's Asian Pacific Islander Affairs program.	40	12
26	Mayor's Office on Latino Affairs (MOLA)	Mayor's Office on Latino Affairs (MOLA)	\$ 100,000	9/24/2022	This reprogramming supports costs related to outreach materials and various activities associated with the celebration of National Hispanic American Heritage Month. Funds moved from MOLA's Agency Management, Advocacy, and Community Relations and Outreach programs to the Agency Management program.	40	11, 12, 14
27	University of the District of Columbia Subsidy Account (UDCSA)	Office of the State Superintendent of Education (OSSE)	\$ 56,000	9/28/2022	This reprogramming supports the procurement of supplies and equipment for the Institute of Politics Policy and History. Funds moved from OSSE's Early Learning division to UDCSA's Subsidy program.	50	50
28	Office of the Deputy Mayor for Planning and Economic Development (DMPED)	Office of the Deputy Mayor for Planning and Economic Development (DMPED)	\$ 252,191	10/3/2022	This reprogramming covers contractual services costs that support the St. Elizabeths campus. Funds moved within DMPED's Real Estate Development program.	41	41
29	Department of Small and Local Business Development (DSLBD)	Pay-As-You-Go Capital Fund (PAYGO)_Department of Small and Local Business Development (DSLBD)	\$ 324,000	10/12/2022	This reprogramming supports the DSLBD's District Enterprise System. Funds moved from DSLBD's Certification division to the Paygo Capital account.	41	11, 14
30	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer (OCFO)	\$ 498,000	10/19/2022	This reprogramming is needed to properly align the budget with expenditures due to revised spending plans. Funds moved from OCFO's Agency Financial Operations, Tax Administration, and Finance and Treasury divisions, to the Tax Administration division.	11, 41	11,40,41, 50
31	Executive Office of the Mayor (EOM)	Executive Office of the Mayor (EOM)	\$ 265,000	10/19/2022	This reprogramming supports executive search services, sign language interpretation, and the annual single audit. Funds moved from EOM's Office of the Mayor and Office of Community Affairs programs to the Office of the Mayor, Office of Community Affairs and Serve DC programs.	40	11, 12
32	Office of Advisory Neighborhood Commissions (OANC)	Office of Advisory Neighborhood Commissions (OANC)	\$ 60,000	10/19/2022	This reprogramming supports personal services costs. Funds moved within OANC's Agency Management program.	11	30
33	District of Columbia Office of the Administrative Hearing's (OAH)	District of Columbia Office of the Administrative Hearing's (OAH)	\$ 31,500	10/19/2022	This reprogramming covers cost to procure new laptops. Funds moved from OAH's Judicial program to the Agency Management program.	70	41
34	Pay-As-You-Go Capital Fund (PAYGO)	Office of the Attorney General (OAG)	\$ 450,000	10/24/2022	This reprogramming supports the ongoing modernization of the District's Child Support Enforcement System (DCCSES). Funds moved from OAG's Agency Management, Personnel Labor and Employment, Child Support Services, Public Interest, and Public Safety divisions, to the Paygo Capital account.	41	40,41

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

OBP Approved

Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification	To CSGs	From CSGs
35	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer (OCFO)	\$ 449,339	10/31/2022	This reprogramming supports costs associated with aligning the budget with projected salary and nonpersonal service expenditures. Funds moved from OCFO's Financial Operations and Systems, Budget Development and Execution, and Integrity and Oversight divisions to the Agency Management, Agency Financial Operations, Finance and Treasury, and Integrity and Oversight divisions.	11, 13, 40, 41	11, 20, 40, 41, 70
36	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer (OCFO)	\$ 411,625	11/7/2022	This reprogramming properly aligns the budget with personal services expenditures. Funds moved within OCFO's Budget Development and Execution division.	12, 13, 15	11, 14
37	Office of Disability Rights (ODR)	Office of Disability Rights (ODR)	\$ 50,000	11/23/2022	This reprogramming supports the procurement of computer equipment, training District agencies on the Americans with Disabilities Act (ADA), support sign language interpretation, and website and social media accessibility. Funds moved within ODR's Disability Rights program.	40, 70	11, 14
38	Office of Finance and Resource Management (OFRM)	Office of Finance and Resource Management (OFRM)	\$ 200,000	12/1/2022	This reprogramming supports projected telecom budget shortfalls. Funds moved within OFRM's Financial Management program.	31	11, 14
39	Office of Finance and Resource Management (OFRM)	Office of Finance and Resource Management (OFRM)	\$ 65,000	12/1/2022	This reprogramming supports employee training and travel costs. Funds moved within OFRM's Financial Management program.	40	11
40	Department of Small and Local Business Development (DSLBD)	Department of Small and Local Business Development (DSLBD)	\$ 31,268	12/1/2022	This reprogramming supports travel and grant expenditures. Funds moved from DSLBD's Business Opportunity and Access to Capital division, to the Agency Management and Business Opportunity and Access to Capital divisions.	40, 41	41
41	Department of Parks and Recreation (DPR)	Department of Parks and Recreation (DPR)	\$ 372,361	12/1/2022	This reprogramming supports the Council's initiative that provides the Georgetown Heritage organization with a District grant. Funds moved within DPR's Park Policy and Program division.	41	40
42	Office of Planning (OP)	Office of Planning (OP)	\$ 150,000	12/1/2022	This reprogramming supports the alignment of the budget with projected salary expenditures. Funds moved from OP's Agency Management, Development Review and Historic Preservation, and Community Planning and Design divisions, to the Development Review and Historic Preservation division.	11	14, 70
43	Office of Employee Appeals (OEA)	Public Employee Relations Board (PERB)	\$ 60,000	12/1/2022	This reprogramming supports personal services expenditures. Funds moved from PERB's Adjudication program, to OEA's Agency Management program.	11	11, 41
44	Office of Planning (OP)	Office of Planning (OP)	\$ 319,230	12/1/2022	This reprogramming supports approved bonuses payable in the fourth quarter, terminal leave expenditures for employees that separated during the year, and purchase card expenses. Funds moved from OP's Community Planning and Design and Citywide Strategy and Analysis divisions, to the Agency Management, Development Review and Historic Preservation, Community Planning and Design, and Citywide Strategy and Analysis divisions.	13, 31, 40	11
<b>Total, Local</b>			<b>\$ 7,575,483</b>				

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

- |  |                                   |
|--|-----------------------------------|
| 11 Regular Pay – Continuing Full Time  | 31 Telecommunications             |
| 12 Regular Pay – Other                 | 34 Security                       |
| 14 Fringe Benefits – Current Personnel | 40 Other Services and Charges     |
| 15 Overtime Pay                        | 41 Contractual Services – Other   |
| 20 Supplies and Materials              | 50 Subsidies and Transfers        |
|  | 70 Equipment and Equipment Rental |

# Dedicated Taxes

*(OBP APPROVAL)*



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

**OBP Approved  
Dedicated Taxes**

	To Agency	From Agency	Amount	Date Approved	Description/Justification	To CSGs	From CSGs
1	Commission on the Arts and Humanities (CAH)	Commission on the Arts and Humanities (CAH)	\$ 90,000	12/1/2022	This reprogramming covers emergency telecommunications costs associated with the replacement of many access points throughout the office suite, and to purchase additional supplies needed to complete the grant application panel process. Funds moved from CAH's Administration program, to the Agency Management program	20, 31, 70	41
<b>Total, Dedicated Taxes</b>			<b>\$ 90,000</b>				

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

- 20 Supplies and Materials
- 31 Telecommunicationa
- 41 Contractual Services - Other
- 70 Equipment and Equipment Rental

# SPR FUNDS

*(OBP APPROVAL)*

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

	To Agency	From Agency	Amount	Date Approved	Description/Justification	To CSGs	From CSGs
1	Public Service Commission (PSC)	Public Service Commission (PSC)	\$ 300,000	7/4/2022	This reprogramming covers costs associated with advertising and promotion of various programs and initiatives, consumer outreach activities, temporary staffing, and enhancements to the Integrated Case Management and Consumer Complaints systems. Funds moved from PSC's Agency Management and Utility Regulation programs to the Agency Management program.	40	12, 14, 20, 40, 70
2	Office of the Chief Technology Officer (CTO)	Office of the Chief Financial Officer (OCFO)	\$ 406,000	7/11/2022	This reprogramming covers the cost of contractual obligations for software licenses. Funds moved from OCFO's Tax Administration program to CTO's IT Digital Services and IT Operations divisions.	40, 41	40
3	Office of Unified Communications (OUC)	Office of Unified Communications (OUC)	\$ 150,000	7/12/2022	This reprogramming is needed to support the agency's Information Technology needs. Funds moved within OUC's Technology Operations division.	40	20
4	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 54,535	7/11/2022	This reprogramming covers the cost of contractual obligations for software licenses. Funds moved within DCPS' Schools division.	20	15
5	Department of Youth Rehabilitation (DYRS)	Office of the Chief Financial Officer (OCFO)	\$ 60,000	7/11/2022	This reprogramming is needed to support the care of youth in the custody of DYRS through an agreement with the U.S. Marshall Service. Funds moved from OCFO's Tax Administration program to DYRS' Youth and Family program.	40	50
6	Office of the State Superintendent of Education (OSSE)	District of Columbia Public Schools (DCPS)	\$ 164,074	7/12/2022	This reprogramming is needed to support information technology modernization costs. Funds moved from DCPS' Central and School Support division to OSSE's K-12 Systems and Supports division.	41	41
7	Alcoholic Beverage Regulation Administration (ABRA)	Alcoholic Beverage Regulation Administration (ABRA)	\$ 168,000	9/7/2022	This reprogramming is needed to purchase supplies, import permits, and temporary licenses. Funds moved from ABRA's Agency Management, Licensing, and Investigations programs to the Agency Management program.	20	40, 41
8	Metropolitan Police Department (MPD)	Metropolitan Police Department (MPD)	\$ 16,000	9/23/2022	This reprogramming is needed to support agreements for Electronic Crimes and WMATA MTPD licenses to provide services to federal and non-District agencies. Funds moved from MPD's Investigative Services Bureau to the Investigative Services and Corporate Support Bureaus.	40, 70	15
9	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	\$ 101,700	9/27/2022	This reprogramming is needed to support contracts and professional service fees. Funds moved within OSSE's Post-Secondary and Career Education division.	40	41
10	Office of Unified Communications (OUC)	Metropolitan Police Department (MPD)	\$ 173,879	10/18/2022	This reprogramming is needed to cover revenue received from DC Water to support radio services and 311 Call Taking services based on a memorandum of understanding between OUC and DC Water. Funds moved from MPD's Patrol Services Bureau, North and South divisions to OUC's Technology Operations division.	12, 14, 41	15
11	Office of Contracting and Procurement (OCP)	Office of Contracting and Procurement (OCP)	\$ 165,000	10/19/2022	This reprogramming supports costs of equipment and professional services and fees. Funds moved within OCP's Business Resources and Support Services program.	40, 70	41
12	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer (OCFO)	\$ 351,610	10/31/2022	This reprogramming supports costs associated with aligning the budget with projected salary and nonpersonal service expenditures. Funds moved within OCFO's Tax Administration division.	11, 14, 40	41
13	Office of the Chief Technology Officer (CTO)	Office of the Chief Financial Officer (OCFO)	406,200	12/1/2022	This reprogramming supports the cost associated with contractual obligations for software licenses. Funds moved from OCFO's Tax Administration division to CTO's IT Digital Services and IT Operations divisions.	40, 41	40
14	Office of the State Superintendent of Education (OSSE)	District of Columbia Public Schools (DCPS)	164,074	12/1/2022	This reprogramming supports information technology modernization costs. Funds moved from DCPS' Central and School Support divisions to OSSE's K-12 Systems and Supports division.	41	41
15	Metropolitan Police Department (MPD)	Metropolitan Police Department (MPD)	16,000	12/1/2022	This reprogramming supports agreements for Electronic Crimes and WMATA MTPD Licenses to provide services to federal and non-District agencies. Funds moved from the Investigative Services Bureau to the Investigative Services and Corporate Support Bureaus.	40, 70	15
	<b>Total, Special Purpose Revenue</b>		<b>\$ 2,697,072</b>				

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

- |  |                                   |
|--|-----------------------------------|
| 12 Regular Pay – Other                 | 40 Other Services and Charges     |
| 14 Fringe Benefits – Current Personnel | 41 Contractual Services – Other   |
| 15 Overtime Pay                        | 50 Subsidies and Transfers        |
| 20 Supplies and Materials              | 70 Equipment and Equipment Rental |

# ARPA LOCAL

*(OBP APPROVAL)*

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2022**  
**OBP Approved**

**ARPA Local Revenue Replacement Funds**

	To Agency	From Agency	Amount	Date Approved	Description/Justification	To CSGs	From CSGs
1	Department of Parks and Recreation (DPR)	Department of Parks and Recreation (DPR)	\$ 55,000	7/11/2022	This reprogramming supports equipment purchases and replaces outdated laptops and other equipment for staff. Funds moved from DPR's Front Office division to the Business Operations division.	70	11, 14
	<b>Total, ARPA Local</b>		\$ 55,000				

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

- 11 Regular Pay – Continuing Full Time
- 14 Fringe Benefits – Current Personnel
- 70 Equipment and Equipment Rental

# ARPA FEDERAL

*(OBP APPROVAL)*

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

**OBP Approved**  
**ARPA Federal 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)	\$ 499,600	7/1/2022	This reprogramming is needed to reimburse Work-Based Learning grantees. Funds moved within OSSE's Post-Secondary and Career Education division.	50	40
2	Department of Parks and Recreation (DPR)	Department of Parks and Recreation (DPR)	\$ 109,000	9/9/2022	This reprogramming supports special summer programming in economically disadvantaged neighborhoods to coincide with the Summer Plus and other ARPA-related programs. Funds moved within DPR's Programs division.	20, 70	41
3	Department of Employment Services (DOES)	District Department of Transportation (DDOT)	\$ 301,780	9/28/2022	The reprogramming aligns the budget with anticipated expenditures for federal funding. Funds moved from DDOT's Operations Administration and Projects Delivery Administration divisions to DOES' COVID-19 Relief Fund division.	12, 14	40
4	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	\$ 15,000	10/11/2022	This reprogramming supports the cost to procure contracts and pay professional service fees to support High-Impact tutoring. Funds moved within OSSE's Teaching and Learning division.	40	50
	<b>Total, ARPA Federal</b>		<b>\$ 925,380</b>				

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

# **FEDERAL PAYMENT**

***(OBP APPROVAL)***



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

OBP Approved  
Federal Payments 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)	\$ 284,466	7/13/2022	The reprogramming supports the cost of procuring contracts and supplies to support high-impact tutoring. Funds moved within OSSE's Teaching and Learning division.	20, 40, 41	50
2	Department of Health (DOH)	Department of Health (DOH)	\$ 24,151	8/16/2022	This reprogramming supports the increased costs for membership dues for the National Alliance of State and Territorial AIDS Directors (NASTAD). Funds moved within DOH's HIV/AIDS, Hepatitis, STD, and TB Administration division.	40	41
3	Commission on Judicial Disabilities and Tenure (CJDT)	Commission on Judicial Disabilities and Tenure (CJDT)	\$ 75,000	8/15/2022	This reprogramming supports the cost of investigations of judges on the Superior Court of the District of Columbia. Funds moved within CJDT's Judicial Disabilities Tenure program.	40	11
<b>Total, Federal Payment</b>			<b>\$ 383,617</b>				

Notes: The following Comptroller Source Groups (CSGs) are referenced in this report:  
 20 Supplies and Materials  
 40 Other Services and Charges  
 41 Contractual Services - Other  
 50 Subsidies and Transfers

# **CAPITAL FUNDS**

***(OBP APPROVAL)***

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

OBP Approved

Capital Budget Authority and Allotment

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Department of Parks and Recreation (DPR)	Department of Parks and Recreation (DPR)	\$ 9,576	9/7/2022	This reprogramming supports the completion of the construction of the Stead Park project and ensured the District of Columbia was financially and legally compliant with the terms of the agreement. DGS is the implementing agency for these capital projects.
<b>Total, Capital</b>			<b>\$ 9,576</b>		

# LOCAL FUNDS

*(Council Approval)*

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth 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 on Disability Services (DDS)	Department on Disability Services (DDS)	24-0104	\$ 2,227,356	7/8/2022	This reprogramming supports vocational rehabilitation services to clients. Funds moved from DDS' Developmental Disabilities Administration division to the Rehabilitation Services division.	50	50
2	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer (OCFO)	24-0105	\$ 2,900,000	7/8/2022	This reprogramming supports the increased maintenance costs for the Modernized Integrated Tax System (MITS) and other Information Technology costs due to the completion of the Modernized Real Property Tax System (MRPTS) component of MITS. Funds moved from OCFO's Information Technology Support and Finance and Treasury divisions to the Information Technology Support division.	41	11,14
3	Department of For-Hire Vehicles (DFHV)	Department of For-Hire Vehicles (DFHV)	24-0103	\$ 153,000	7/11/2022	This reprogramming supports the Inspiring Youth for DC Public Schools program. Funds moved within DFHV's Operations program.	50	40
4	Department of General Services (DGS)	Multiple Agencies	24-0106	\$ 6,031,848	7/11/2022	This reprogramming supports higher-than expected Energy costs at District facilities due to rising global energy prices. Funds moved from DOH, DHCD, DDS, DBH, DOES, CFSA, DYRS, and DHCF to DGS' Facility Operations division.	30	32, 34
5	Metropolitan Police Department (MPD)	Office of Unified Communications (OUC)	24-0111	\$ 600,000	7/11/2022	This reprogramming supports enacting incentive pay parity between MPD's recruitment classes. Funds moved from OUC's Emergency Operations (911) division to MPD's Professional Development bureau.	13	11
6	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	24-0115	\$ 1,424,718	10/13/2022	This reprogramming supports the Inspiring Youth for DC Public Schools program. Funds moved within DCPS' Schools division.	41	11, 13, 14, 15, 20, 40, 70
7	District of Columbia Public Schools (DCPS)	Department of General Services (DGS)	24-0116	\$ 219,000	10/13/2022	This reprogramming supports the cost of processing the closure of loans in the Preservation program. Funds moved from DGS' Facility Operations division, to DCPS' Central and School Support division.	20, 70	32
8	Department of General Services (DGS)	Department of General Services (DGS)	24-0131	\$ 7,500,000	10/17/2022	This reprogramming supports cost associated to pay for pressures within the agency's energy and security budgets. Funds from the Rent-In-Lease division, to the Energy – Centrally Managed and Protective Services divisions.	30, 34	11, 40, 50
9	Employees' Compensation Fund (ECF)	Employees' Compensation Fund (ECF)	24-0117	\$ 680,000	10/18/2022	This reprogramming supports cost to cover medical services costs for injured workers. Funds moved within the Disability Compensation Fund program.	40	12, 14
10	DC Housing Authority (DCHA)	DC Housing Authority (DCHA)	24-0118	\$ 200,000	10/21/2022	This reprogramming is needed to avoid an anticipated year-end deficiency in the Rental Assistance Support program. Funds moved from DCHA's Local Rent Supplement-Project and Sponsor program, to the Rental Assistance Support program.	50	50
11	Department of Public Works (DPW)	Department of Public Works (DPW)	24-1027	\$ 1,149,000	11/1/2022	This reprogramming supports fleet maintenance and fuel costs that are provided to independent agencies. Funds moved from DPW's Solid Waste Management division to the Fleet Management division.	40, 41	41
12	Department of Public Works (DPW)	Department of Public Works (DPW)	24-0133	\$ 4,500,000	11/3/2022	This reprogramming covers spending pressures within nonpersonal services budgets. Funds moved between DPW's Agency Management, Snow Removal Program, and Parking Enforcement Management divisions.	20, 40, 41	11, 14
13	Department of Forensic Sciences (DFS)	Department of Forensic Sciences (DFS)	24-0130	\$ 1,128,716	11/4/2022	This reprogramming is needed to pay back a portion of medical supply expenditures previously funded with Contingency Reserve funds. Funds moved within the Agency Management, Forensic Science Laboratory, Public Health Laboratory, and Public Health Laboratory Sciences programs.	20	40, 41, 70
14	Citywide Reprogramming among various agencies	Citywide Reprogramming among various agencies	24-0125	\$ 65,485,764	11/7/2022	This is a year-end reprogramming to right size Local funds budget with expenditures across multiple agencies, programs and CSGs.	multiple	multiple
15	Department of For-Hire Vehicles (DFHV)	Department of For-Hire Vehicles (DFHV)	24-0120	\$ 610,450	11/9/2022	This reprogramming is needed to cover the shortfall in Personnel Services budgets. Moved funds from DFHV's Agency Management, Operations, Field Compliance and Enforcement, Marketing and Outreach, and Client Services programs, to the Agency Management and Operations programs.	11, 13, 14	31, 40, 41, 50, 70
16	Department of Health Care Finance (DCHF)	Department of Disability Services (DDS), Department of Behavioral Health (DBH), Department of Health Care Finance (DHCF)	24-0129	\$ 43,981,090	12/1/2022	This reprogramming is needed to support initiatives authorized in the District's plan for Medicaid Home and Community-Based Services under Section 9817 of the American Rescue Plan Act of 2021. Funds moved from DDS' Developmental Disabilities Administration division, DBH's Adult and Transitional Youth Services division, and DHCF's Health Care Finance division, to DHCF's Health Care Finance division.	12, 14, 41, 50, 70	50
17	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer (OCFO)	24-0126	\$ 843,000	12/1/2022	This reprogramming covers the cost of expenditures initially charged to the IT Upgrades project. Funds moved from OCFO's Finance and Treasury, and Integrity and Oversight divisions, to the Information Technology Support division.	41	12, 40, 41
18	Department of Employment Services (DOES)	Unemployment Compensation Fund (UCF)	24-0128	\$ 3,029,088	12/1/2022	This reprogramming supports extended service from District employees and additional resources needed due to the COVID-19 pandemic. Funds moved from UCF's Unemployment Insurance program, to DOES' Unemployment Compensation Fund division.	12, 14, 41, 50	50
	<b>Total Local</b>			<b>\$ 142,663,030</b>				

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

- 11 Regular Pay – Continuing Full Time
- 12 Regular Pay – Other
- 13 Additional Gross Pay
- 14 Fringe Benefits – Current Personnel
- 15 Overtime Pay
- 20 Supplies and Materials
- 30 Energy

- 31 Telecommunications
- 32 Rent
- 34 Security
- 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 - Fourth 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 of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	24-0102	\$ 1,500,000	7/8/2022	This reprogramming supports the cost of the Sustainable Energy Utility's Solar Energy Capacity Development Task Order. Funds moved within DOEE's Energy division.	40	41
2	Department of Human Services (DHS)	Department of Human Services (DHS)	24-0092	\$ 2,500,000	9/8/2022	This reprogramming provides resources to support operations for Emergency Rental Assistance Program. Funds moved within DHS' Family Services division.	50	12, 14
3	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	24-0132	\$ 870,000	11/2/2022	This reprogramming supports the cost to pay out partners for Institutes of Higher Education. Funds moved within OSSE's Post-Secondary and Career Education division.	50	40
<b>Total, Federal ARPA</b>				<b>\$ 4,870,000</b>				

Notes: The following Comptroller Source Groups (CSGs) are referenced in this report:  
12 Regular Pay – Other  
14 Fringe Benefits – Current Personnel  
40 Other Services and Charges  
41 Contractual Services – Other  
50 Subsidies and Transfers

# **CAPITAL FUNDS**

*(Council Approval)*



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

Council Approved  
Capital Budget Authority and Allotment

To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1 DC Public Schools (DCPS)	DC Public Schools (DCPS)	24-0107	\$ 660,000	7/11/2022	This reprogramming supports design services that were needed prior to October 1, 2022, in the Browne Education Campus Modernization and Truesdell Elementary School Modernization projects. Capital budget was reprogrammed from project YY1SPC - Centralized Swing Space to project YY108C - Browne EC Modernization and project PL337C - Truesdell ES Modernization/Renovation. DGS is the implementing agency for these projects.
2 DC Public Schools (DCPS)	DC Public Schools (DCPS)	24-0108	\$ 1,900,000	7/11/2022	This reprogramming supports the installation of classroom trailers at Jackson-Reed High School due to severe overcrowding. Capital budget was reprogrammed from project YY180C - Eaton Elementary School Renovation/Modernization and project GM1SNC - DCPS School Name Change to project GM121C - Major Repairs/Maintenance. DGS is the implementing agency for these projects.
3 Department of Parks & Recreation (DPR)	Department of Parks & Recreation (DPR)	24-0109	\$ 1,000,000	7/11/2022	This reprogramming supports increased construction costs to enhance the design and construction of the new Southwest Town Center Parks project. Capital budget was reprogrammed from project QN754C - Lansburgh Park Improvements to project QE8SWC - Southwest Town Center Parks. DGS is the implementing agency for these projects.
4 Multiple Agencies	Department of General Services (DGS)	24-0110	\$ 2,430,000	7/11/2022	This reprogramming supports the replacement of the HVAC and lighting systems to ensure efficient heating, cooling, ventilation, and lighting at various facilities in MPD, DCPS, and DPR across the District. Capital budget was reprogrammed from DGS-owned project PL901C Energy Retrofitting of District building to MPD-owned project PL110C - MPD Scheduled Capital Improvements, DCPS-owned projects GM102C - HVAC Replacement and GM121C - Major Repairs/Maintenance, and DPR-owned projects RG001C - General Improvements and RG004C - HVAC Replacement. DGS is the implementing agency for these projects.
5 District Department of Transportation (DDOT) - Reverse Paygo	District Department of Transportation (DDOT)	24-0113	\$ 1,500,000	7/11/2022	This reprogramming is needed to meet commitments in FY 2022 for the Capital Bikeshare operations and maintenance contract and the Capital Bikeshare advertising contract. These items were deemed ineligible for capital expenditure and must be paid for from the agency's operating budget. The funds were reprogrammed from DDOT's owned and implemented project EDL18C - New York Avenue Streetscapes to DDOT's FY 2022 operating budget.
6 Department of Parks & Recreation (DPR)	Department of Parks & Recreation (DPR)	24-0119	\$ 27,985,941	10/21/2022	This reprogramming supports the creation of a new capital project for the Fort Lincoln Park Recreation Center. Capital budget was reprogrammed from project THELCC - Theodore Hagans Cultural Center to project RN0FPC - Fort Lincoln Recreational Center. DGS is the implementing agency for these projects.
7 Department of Parks & Recreation (DPR)	Department of General Services (DGS)	24-0121	\$ 200,670	10/31/2022	This reprogramming supports the infrastructure costs for the construction of site utilities, additional HVAC installation, and a new fire alarm system at the Franklin Park Renovation project. Capital budget was reprogrammed from DGS-owned project PL902C - Critical Systems Replacement to DPR-owned project QN751C - Franklin Park Renovation. DGS is the implementing agency for these projects.
8 Department of Parks & Recreation (DPR)	Department of General Services (DGS)	24-0122	\$ 636,000	10/31/2022	This reprogramming supports the new sewage pump to service the adjacent buildings on the East Potomac Pool site. Capital budget was reprogrammed from DGS-owned project PL902C - Critical System Replacement to DPR-owned project SP1EPC - East Potomac Pool. DGS is the implementing agency for these projects.
9 DC Fire and Emergency Medical Services (FEMS)	DC Fire and Emergency Medical Services (FEMS)	24-0123	\$ 2,715,000	10/31/2022	This reprogramming supported two small capital projects, which include the build-out of classroom and training spaces at the Patricia R. Harris Educational Center; roof replacement and stabilization at several stations, the installation of fire alarms at various FEMS locations, and increased cost estimates for Phase 1 of the Fleet Maintenance Reserve Facility project. Capital budget was reprogrammed from project LC537C - Engine Company 23 Renovation to project LF239C - FEMS Scheduled Capital Improvements and project FMF01C - Fleet Maintenance Reserve Facility. DGS is the implementing agency for these projects.
10 DC Public Schools (DCPS)	Department of General Services (DGS)	24-0124	\$ 527,400	10/31/2022	This reprogramming supports the restoration of capital funding to the Major Repairs and Maintenance project for DCPS. Capital budget was reprogrammed from DGS-owned project PL103C - Hazardous Material Abatement Pool to DCPS-owned project GM121C - Major Repairs/Maintenance. DGS is the implementing agency for these projects.
<b>Total, Capital</b>			<b>\$ 39,555,011</b>		