

**GOVERNMENT OF THE DISTRICT OF COLUMBIA**

OFFICE OF THE CHIEF FINANCIAL OFFICER



**Glen Lee**  
Chief Financial Officer

May 9, 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 2023 Reprogramming Requests (Operating and Capital) –  
January 1, 2023, through March 31, 2023**

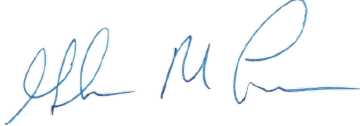
Dear Mayor Bowser and Chairman Mendelson:

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 2023. The first four 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 subtitled 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 blue ink, appearing to read "Glen Lee".

Glen Lee  
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  
Tommy Wells, Director, Office of Policy and Legislative Affairs, Executive Office of the Mayor  
Sarina Loy, Associate Director, Office of Policy and Legislative Affairs, Executive Office of the Mayor

# FY 2023 Reprogramming Requests Summary

## Second Quarter

*January 1, 2023 - March 31, 2023*

Fund	Number of Reprogrammings	Amount
Local - OBP Approved	15	\$ 2,544,131
SPR - OBP Approved	3	617,855
Federal Payment - OBP Approved	4	849,293
Capital - OBP Approved	3	2,893,284
Local - Council Approved	3	9,747,152
Dedicated Taxes - Council Approved	1	6,999,290
Capital - Council Approved	6	7,988,081
<b>Total</b>	<b>35</b>	<b>\$ 31,639,086</b>

# LOCAL FUNDS

*(OBP APPROVAL)*

**Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2023**

**OBP Approved  
Local Funds**

	To Agency	From Agency	Amount	Date Approved	Description/Justification	To Accounts	From Accounts
1	District of Columbia Public Library (DCPL)	District of Columbia Public Library (DCPL)	377,771	1/19/2023	This reprogramming supported the cost of supplies and materials, contractor support, and annual license renewal for software usage. Funds moved among the Agency Management, Chief Librarian, Library Services, and Business Operations programs.	711100C, 713100C, 717100C	711100C, 713100C, 717100C
2	Department of Employment Services (DOES)	Department of Employment Services (DOES)	499,497	1/20/2023	This reprogramming supported centralizing the agency's Fixed Cost budget, which will improve efficiencies for processing requisitions and vendor payments. Funds moved from the Workforce Development division to the Agency Management division.	712100C	712100C
3	Office of the Deputy Mayor for Education (ODME)	Office of the Deputy Mayor for Education (ODME)	400,000	1/20/2023	This reprogramming supported the Research Practice and Partnership project. Funds moved within the Department of Education program.	714100C	713200C
4	Office of Veteran Affairs (OVA)	Office of Veteran Affairs (OVA)	100,000	2/7/2023	This reprogramming supported transportation services to District veterans through the VetsRide program. Funds moved within the Veterans program.	713100C	714100C
5	Rental Housing Commission (RHC)	Rental Housing Commission (RHC)	8,475	2/17/2023	This reprogramming supported Telecommunications costs. Funds moved within the Rental Housing Commission program.	712100C	717100C
6	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	174,528	2/24/2023	This reprogramming supported the alignment of the Career Academy Network budget with the District of Columbia Public Schools' spending plan. Funds moved within the Post-Secondary and Career Education division.	713100C	713100C, 713200C, 714100C, 717100C
7	Board of Ethics and Government Accountability (BEGA)	Board of Ethics and Government Accountability (BEGA)	100,000	2/25/2023	This reprogramming supported professional services, equipment, and supply accounts, which will enable the agency to procure items that are essential to its operations. Funds moved within the Board of Ethics program.	711100C, 713100C, 717100C	701100C, 701400C
8	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	69,988	2/25/2023	This reprogramming supported the alignment Career and Technical Education certified budget with the District of Columbia Public Schools' pending plan. Funds moved within the Post-Secondary and Career Education division.	713200C	714100C
9	Office of Advisory Neighborhood Commissions (OANC)	Office of Advisory Neighborhood Commissions (OANC)	6,000	3/1/2023	This reprogramming supported Telecommunications costs. Funds moved within the Agency Management program.	712100C	713200C
10	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	3,000	3/3/2023	This reprogramming supported program initiatives. Funds moved within the Post-Secondary and Career Education division.	711100C	717100C
11	Department of Aging and Community Living (DACL)	Department of Aging and Community Living (DACL)	222,739	3/6/2023	This reprogramming supported the Nutrition Assessment and the Case Management programs. Funds moved within the Home and Community-Based Support program.	701100C, 701400C	713200C, 714100C
12	Department of For-Hire Vehicles (DFHV)	Department of For-Hire Vehicles (DFHV)	200,397	3/16/2023	This reprogramming supported expenses related to Transport DC programs. Funds moved within the Agency Management program.	713100C	714100C
13	Office of the Attorney General (OAG)	Office of the Attorney General (OAG)	6,736	3/23/2023	This reprogramming supported aligning the fixed cost budget for auto fuel. Funds moved within the Agency Management program.	713100C	713100C
14	Executive Office of the Mayor (EOM)	Office of the City Administrator (OCA)	300,000	3/30/2023	This reprogramming supported Emancipation Day activities. Funds moved from OCA's City Administrator division to EOM's Office of the Mayor program.	713100C	701100C
15	Mayor's Office on Latino Affairs (MOLA)	Mayor's Office on Latino Affairs (MOLA)	75,000	3/30/2023	This reprogramming supported outreach materials and conduct various community activities. Funds moved from the Advocacy program to the Community Relations and Outreach program.	711100C, 713100C, 717100C	701200C
	<b>Total, Local</b>		<b>\$ 2,544,131</b>				

Notes: The following Accounts are referenced in this report:

- 701100C Continuing Full Time
- 701200C Continuing Full Time - Others
- 701400C Fringe Benefits - Current Personnel
- 711100C Supplies and Materials
- 713100C Other Services and Charges
- 713200C Contractual Services - Other
- 714100C Government Subsidies and Grants
- 717100C Purchases Equipment and Machinery

# SPR FUNDS

*(OBP APPROVAL)*

**Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2023**

OBP Approved

Special Purpose Revenue Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification	To Accounts	From Accounts
1	Office of the Attorney General (OAG)	Office of the Attorney General (OAG)	475,000	1/20/2023	This reprogramming supported costs associated with the Returning Residents and Victims Services grant programs. Funds moved within the Office of the Attorney General program.	714100C	713100C
2	Office of Unified Communications (OUC)	Office of Unified Communications (OUC)	22,855	1/20/2023	This reprogramming supported costs for positioning software used for dispatching first responders. Funds moved within the Technology Operations division.	713200C	713100C
3	Department of For-Hire Vehicles (DFHV)	Department of For-Hire Vehicles (DFHV)	120,000	3/30/2023	This reprogramming supported the purchase additional vehicles for the Enforcement division. Funds moved from the Agency Management program to the Field Compliance and Enforcement program.	717100C	713100C
<b>Total, Special Purpose Revenue</b>			<b>\$ 617,855</b>				

Notes: The following Accounts are referenced in this report:

- 713100C Energy Communications and Building Rentals
- 713200C Contractual Services - Other
- 714100C Government Subsidies and Grants
- 717100C Purchases Equipment and Machinery

# ARPA FEDERAL

*(OBP APPROVAL)*



**Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2023**

**OBP Approved  
Federal Payments Funds**

	To Agency		Amount	Date Approved	Description/Justification	To Accounts	From Accounts
1	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	14,423	3/3/2023	This reprogramming supported contracts and professional services costs related to the District of Columbia's Tuition Assistance Grant program. Funds moved within the Post-Secondary and Career Education division.	713100C	71700C
2	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	400,000	3/16/2023	This reprogramming supported an online tutoring platform focusing on public school students. Funds moved within the Executive Administration division.	711100C, 713100C, 717100C	714100C
3	Department of For-Hire Vehicles (DFHV)	Department of For-Hire Vehicles (DFHV)	145,000	3/16/2023	This reprogramming supported improving the booking experience and processes for the Promise Rides program. Funds moved within the Agency Management program.	714100C	711100C, 713100C, 713200C
4	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	289,870	3/16/2023	This reprogramming supported the alignment of the budget to support the Career and Technical Education/Advance Technical Center, Corporate Alley Cat, and professional development/coaching costs. Funds moved within the K-12 Systems and Supports division.	701200C, 701400C, 713100C	714100C
<b>Total, Federal Payment</b>			<b>\$ 849,293</b>				

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

- 701200C Continuing Full Time - Others
- 701400C Fringe Benefits - Current Personnel
- 711100C Supplies and Materials
- 713100C Other Services and Charges
- 713200C Contractual Services - Other
- 714100C Government Subsidies and Grants
- 717100C Purchases Equipment and Machinery

# **CAPITAL FUNDS**

***(OBP APPROVAL)***

**Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2023**  
**OBP Approved**

Capital Budget Authority and Allotment

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Special Education Transportation (SET)	Department of General Services (DGS)	71,026	2/16/2023	This reprogramming enabled the purchase of billboards related to demolition actions and the construction of a retaining wall at the W Street SET location.
2	Department of General Services (DGS) - Reverse Paygo	Fire and Emergency Medical Services Department (FEMS)	422,258	2/16/2023	This reprogramming supported DGS' critical capital-ineligible items including furniture, fixtures, and equipment; support services; and other items needed to complete the project.
3	Department of General Services (DGS) - Reverse Paygo	Department of General Services (DGS)	2,400,000	3/2/2023	This reprogramming supported the Daly/MPD Building Swing capital project to pay for project elements considered ineligible for capital expenditure.
	<b>Total, Capital</b>		<b>\$ 2,893,284</b>		

# LOCAL FUNDS

*(Council Approval)*

**Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2023**

Council Approved

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification	To Accounts	From Accounts
1	Department of Public Works (DPW)	Department of Public Works (DPW)	25-0001	8,000,000	1/20/2023	This reprogramming supported fleet management expenses. Funds moved from the Agency Management and Fleet Management divisions to the Agency Management division.	713100C	701100C, 701400C
2	Department of Employment Services (DOES)	Department of Employment Services (DOES)	25-0010	753,336	3/30/2023	This reprogramming supported Fixed Costs. Funds moved from the State Initiatives division to the Agency Management division.	713100C	712100C
3	Department of Employment Services (DOES)	Department of Employment Services (DOES)	25-0009	993,816	3/30/2023	This reprogramming supported Fixed Costs. Funds moved from the Workforce Development and State Initiatives divisions to the Agency Management division.	713100C	712100C
	<b>Total, Local</b>			<b>\$ 9,747,152</b>				

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

- 701100C Regular Pay – Continuing Full Time
- 701400C Fringe Benefits – Current Personnel
- 712100C Energy Communications and Building Rentals
- 713100C Other Services and Charges

# Dedicated Taxes

*(COUNCIL APPROVAL)*

**Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2023**

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)	6,999,290	2/13/2023	This reprogramming supported the proper and timely issuance and recordation of grant awards to grantees. Funds moved from the Arts Building Communities and DC Creates Public Art programs to the DC Creates Public Arts program.	714100C	714100C
<b>Total, Dedicated Taxes</b>			<b>\$ 6,999,290</b>				

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

714100C Government Subsidies and Grants

# CAPITAL FUNDS

*(Council Approval)*



**Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2023**

Council Approved  
Capital Budget Authority and Allotment

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Metropolitan Police Department (MPD)	Department of Human Services (DHS)	25-0002	\$ 2,500,000	1/20/2023	This request is to cover higher-than-expected costs for the construction of MPD's Blue Plains Impound Lot resulting from unforeseen site conditions, higher market costs for construction activities, and additional costs for the District's use of temporary off-site swing space for vehicle storage while construction of the Blue Plains lot is completed. The reprogramming will also put in place a small amount of additional project contingency.
2	Department of Youth Rehabilitation Services (DYRS)	Department of Youth Rehabilitation Services (DYRS)	25-0011	\$ 656,084	3/30/2023	This request is to reprogram capital funds from the HVAC Replacement capital project to the Backup Generator capital project to cover project budget shortfalls. Both projects are implemented by the Department of General Services (DGS).
3	Department of General Services (DGS)	Department of Human Services (DHS)	25-0008	\$ 2,393,997	3/30/2023	The request is to reprogram capital budget from various Short-Term Family Housing projects to DHS' Small Capital pool to be used for construction services for several critical small capital projects. These projects include Patricia Handy, DC Village Warehouse Improvements, and Rolark Renovations. All projects are implemented by the Department of General Services (DGS).
4	District Department of Transportation (DDOT)	District Department of Transportation (DDOT)	25-0006	850,000	2/17/2023	This request is to reprogram capital funds from the Local Streets Ward 2 capital project to fund a new capital project, Suicide Prevention Barriers, within the Bridge Rehabilitation master project.
5	District of Columbia Public Schools (DCPS)	Department of General Services (DGS)	25-0004	658,000	1/20/2023	This reprogramming moved capital funds from the Critical Systems Replacement and ADA Compliance Pool capital projects, which are owned and implemented by DGS, to the ADA Compliance Pool project, which is owned by DCPS and implemented by DGS. The funds are needed for elevator upgrades at the Adams Place Warehouse.
6	Department of Energy and Environment (DOEE) - Reverse Paygo	Department of Public Works (DPW)	25-0003	930,000	1/20/2023	ARPA Funds -This reprogramming moved Capital funds through Reverse PAYGO from the Department of Public Works to the Department of Energy and Environment to cover the cost of a solar canopy project.
	<b>Total, Capital</b>			<b>\$ 7,988,081</b>		