

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Glen Lee
Chief Financial Officer

August 23, 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) –
April 1, 2023, through June 30, 2023**

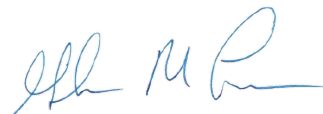
Dear Mayor Bowser and Chairman Mendelson:

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, Federal, and American Rescue Plan Act (ARPA) reprogramming requests approved during the third quarter of Fiscal Year 2023. 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
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
Kory Miller, 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

Third Quarter

April 1, 2023 - June 30, 2023

Fund	Number of Reprogrammings	Amount
Local - OBP Approved	29	\$ 4,226,190
SPR - OBP Approved	7	1,331,422
ARPA Local - OBP Approved	2	388,054
ARPA Federal - OBP Approved	3	569,687
Capital - OBP Approved	7	6,146,779
Local - Council Approved	9	11,641,473
SPR - Council Approved	3	9,820,211
ARPA Local - Council	3	3,055,000
ARPA Municipal - Council	2	4,304,744
Capital - Council Approved	3	14,657,366
Total	68	\$ 56,140,926

LOCAL FUNDS

(OBP APPROVAL)

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

OBP Approved
Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification	To Accounts	From Accounts
1	Child and Family Services Agency (CFSA)	Child and Family Services Agency (CFSA)	\$ 30,000	4/13/2023	This reprogramming supported the costs of licensing Kinship Family Homes that provide direct services to children and families. Funds moved within the Agency Programs division.	714100C	713200C
2	Office of the State Superintendent of Education	Office of the State Superintendent of Education (OSSE)	14,560	4/13/2023	This reprogramming supported the purchase of laptops for the Office of Dispute Resolution. Funds moved within the Business Operations Division.	717100C	713200C
3	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	25,500	4/13/2023	This reprogramming provided accelerated learning services for Phelps High School. Funds moved within the DCPS' Schools division.	713100C	717100C
4	Department of Youth Rehabilitation Services (DYRS)	Department of Youth Rehabilitation Services (DYRS)	12,000	4/21/2023	This reprogramming covered the cost of the mandatory single audit requirement for the American Rescue Plan Act (ARPA). Funds moved within the Agency Financial Operations division.	713100C	701100C
5	Housing Production Trust Fund (HPTF)	Housing Production Trust Fund (HPTF)	420,000	4/21/2023	This reprogramming supported procurement software and computer equipment. Funds moved within the Executive Administration Housing Production Trust Fund program.	717100C	713200C
6	State Board of Education (SBOE)	State Board of Education (SBOE)	3,733	4/23/2023	This reprogramming supported the Amazon Connect contact center services for the Office of the Ombudsman and the Office of the Student Advocate. Funds moved within the Office of the Ombudsman and within the Office of the Student Advocate programs.	712100C	713100C
7	Office of United Communications (OUC)	Office of United Communications (OUC)	490,000	4/24/2023	This reprogramming supported employee wellness initiatives, facility renovation preparation, hiring and retention initiatives, and fleet replacement. Funds moved from the Emergency Operations (911) division to the Agency Management division.	713100C, 715100C, 717100C	701100C
8	Department of Health (DOH)	Department of Health (DOH)	92,169	4/24/2023	This reprogramming supported a Memorandum of Understanding with the Department of Behavioral Health for pediatric health care services. Funds moved within the Health Emergency Preparedness and Response Administration division.	713100C	714100C
9	Department of Parks and Recreation (DPR)	Department of Parks and Recreation (DPR)	449,200	4/24/2023	This reprogramming supported the Recreation For All Community Grants initiative which serves underserved communities. Funds moved within the Programs division.	711100C, 713100C, 717100C	713200C
10	Department of Health (DOH)	Department of Health (DOH)	54,235	4/25/2023	This reprogramming supported the alignment of the budget for Fleet services. Funds moved within the Agency Management division.	712100C	713100C
11	Office of the Deputy Mayor for Education for Planning and Economic Development (DMPED)	Office of the Deputy Mayor for Education for Planning and Economic Development (DMPED)	200,000	5/1/2023	This reprogramming aligned resources with projected expenditures in the Real Estate Development program. Funds moved within the Real Estate Development program.	713200C	714100C
12	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	92,140	5/4/2023	This reprogramming supported the interagency agreement with the Department of Human Resources for employment compliance services. Funds moved within the Early Learning division.	701100C, 701400C, 713100C	713200C
13	Office of the Senior Advisor (OSA)	Office of the Senior Advisor (OSA)	200,000	5/18/2023	This reprogramming supported various Statehood activities. Funds moved from the Policy and Legislative Affairs program to the Federal and Regional Affairs program.	713100C	701400C
14	Department of Health (DOH)	Department of Health (DOH)	130,000	5/31/2023	This reprogramming supported a Memorandum of Understanding with the Department of Health Care Finance to support the eMost Registry. Funds moved within the Health Emergency Preparedness and Response Administration program.	714100C	713200C
15	Department of Your Rehabilitation Services (DYRS)	Department of Your Rehabilitation Services (DYRS)	10,000	6/1/2023	This reprogramming supported the cost of training to certify Violence Prevention Staff. Funds moved within the Youth and Family Programs division.	713100C	714100C
16	District of Columbia Sentencing Commission (DCSC)	District of Columbia Sentencing Commission (DCSC)	110,000	6/7/2023	This reprogramming covered the cost of critical upgrades to the Guidelines Reporting Information Data (GRID) system. Funds moved within the Data Collection program.	713100C	701100C, 701400C
17	Office of the Secretary (OS)	Office of the Senior Advisor (OSA)	40,000	6/7/2023	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 from OSA's Office of Federal and Regional Affairs program to OS' Ceremonial Services program.	713100C	713100C
18	Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	144,582	6/12/2023	This reprogramming covered the cost to support the District's monitoring and responsiveness to environmental emergencies. Funds moved within the Environmental Services division.	711100C, 712100C, 713100C, 713200C, 717100C	701200C
19	Executive Office of the Mayor (EOM)	Executive Office of the Mayor (EOM)	139,000	6/13/2023	This reprogramming supported the operational needs of the agency. Funds moved from the Executive Administration and Outreach Initiatives programs to the Executive Administration program.	713100C, 717100C	713200C
20	Office of the Chief Medical Examiner (OCME)	Office of the Chief Medical Examiner (OCME)	114,727	6/13/2023	This reprogramming covered the cost of mortuary services and supplies. Funds moved within the Death Investigations/Certifications program.	711100C, 713100C	713100C, 713200C
21	Office of Disability Rights (ODR)	Office of Disability Rights (ODR)	83,000	6/14/2023	This reprogramming covered the cost of translation services for the agency's website to comply with the Language Access Act, and to support the Mayor's Expo on Disability Rights and Technology. Funds moved within the Disability Rights program.	713100C	701100C, 701400C
22	Board of Elections (BOE)	Board of Elections (BOE)	490,000	6/14/2023	This reprogramming funded payments to poll workers from the 2022 election cycle. Funds moved from the Information Technology Services, Election Operations, Legal Services, and Contracting and Procurement programs, to the Election Operations program.	713100C	701100C, 701500C, 701400C
23	Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	317,765	6/20/2023	This reprogramming supported the Reducing Lead in Drinking Water grant match. Funds moved within the Environmental Services division.	711100C, 713100C, 713200C	701100C
24	Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	279,211	6/20/2023	This reprogramming covered the cost of the Drinking Water Incompatible Filters contract. Funds moved within the Natural Resources division.	701100C, 701400C, 711100C, 713100C, 714100C, 717100C	701100C, 701400C, 711100C, 714100C
25	Board of Ethics and Government Accountability	Board of Ethics and Government Accountability (BEGA)	60,000	6/22/2023	This reprogramming supported the agency's mission critical services essential to its operations. Funds moved within the Ethics program.	713100C	701100C
26	Corrections Information Council (CIC)	Corrections Information Council (CIC)	41,868	6/23/2023	This reprogramming supported correctional facilities inspections. Funds moved within the Prisoner Well-Being program.	713100C	701200C, 701400C
27	District of Columbia State Athletics Commission	District of Columbia State Athletics Commission (DCSAC)	2,500	6/26/2023	This reprogramming supported the cost of telecommunication services. Funds moved within the D.C. State Athletics Association program.	712100C	713100C
28	Office of Employee Appeals (OEA)	Office of Employee Appeals (OEA)	15,000	6/26/2023	This reprogramming supported mandatory training and court reporting requirements. Funds moved within the Agency Management program.	713100C	701100C
29	Office of Police Complaints (OPC)	Office of Police Complaints (OPC)	165,000	6/27/2023	This reprogramming covered agency needs for purchase cards, Information Technology (IT) hardware, and office furniture. Moved funds from the Complaint Resolution program to the Agency Management program.	713100C, 717100C	701100C, 701400C
Total, Local			\$ 4,226,190				

Notes: The following Accounts are referenced in this report:

- 701100C Continuing Full Time
- 701200C Continuing Full Time - Others
- 701400C Fringe Benefits - Current Personnel
- 701500C Overtime Pay
- 711100C Supplies and Materials
- 712100C Energy Communications and Building Rentals
- 713100C Other Services and Charges
- 713200C Contractual Services - Other
- 714100C Government Subsidies and Grants
- 715100C Other Expenses
- 717100C Purchases Equipment and Machinery

SPR FUNDS

(OBP APPROVAL)

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

**OBP Approved
Special Purpose Revenue Funds**

	To Agency	From Agency	Amount	Date Approved	Description/Justification	To Accounts	From Accounts
1	Department of Housing and Community Development (DHCD)	Department of Housing and Community Development (DHCD)	\$ 12,000	4/19/2023	This reprogramming supported the cost of Fleet services. Budget authority moved from the Property Acquisition and Disposition division to the Agency Management and Property Acquisition and Disposition divisions.	712100C, 713100C	712100C
2	Department of Motor Vehicles (DMV)	Department of Motor Vehicles (DMV)	82,211	6/13/2023	This reprogramming was needed to perform activities outlined in the Memorandum of Understanding (MOU) with the Department of Energy and Environment. Budget authority moved within the Vehicle Services division.	711100C, 713100C, 713200C, 717100C	701100C, 701200C, 701400C
3	Public Service Commission (PSC)	Public Service Commission (PSC)	495,000	6/22/2023	This reprogramming was needed to cover costs for strategic planning activities, e-Services platform replacement, Integrated Case Management System (ICMS) enhancement, advertising and promotion of various programs and initiatives, consumer outreach activities, new laptops, and additional IT hardware needs. Budget authority moved from the Agency Management and Utility Regulation programs, to the Agency Management program.	713100C, 717100C	701100C, 701400C, 711100C, 713100C
4	Department of Motor Vehicles (DMV)	Department of Motor Vehicles (DMV)	82,211	6/13/2023	This reprogramming supported the performance of activities outlined in the Memorandum of Understanding (MOU) with the Department of Energy and Environment. Budget authority moved within the Vehicle Services division.	711100C, 713100C, 713200C, 717100C	701100C, 701200C, 701400C
5	District of Columbia Public Library (DCPL)	District of Columbia Public Library (DCPL)	40,000	6/26/2023	This reprogramming supported realignment of management priorities to purchase supplies and replace furniture for rental areas/spaces. Budget authority moved within the Neighborhood Libraries program.	711100C, 717100C	713100C
6	Office of the Attorney General (OAG)	Office of the Attorney General (OAG)	130,000	6/27/2023	This reprogramming covered the cost of nonpersonal services required to support year-end activities. Budget authority moved within the Executive Administration division.	713100C	711100C, 717100C
7	Office of the People's Counsel (OPC)	Office of the People's Counsel (OPC)	490,000	6/22/2023	This reprogramming supported office construction, language translations, education and outreach initiatives, video and podcast production, new laptops, office supplies, and IT hardware maintenance costs. Budget authority moved within the Agency Management and Office of the People's Counsel's programs.	713100C, 713200C, 717100C	701100C, 701400C
Total, Special Purpose Revenue			\$ 1,331,422				

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
- 712100C Energy Communications and Building Rentals
- 713100C Other Services and Charges
- 713200C Contractual Services - Other
- 717100C Purchases Equipment and Machinery

ARPA LOCAL

(OBP APPROVAL)

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

**OBP Approved
ARPA Local Funds**

	To Agency	From Agency	Amount	Date Approved	Description/Justification	To CSGs	From CSGs
1	Department for-Hire Vehicles (DFHV)	Department for-Hire Vehicles (DFHV)	\$ 268,320	6/14/2023	This reprogramming supported the purchase of ten shuttle buses for the DC School Connect program. Funds moved within the Grants Administration program.	717100C	713100C
2	Office of Planning (OP)	Office of Planning (OP)	119,734	6/27/2023	This reprogramming supported the "Open Streets for the People" project. Funds moved within the Community Planning and Design program.	714100C	713200C
Total, ARPA Local			\$ 388,054				

Notes: The following Accounts are referenced in this report:

- 713100C Other Services and Charges
- 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 - Third Quarter, Fiscal Year 2023

**OBP Approved
ARPA Federal Funds**

	To Agency	From Agency	Amount	Date Approved	Description/Justification	To CSGs	From CSGs
1	Department of Housing and Community Development (DHCD)	Department of Housing and Community Development (DHCD)	\$ 300,000	4/24/2023	This reprogramming supported housing counseling vendor services. Funds moved within the Portfolio and Asset Management division.	713200C	714100C
2	Office of the Deputy Mayor for Planning and Economic Development (DMPED)	Office of the Deputy Mayor for Planning and Economic Development (DMPED)	\$ 254,687	5/1/2023	This reprogramming supported contractual costs for the District of Columbia Anchor Partnership program. Funds moved within DMPED's Business and Workforce Development program.	713200C	714100C
3	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	15,000	6/24/2023	This reprogramming supported an online tutoring platform for public school students. Funds moved within the Front Office division.	713100C	717100C
Total, ARPA Federal			\$ 569,687				

Notes: The following Accounts are referenced in this report:

- 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 - Third Quarter, Fiscal Year 2023

OBP Approved

Capital Budget Authority and Allotment

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Department of Parks and Recreation (DPR)	District of Columbia Public Schools (DCPS)	\$ 275,000	5/4/2023	District of Columbia Public Schools (owner agency) reprogrammed \$275,000 to the Department of Parks and Recreation (owner agency) for a poured-in-place surfacing of the playground at the Sherwood Recreation Center. The Department of General Services is the implementing agency.
2	Department of General Services (DGS) - Reverse Paygo	Department of Parks and Recreation (DPR)	\$ 125,000	5/5/2023	Department of Parks and Recreation (owner agency) reprogrammed \$125,000 to the Department of General Services (DGS) operating budget. The budget is needed to fund estimation services at twelve (12) DPR sites. The estimation services include pre-design cost models, preparation of independent estimate, and architectural engineering of various sites. This work has been deemed ineligible for capital expenditure.
3	Department of General Services (DGS)	Department of Parks and Recreation (DPR)	\$ 26,400	6/7/2023	This reprogramming supported the purchase of items for the Stead Park Recreation Center Improvements project, to include fire extinguishers, manual window shades, and freestanding outdoor tables and chairs.
4	Department of General Services (DGS) - Reverse Paygo	District of Columbia Public Schools (DCPS)	\$ 1,325,000	6/7/2023	This reprogramming was needed to fund ineligible items, including security cameras and technology, covered walkways, and school signage at multiple DCPS facilities.
5	District of Columbia Public Schools (DCPS) - Reverse Paygo	District of Columbia Public Schools (DCPS)	\$ 1,762,339	6/20/2023	This request was needed to fund the transportation of students to their assigned temporary swing sites for facilities undergoing modernizations this school year.
6	Department of Parks and Recreation (DPR)	Department of Parks and Recreation (DPR)	\$ 133,040	6/20/2023	This request was to reprogram \$133,040 within DPR capital projects to replace the chiller at Banneker Recreation Center.
7	District Department of Transportation (DDOT) - Reverse Paygo	District Department of Transportation (DDOT)	\$ 2,500,000	6/26/2023	The reprogramming was needed to fund the operational costs for the Capital Bikeshare program. These costs are not eligible for capital funding and need to be reprogrammed to the operating budget.
	Total, Capital		\$ 6,146,779		

LOCAL FUNDS

(Council Approval)

Reprogramming Requests Submitted to the Office of Budget and Planning - Third 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 Health Care Finance (DHCF)	Department of Health Care Finance (DHCF)	25-0014	\$ 1,405,807	5/5/2023	This reprogramming supported Alliance, doula services and operating impact of capital costs related to the St. Elizabeth's Medical Center planning project. Funds moved within the Agency Management and Health Care Finance divisions.	711100C, 713100C, 717100C	713200C, 714100C
2	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	25-0012	1,136,780	5/5/2023	This reprogramming supported District of Columbia Public Schools' business operations. Funds moved within the Central and School Supports division.	701100C, 701300C, 711100C, 713100C, 713200C, 714100C, 717100C	701100C, 701300C, 701400C
3	Department of Human Services (DHS)	Department of Human Services (DHS)	25-0016	929,008	5/8/2023	This reprogramming supported operations for the Permanent Supportive Housing, Emergency Rental Assistance, and the Family Rehousing and Stabilization programs. Funds moved within the Family Services division.	711100C, 713100C, 713200C	714100C
4	Department of Health (DOH)	Department of Health (DOH)	25-0017	5,788	5/8/2023	This reprogramming supported a Memorandum of Understanding with the Office of the Chief Financial Officer for armored car services. Funds moved within the State Center Health Statistics division.	713200C	713100C
5	Department of Housing and Community Development (DHCD)	Department of Housing and Community Development (DHCD)	25-0021	1,288,900	5/11/2023	This reprogramming supported the cost of loan closings in the Home Purchase Assistance program. Funds moved within the Housing Regulation Administration and Development Finance programs.	714100C	713200C, 714100C
6	Department of Human Services (DHS)	Department of Human Services (DHS)	25-0023	3,293,258	5/11/2023	This reprogramming enhanced the Service Center capacity and capabilities, and to provide IT specialists and expanded third-party resources to enable timely benefit determination. Funds moved from the Economic Security Administration division to the Agency Management and Economic Security Administration division.	713100C, 713200C	714100C
7	Department of Health Care Finance (DHCF)	Department of Health Care Finance (DHCF)	25-0028	1,138,000	5/25/2023	This reprogramming supported anticipated expenditures for the Home Health Rate Study project, to relieve hospital debt for District residents, and to procure equipment. Funds moved within the Health Care Finance and Agency Financial Operations divisions.	713200C, 714100C, 717100C	714100C
8	Office of the Inspector General (OIG)	Office of the Inspector General (OIG)	25-0029	678,000	5/25/2023	This reprogramming supported office space costs at 100 M Street, SE, which includes increased costs of materials for construction items, audio-visual installation, and security upgrades. Funds moved from the Agency Management, Operations, and Executive programs, to the Agency Management program.	713100C	701100C, 701300C, 711100C, 713100C, 713200C, 714100C, 717100C
9	DC Housing Authority (DCHA)	DC Housing Authority (DCHA)	25-0033	1,765,932	6/8/2023	This reprogramming supported sponsor-based housing vouchers for Permanent Supportive Housing for housing projects at Hill East and Community Hope. Funds moved from the Local Rent Supplement program (LRSP) – Tenant-Based, to the LRSP – Project and Sponsor-Based program.	714100C	713200C, 714100C
Total, Local				\$ 11,641,473				

Notes: The following Accounts are referenced in this report:

- 701100C Continuing Full Time
- 701300C Additional Gross Pay
- 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

(Council APPROVAL)

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

Council Approved

Special Purpose Revenue Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification	To CSGs	From CSGs
1	Department of Housing and Community Development (DHCD)	Department of Housing and Community Development (DHCD)	25-0022	\$ 543,583	5/11/2023	This reprogramming supported the cost of loan closings in the Home Purchase Assistance program. Budget authority moved from the Property Acquisition and Disposition division to the Residential and Community Services division.	714100C	712100C, 713200C
2	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	25-0031	500,000	5/25/2023	This reprogramming supported food and nutrition services at public schools. Budget authority moved within the Central and School Supports division.	713100C	717100C
3	District of Columbia Public Charter School Board (DCPCSB)	District of Columbia Public Charter School Board (DCPCSB)	25-0027	8,776,628	5/25/2023	This reprogramming supported the proper alignment of spending plans. Budget authority moved within the Charter Schools Board program.	701100C, 701400C, 711100C, 713100C	711100C, 712100C, 713100C, 713200C, 714100C
Total, Council - SPR Funds				\$ 9,820,211				

Notes: The following Accounts are referenced in this report:

- 701100C Continuing Full Time
- 701400C Fringe Benefits - Current Personnel
- 711100C Supplies and Materials
- 712100C Energy, Communications and Building Rentals
- 713100C Other Services and Charges
- 713200C Contractual Services - Other
- 714100C Government Subsidies and Grants
- 717100C Purchases Equipment and Machinery

ARPA LOCAL

(COUNCIL APPROVAL)

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

Council Approved
ARPA Local Funds

	To Agency	From Agency	Council RP #	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)	25-0013	\$ 350,000	5/5/2023	The reprogramming aligned the Microsoft Expansion grants budget with the District of Columbia Public School's spending plan. Funds moved within the K-12 Systems and Supports division.	711100C, 713100C, 717100C	714100C
2	Department of Health Care Finance (DHCF)	Department of Energy and Environment (DOEE) Pay-As-You-Go (Paygo)	25-0032	1,700,000	5/17/2023	This reprogramming supported the construction and installation of the solar array at the new Cedar Hill Regional Medical Center on the St. Elizabeth East Campus in Ward 8. Funds were reprogrammed from the DOEE Operating Budget project, Solar Power Array, through the Pay-As-You-Go (Paygo) Capital agency to DHCF's St. Elizabeths Medical Center Capital Project, which is being implemented by the Department of General Services (DGS).	713200C	713200C
3	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	25-0030	1,005,000	5/25/2023	This reprogramming aligned funds in Work Based Learning's (WBL) budget to match the spending plan. Funds moved within the Post Secondary and Career Education division.	711100C, 713100C, 717100C	714100C
Total, ARPA Local				\$ 3,055,000				

Notes: The following Accounts are referenced in this report:

- 711100C Continuing Full Time
- 713100C Other Services and Charges
- 714100C Government Subsidies and Grants
- 717100C Purchases Equipment and Machinery

ARPA MUNICIPAL

(Council APPROVAL)

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

Council Approved

ARPA Municipal

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification	To CSGs	From CSGs
1	Department of Behavioral Health (DBH)	Department of Behavioral Health (DBH)	25-0024	1,478,170	5/25/2023	This reprogramming supported the following projects: (1) Establish a behavioral health response for specific types of 911 Calls; (2) Educator Mental Health, Family Wellness and Support programs; and, (3) Healthy Futures Expansion projects. Funds moved from the Clinical Services, Adult/Transitional Youth Services, and Child/Adolescent/Family Services divisions, to the Agency Management, Clinical Services, Adult/Transitional Youth Services, and Child/Adolescent/Family Services divisions.	701100C, 701400C, 713100C, 717100C	701100C, 701400C, 717100C
2	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	25-0025	2,826,574	5/25/2023	This reprogramming supported costs for Hi-Impact Tutoring (HIT) managers for ten District of Columbia Public Schools' Comprehensive Support and Improvement schools. Funds moved within the Front Office division.	701100C, 701400C, 713100C, 717100C	714100C
Total, ARPA Federal				\$ 4,304,744				

Notes: The following Accounts are referenced in this report:

- 701100C Continuing Full Time
- 701300C Additional Gross Pay
- 701400C Fringe Benefits - Current Personnel
- 711100C Supplies and Materials
- 713100C Other Services and Charges
- 714100C Government Subsidies and Grants
- 717100C Purchases Equipment and Machinery

CAPITAL FUNDS

(Council Approval)

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

Council Approved

Capital Budget Authority and Allotment

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Department of General Services (DGS)	District of Columbia Public Schools (DCPS)	25-0019	\$ 8,800,000	5/10/2023	To reprogram capital budget in the amount of \$8,800,000 for various DC Public School (DCPS) modernization projects. These improvements include roof repairs, classroom enhancements, playground improvements, and the cost of a Child Development Center, etc.
2	Department of General Services (DGS)	District of Columbia Public Schools (DCPS)	25-0020	\$ 4,400,000	5/11/2023	To reprogram capital budget in the amount of \$4,400,000.00 for various DC Public School (DCPS) projects implemented by the Department of General Services (DGS). The funding is required to improve classrooms and structures within multiple schools, to include, Garfield Elementary, Aiton Elementary, and MacArthur Boulevard School.
3	Department of Youth Rehabilitation Services (DYRS) Operating Budget - Reverse Paygo	Department of Youth Rehabilitation Services (DYRS)	25-0026	\$ 1,457,366	5/25/2023	To reprogram PAYGO Capital funding from the Department of Youth Rehabilitation Services (DYRS) to DYRS' operating budget. The funding is needed for capital ineligible items for the new Violence Prevention Program, which will be located on the Oak Hill Campus. This request also reflects a change in purpose of the capital budget to include FTEs, meals, and uniforms.
Total, Capital				\$ 14,657,366		