

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



Glen Lee
Chief Financial Officer

January 24, 2024

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 2024 Reprogramming Requests (Operating and Capital) –
July 1, 2023, through September 30, 2023**

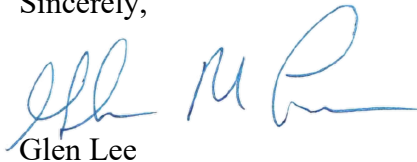
Dear Mayor Bowser and Chairman Mendelson:

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, and American Rescue Plan Act (ARPA) reprogramming requests approved during the fourth 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, the amount of funds reprogrammed, and provides a brief justification for each request. All sections are separated and subtotaled by funding source.

If you have any questions, please contact Eric M. Cannady, Deputy Chief Financial Officer for Budget and Planning, at (202) 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
Sherrie Greenfield, Associate 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

Fourth Quarter

July 1, 2023 - September 30, 2023

Fund	Number of Reprogramming's	Amount
Local - OBP Approved	39	\$ 4,755,994
SPR - OBP Approved	4	931,500
Dedicated Taxes - OBP Approved	1	220,468
ARPA Federal - OBP Approved	1	240,000
Federal Payments - OBP Approved	1	12,300
Capital - OBP Approved	3	188,352
Local - Council Approved	25	139,271,292
SPR - Council Approved	11	16,515,758
ARPA - Council Approved	2	205,746
Federal Payments - Council Approved	1	26,500,000
Capital - Council Approved	9	7,106,786
Enterprise and Other Funds - Council Approved	1	18,000,000
Total	98	\$ 213,948,196

LOCAL FUNDS

(OBP APPROVAL)

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

OBP Approved
Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification	To Parent Accounts	From Parent Accounts
1	Office for the Deaf, Deafblind, and Hard of Hearing (ODDHH)	Office for the Deaf, Deafblind, and Hard of Hearing (ODDHH)	\$ 25,000	7/13/2023	This reprogramming supported projected costs associated with professional services. Funds moved within the Office for the Deaf, Deafblind, and Hard of Hearing program.	713100C	711100C
2	Criminal Justice Coordinating Council (CJCC)	Criminal Justice Coordinating Council (CJCC)	41,609	7/17/2023	This reprogramming supported the alignment of the budget with revised spending plans. Funds moved within the DCPS' Schools division.	711100C, 713100C	714100C
3	Office of the Attorney General (OAG)	Office of the Attorney General (OAG)	29,720	7/17/2023	This reprogramming supported projected costs associated with professional services. Funds moved within the Public Safety division.	713100C	711100C
4	State Board of Education (SBOE)	State Board of Education (SBOE)	21,500	7/19/2023	This reprogramming supported the procurement of equipment and machinery required for hybrid in-person and virtual meetings. Funds from the Collaboration and Planning Across Agencies program to the Research Analysis and Evaluation and Integrated Information System programs.	713200C, 717100C	713100C
5	Office of the Senior Advisor (OSA)	Office of the City Administrator (OCA)	147,057	7/31/2023	This reprogramming supported hiring initiatives to attract candidates for positions across the District government. Funds moved from OCA's Office of Federal and Regional Affairs program to OSA's City Administrator program.	713100C	701100C
6	Department of Forensic Sciences (DFS)	Department of Forensic Sciences (DFS)	300,000	7/31/2023	This reprogramming supported addressing a backlog cases of third-party forensic testing for the Forensic Biology Unit. Funds moved from the Agency Management program to the Forensic Science Laboratory program.	713200C	713100C
7	Mayor's Office on Latino Affairs (MOLA)	Mayor's Office on Latino Affairs (MOLA)	103,000	8/10/2023	This reprogramming supported the purchase of outreach materials to conduct various community activities. Funds moved from the Community Relations and Outreach, Advocacy and Agency Management programs to the Community Relations and Outreach program.	713100C, 717100C	701200C, 701400C, 712100C, 713100C
8	Mayor's Office on Asian and Pacific Islander Affairs (MOAPIA)	Mayor's Office on Asian and Pacific Islander Affairs (MOAPIA)	30,000	8/22/2023	This reprogramming supported operating and outreach expenses. Funds moved within the Asian Pacific Islander Affairs program.	713100C	701200C
9	Office of the Statehood Initiatives (OSI)	Office of the Statehood Initiatives (OSI)	28,000	8/22/2023	This reprogramming supported required travel and professional services costs. Funds moved within the State Board of Education program.	713100C	701200C
10	Office of Finance and Resource Management (OFRM)	Office of Finance and Resource Management (OFRM)	70,000	8/23/2023	This reprogramming supported professional service costs needed to fulfill financial operational needs related to the fiscal year-end close. Funds moved within the Financial Management program.	713100C	701100C
11	Fire and Emergency Medical Services Department (FEMS)	Fire and Emergency Medical Services Department (FEMS)	30,000	8/23/2023	This reprogramming supported contractual tort liability payments. Funds moved from the Emergency Operations Bureau to the Chief of Fire and Emergency Medical Services Bureau.	713100C	713200C
12	Fire and Emergency Medical Services Department (FEMS)	Fire and Emergency Medical Services Department (FEMS)	40,000	8/23/2023	This reprogramming supported travel and training needs for staff. Funds moved within the Professional Development Bureau.	713100C	713200C
13	Public Employee Relations Board (PERB)	Public Employee Relations Board (PERB)	15,200	8/23/2023	This reprogramming supported the cost of hearing and mediation services scheduled through the end of the current fiscal year. Funds moved from PERB's Adjudication and Agency Management programs to the Agency Management program.	713200C	711100C, 713100C
14	Department of Your Rehabilitation Services (DYRS)	Department of Your Rehabilitation Services (DYRS)	477,000	8/28/2023	This reprogramming supported enhanced cleaning services in secured facilities, fleet assessments, technological and communication device upgrades, and operational costs for the increase in the DYRS youth population. Funds moved from the Youth and Family Programs division to the Agency Management and Agency Financial Operations divisions.	711100C, 713100C, 713200C, 717100C	714100C
15	Office of the Chief Medical Examiner (OCME)	Office of the Chief Medical Examiner (OCME)	142,300	8/31/2023	This reprogramming supported the purchase of mortuary supplies, toxicology equipment, and information technology hardware and software. Funds moved from the Death Investigations/Certifications division to the Administrative Management, Death Investigations/Certifications, and Forensic Toxicology divisions.	711100C, 717100C	701100C, 701400C
16	Fire and Emergency Medical Services Department (FEMS)	Fire and Emergency Medical Services Department (FEMS)	250,000	8/31/2023	This reprogramming supported agency managed maintenance and fleet repair costs. Funds moved from the EMS Operations Bureau program to the Support Services Bureau program.	713100C	713200C
17	Fire and Emergency Medical Services Department (FEMS)	Fire and Emergency Medical Services Department (FEMS)	183,233	8/31/2023	This reprogramming supported increased maintenance and repair charges for fleet services maintained by the Department of Public Works. Funds moved from the EMS Operations Bureau program to the Support Services Bureau program.	713100C	713200C
18	Office of Victim Services and Justice Grants (OVSJG)	Office of Victim Services and Justice Grants (OVSJG)	380,000	9/1/2023	This reprogramming supported Reentry Grant awards to subrecipients. Funds moved from OVSJG's Agency Management program to the Justice Grants program.	714100C	717100C
19	Board of Elections (BOE)	Board of Elections (BOE)	340,915	9/7/2023	This reprogramming supported payments for election workers and services provided for the 2022 election cycle. Funds moved within the Election Operations program.	713100C, 713200C	701200C, 713100C
20	Department of General Services (DGS)	Department of General Services (DGS)	110,000	9/20/2023	This reprogramming supported overtime costs to pay the Metropolitan Police Department for providing Firearms Qualification and Active Shooter training to DGS' Protective Services Division. Funds moved within DGS' Protective Services program.	701500C	713200C
21	Office of the Tenant Advocate (OTA)	Office of the Tenant Advocate (OTA)	36,000	9/28/2023	This reprogramming supported the procurement of desktop computers. Funds moved from the Administrative Services and Education Institute programs to the Administrative Services program.	717100C	713100C
22	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	228,439	9/28/2023	This reprogramming supported relocation costs and furniture purchases for Ron Brown College Preparatory High School. Funds moved from DCPS' Central and School Supports, and School-wide divisions to the Central and School Supports division.	713100C, 717100C	701100C, 701200C, 701400C
24	Office of Planning (OP)	Office of Planning (OP)	25,840	10/2/2023	This reprogramming supported the annual interagency agreement with the District of Columbia Department of Transportation, which supports the Federal Aid Highway program and increased fleet costs. Funds moved from OP's Community Planning and Design program to the Agency Management and Development Review and Historic Preservation Office programs.	701100C, 701400C, 713100C	713200C
29	Office of Risk Management (ORM)	Office of Risk Management (ORM)	3,000	10/2/2023	This reprogramming supported additional equipment purchases. Funds moved within the Agency Management program.	717100C	713100C
30	Office of Veteran Affairs (OVA)	Office of Veteran Affairs (OVA)	8,000	10/2/2023	This reprogramming supported providing transportation services to District Veterans through the Vets Ride program. Funds moved within OVA's Veterans program.	714100C	713100C
32	State Board of Education (SBOE)	State Board of Education (SBOE)	3,000	10/2/2023	This reprogramming supported the purchase of office supplies. Funds moved within the State Board of Education program.	711100C	713100C
34	State Board of Education (SBOE)	State Board of Education (SBOE)	1,800	10/2/2023	This reprogramming supported paying annual participation stipends to student representatives. Funds moved within the State Board of Education program.	714100C	713100C
35	Office of Administrative Hearings (OAH)	Office of Administrative Hearings (OAH)	6,000	10/2/2023	This reprogramming supported conference and travel expenses. Funds moved from OAH's Court Counsel program to the Judicial Proceedings program.	713100C	713100C
31	Department of Employment Services (DOES)	Department of Employment Services (DOES)	325,075	10/3/2023	This reprogramming supported providing scholarship services to District of Columbia Public Schools through the Marion Barry Summer Youth Employment program. Funds moved within the Workforce Development program.	714100C	714110C
25	Rental Housing Commission (RHC)	Department of Buildings (DOB)	35,000	10/5/2023	This reprogramming supported additional personnel services costs. Funds moved from DOB's Office of Construction and Building Standard program to RHC's Rental Housing Commission program.	701200C, 701400C	713200C
33	Office of the Deputy Mayor of Education (ODME)	Office of the Deputy Mayor of Education (ODME)	2,156	10/5/2023	This reprogramming supported out-of-state travel expenses. Funds moved within ODME's Department of Education program.	713100C	713200C
26	Office of the Deputy Mayor for Health and Human Services (DMHHS)	Office of the Deputy Mayor for Health and Human Services (DMHHS)	60,000	10/9/2023	This reprogramming supported the purchase of office supplies to support programmatic operations. Funds moved within the Human Support Services program.	711100C	713100C
27	Office of The Secretary (OS)	Office of The Secretary (OS)	219,831	10/10/2023	This reprogramming supported record storage costs from the National Archives and Records Administration and the alignment of the budget with other projected expenses. Funds moved from the Agency Management, Office of Public Records Management, and Office of Document and Administrative Issuance Programs to the Ceremonial Services and Public Records Management programs.	701100C, 713200C	701100C, 701200C
28	Executive Office of the Mayor (EOM)	Executive Office of the Mayor (EOM)	360,000	10/10/2023	This reprogramming supported the operational needs of the agency. Funds moved from EOM's Public Policy Analysis Services program to the Executive Administration program.	713100C	713100C
36	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	10,797	10/12/2023	This reprogramming supported the alignment of the budget with expenditures and computer purchases. Funds moved within OSSE's K-12 Systems and Supports division.	711100C, 713100C, 717100C	713200C, 717100C
23	Office of Contracts and Procurement (OCP)	Office of Contracts and Procurement (OCP)	200,000	10/13/2023	This reprogramming supported the alignment of the contractual services budget with expenditures and to ensure proper recording of transactions. Funds moved from OCP's Agency Management, Business Resources and Support Services, and Operations programs to the Procurement program.	713100C	717100C
37	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	21,000	11/7/2023	This reprogramming supported the submission of annual truancy packets. Funds moved within OSSE's K-12 Systems and Supports division.	713200C	713100C

**OBP Approved
Local Funds**

	To Agency	From Agency	Amount	Date Approved	Description/Justification	To Parent Accounts	From Parent Accounts
38	Department of Housing and Community Development (DHCD)	Department of Housing and Community Development (DHCD)	187,522	11/8/2023	This reprogramming supported unallowable federal grant payroll costs and increased rent obligations. Funds moved from DHCD's Agency Management, Program Monitoring, and Housing Regulation Administration divisions to the Agency Management and Housing Regulation Administration divisions.	701300C, 701500C, 712100C	713100C, 713200C, 717100C
39	Department of Licensing and Consumer Protection (DLCP)	Department of Licensing and Consumer Protection (DLCP)	258,000	11/9/2023	This reprogramming supported personnel services due to a revenue shortfall in the Vending Regulation fund. Funds moved from the Agency Financial Operations and Administrative Services programs to the Licensing and Enforcement programs.	701100C, 701400C	701100C, 701400C
Total, Local			\$ 4,755,994				

Notes: The following Accounts are referenced in this report:

- 701100C Continuing Full Time
- 701200C Continuing Full Time - Others
- 701300C Additional Gross Pay
- 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
- 714110C Participant Payroll
- 715100C Other Expenses
- 717100C Purchases Equipment and Machinery

SPR FUNDS

(OBP APPROVAL)

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

OBP Approved

Special Purpose Revenue Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification	To Parent Accounts	From Parent Accounts
1	Alcoholic Beverage and Cannabis Administration (ABCA)	Alcoholic Beverage and Cannabis Administration (ABCA)	\$ 230,000	8/23/2023	This reprogramming supported the procurement of Information Technology (IT) equipment needs, board member stipends, and merchant service fees. Budget authority moved from the Inspection and Compliance Services division to the Information Technology Services, and Legal Services Accounts divisions.	713100C, 717100C	712100C
3	Department of Public Works (DPW)	Department of Public Works (DPW)	265,000	8/29/2023	This reprogramming supported additional fuel costs. Budget authority moved from the Solid Waste Management division to the Fleet Management division.	713100C	713100C
4	Office of the Secretary (OS)	Office of the Chief Technology Officer (OCTO)	300,000	9/1/2023	This reprogramming supported projected collections for the Distribution fund. Budget authority moved from OCTO's DC-Net division to OS' Agency Management program.	713200C	701100C, 701400C
4	Office of Contracts and Procurement (OCP)	Office of Contracts and Procurement (OCP)	136,500	10/6/2023	This reprogramming supported the alignment of personal services and nonpersonal services budgets. Funds will be reprogrammed within OCP's Business Resources and Support Services division.	711100C, 713100C, 713200C	701100C, 701400C
Total, Special Purpose Revenue			\$ 931,500				

Notes: The following Accounts are referenced in this report:

- 701100C Continuing Full Time
- 701400C Fringe Benefits - Current Personnel
- 712100C Energy Communications and Building Rentals
- 713100C Other Services and Charges
- 713200C Contractual Services - Other
- 717100C Purchases Equipment and Machinery

DEDICATED TAXES

(OBP APPROVAL)

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

**OBP Approved
Dedicated Taxes**

	To Agency	From Agency	Amount	Date Approved	Description/Justification	To Parent Accounts	From Parent Accounts
1	Commission on the Arts and Humanities (CAH)	Commission on the Arts and Humanities (CAH)	\$ 220,468	10/11/2023	This reprogramming supported aligning the personal services budget with anticipated expenditures. Funds moved from the Agency Management, DC Creates Public Art, Arts Learning and Outreach, and Administration programs to the Agency Management, DC Creates Public Art, Arts Learning and Outreach, and Administration programs.	701300C	701100C, 701200C
	Total, Dedicated Taxes		\$ 220,468				

Notes: The following Accounts are referenced in this report:

- 701100C Continuing Full Time
- 701200C Continuing Full Time - Others
- 701300C Additional Gross Pay

ARPA FEDERAL

(OBP APPROVAL)

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

OBP Approved
ARPA Federal Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification	To Parent Accounts	From Parent Accounts
1	Office of Contracting and Procurement (OCP)	Office of Contracting and Procurement (OCP)	\$ 240,000	8/10/2023	This reprogramming supported American Rescue Plan Act (ARPA) contracting and procurement needs. Funds moved within the Procurement division.	713100C	701100C, 701400C
	Total, ARPA Federal		\$ 240,000				

Notes: The following Accounts are referenced in this report:

- 701100C Continuing Full Time
- 701400C Fringe Benefits - Current Personnel
- 713100C Other Services and Charges

FEDERAL PAYMENTS

(OBP APPROVAL)

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

**OBP Approved
Federal Payments**

	To Agency	From Agency	Amount	Date Approved	Description/Justification	To Parent Accounts	From Parent Accounts
1	Judicial Nomination Commission (JNC)	Judicial Nomination Commission (JNC)	\$ 12,300	8/10/2023	This reprogramming supported the cost of procurement needs of the agency to conduct background checks for judicial nominations to the DC Superior Court bench. Funds moved within JNC's Advertising Judicial Vacancies program.	713100C	701100C
Total, Federal Payments			\$ 12,300				

Notes: The following Accounts are referenced in this report:

- 701100C Continuing Full Time
- 713100C Other Services and Charges

CAPITAL FUNDS

(OBP APPROVAL)

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

OBP Approved

Capital Budget Authority and Allotment

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Department of General Services (DGS) - Operating	Department of General Services (DGS) - Reverse Paygo	\$ 66,225	7/21/2023	Department of General Services (owner agency) reprogramed \$66,225 to the Department of General Services (DGS) operating budget. The budget supported the funding of ineligible items for Eastern Market to include stone replacement, security upgrades, fire emergency, replacement of freight elevators, bollard installation, ladder replacement, brick, and moisture abatement work.
2	Department of General Services (DGS) - Operating	Department of Parks and Recreation (DPR)	\$ 48,348	7/25/2023	This reprogramming supported the funding of ineligible security equipment for Security Upgrades at Brentwood and Harry Thomas Recreation Centers. The security equipment includes the following: IP cameras and milestone video surveillance head-end infrastructure items.
3	Department of General Services (DGS) - Reverse Paygo	Department of General Services (DGS)	\$ 73,779	10/10/2023	This reprogramming is will enable the funding for carpet, furniture, and the relocation of furniture for the SBOE - Marion Barry Building office modifications
Total, Capital			\$ 188,352		

LOCAL FUNDS

(Council Approval)

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

Council Approved

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification	To Parent Accounts	From Parent Accounts
1	Department of Disability Services (DDS)	Department of Disability Services (DDS)	25-0034	\$ 2,227,356	7/4/2023	This reprogramming supported the Local Maintenance of Effort (MOE) requirement on the Vocational Rehabilitation grant. Funds moved from the Developmental Disabilities Administration division to the Rehabilitation Services Administration division.	714100C	714100C
2	District of Columbia Public Library (DCPL)	District of Columbia Public Library (DCPL)	25-0035	274,744	7/4/2023	This reprogramming supported the re-alignment of the budget to match management's priorities. Funds moved within the Library Services division.	711100C, 713100C, 717100C	711100C, 713100C, 717100C
3	District of Columbia Public Library (DCPL)	District of Columbia Public Library (DCPL)	25-0037	1,249,361	7/4/2023	This reprogramming supported public safety priorities, administrative operational requirements, and cultural programming throughout the year. Funds moved within the Library Services division.	701100C, 713100C, 717100C	701100C, 701300C, 701400C
4	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	25-0040	2,216,168	7/7/2023	This reprogramming supported the cost of vehicle fleet maintenance services. Funds moved within the Fleet and Facilities Management division.	712100C	713100C
5	Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	25-0043	230,000	7/7/2023	This reprogramming supported grants for an initiative for District businesses to switch from disposable dishware to reusable dishware. Funds moved within DOEE's Natural Resources division.	714100C	713100C
6	Department of Behavioral Health (DBH)	Department of Behavioral Health (DBH)	25-0045	900,000	7/7/2023	This reprogramming supported contractual costs in the Office of Prevention and Early Intervention to continue mental health services in the school system. Funds moved within DBH's Community Services division.	713200C	714100C
7	Department of Public Works (DPW)	Department of Public Works (DPW)	25-0052	2,300,000	10/3/2023	This reprogramming supported increased maintenance and repair costs for vehicles and equipment. Funds moved from DPW's Agency Management division to the Fleet Management division.	713100C	713200C
8	DC Housing Authority Subsidy (DCHA Subsidy)	DC Housing Authority Subsidy (DCHA Subsidy)	25-0056	8,572,491	10/3/2023	This reprogramming supported rental assistance for families and individuals through tenant-based vouchers. Funds moved from the DCHA Subsidy's Local Rent Supplement-Project and Sponsor program, to the Local Rent Supplement Tenant-Based program.	714100C	714100C
9	Office of Finance and Resource and Management (OFRM)	Office of Finance and Resource and Management (OFRM)	25-0063	550,000	11/1/2023	This reprogramming supported projected telecom service costs. Funds moved within OFRM's Agency Financial Operations division.	712100C	701100C, 701400C
10	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	25-0061	12,850,000	11/1/2023	This reprogramming supported the District of Columbia Public Schools' operations. Funds moved from DCPS' Central and School Support division to the School-Wide division.	713100C	714100C
11	Department of Employment Services (DOES)	Unemployment Compensation Fund (UCF)	25-0062	1,000,000	11/1/2023	This reprogramming supported contractual maintenance costs for the agency's Information Technology (IT) systems. Funds moved from the Unemployment Compensation Fund program to DOES' Unemployment Insurance division.	713200C	714100C
12	Office of Cable Television, Film, Music and Entertainment (OCTFME)	Department of Buildings (DOB)	25-0065	1,800,000	11/1/2023	This reprogramming supported the operational expenditures in the agency's budget that are being negatively impacted by declining revenues. Funds moved from DOB's Administrative Services, Office of Construction and Building, and Office of Residential Inspection divisions, to OCTFME's Agency Management, OCTFME Television, and OCTFME Film divisions.	711100C, 701400C, 713100C, 713200C	711100C, 713100C, 717100C
13	Office of the Attorney General (OAG)	Office of the Attorney General (OAG)	25-0064	2,289,000	11/1/2023	This reprogramming supported unexpected increases in technology costs and higher than anticipated costs for litigation activities this fiscal year. Funds moved from the Civil Litigation, Legal Counsel, Commercial divisions, to the Agency Management division.	701100C, 701400C	713100C
14	Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	25-0067	849,333	11/1/2023	This reprogramming supported the proper recording of Indirect Cost Recovery (IDCR) expenditures. Funds moved within the Natural Resources and Environmental Services divisions.	701100C, 701200C, 701400C	714100C
15	Department of General Services (DGS)	Department of General Services (DGS)	25-0068	7,259,797	11/1/2023	This reprogramming supported the fixed cost energy spending pressure and the year-end interest penalty costs based on higher-than-anticipated projections. Funds moved from the Agency Management, Contracting and Procurement Services, Constructing Services, Rent: In-Lease, Asset Management, and Protective Services programs, to the Facility Operations and Energy Centrally – Managed programs.	712100C, 713100C	711100C, 712100C, 713100C, 713200C, 717100C
16	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer (OCFO)	25-0082	2,840,000	11/1/2023	This reprogramming supported the alignment of the personal services budget with expenditures. Funds moved from OCFO's Agency Financial Operations, Finance and Treasury, and Information Technology divisions, to the Agency Management and Tax Administration divisions.	701100C, 701400C	701100C, 701200C, 701400C
17	Department of General Services (DGS), Metropolitan Police Department (MPD), Emergency Planning and Security Fund (EPSF), Department of Behavioral Health (DBH), Housing Authority Subsidy (DCHA), Department of Public Works (DPW), Department of Health (DOH), Office of Chief Technology Officer (OCTO), and the Office of Contracting and Procurement (OCP)	Multiple Agencies	25-0077	70,760,000	11/2/2023	This reprogramming supported higher than anticipated FY 2023 expenditures by the Department of General Services, Metropolitan Police Department, Emergency Planning and Security Fund, Department of Behavioral Health, Housing Authority Subsidy, Department of Public Works, Department of Health, Office of Chief Technology Officer, and Office of Contracting and Procurement. Funds were moved from various agencies and programs to various agencies and programs.	Multiple	Multiple
18	District of Columbia Public Charter Schools (DCPCS)	Office of the State Superintendent of Education (OSSE)	25-0076	1,950,000	11/2/2023	This reprogramming supported the final payment for the extended school year to Public Charter schools that operate within the District. Funds moved from OSSE's Front Office, Business Operations, Systems Technology and General Counsel division to DCPS' Charter Schools program.	714100C	701100C, 701400C
19	Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	25-0075	337,949	11/2/2023	This reprogramming supported indirect Cost Recovery (IDCR) expenses based on the revised spending plan. Funds moved within DOEE's Natural Resources and Environmental Services divisions.	701100C, 701200C, 701400C	714100C
20	Office of the People's Counsel (OPC)	Office of the People's Counsel (OPC)	25-0074	55,500	11/2/2023	This reprogramming supported indirect Cost Recovery expenses based on the revised spending plan. Funds moved within the Agency Management and Office of the People's Counsel programs.	712100C	703100C, 713100C
21	Department of Parks and Recreation (DPR)	Department of Parks and Recreation (DPR)	25-0072	2,067,223	11/2/2023	This reprogramming supported posting procurement card (P-Card) expenditures incurred through the end of the fiscal year. Funds moved from DPR's Community Programs division to multiple divisions.	711100C, 713100C, 717100C,	701200C
22	Department of Health Care Finance (DHCF)	Department of Health Care Finance (DHCF)	25-0071	10,462,378	11/2/2023	This reprogramming supported the alignment of the budgets for the Direct Support Professional (DSP) Living Wage increase and the Mental Health Rehabilitation Services (MHRS) Rate Inflation project with projected expenditures. Funds moved within the Health Care Finance division.	714100C	713200C, 714100C
23	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer (OCFO)	25-0070	1,918,820	11/2/2023	This reprogramming supported the alignment of the budget with expenditures and to support increased contract costs for the DIFS support center. Funds moved from multiple divisions within to the Internal Support division.	713200C	711100C, 713100C, 713200C, 714100C, 717100C, 717200C

24	Department of Public Works (DPW)	Department of Public Works (DPW)	25-0079	3,300,000	11/2/2023	This reprogramming supported personal services expenditures for Fleet Administrative Support activities. Funds moved from the Agency Management division to the Fleet Management division.	701100C, 701400C	713100C
25	Department of Small and Local Business Development (DSLBD)	Office of the Deputy Mayor for Planning and Economic Development (DMPED) and Office of Planning (OP)	25-0083	1,011,172	11/7/2023	This reprogramming supported Street Scape Loan Relief expenditures. Funds moved from DMPED's Project Investment and Real Estate Development divisions, and OP's Community Planning and Design's division, to DSLBD's Business Opportunity and Access to Capital division.	714100C	713200C, 714100C
Total, Local				\$ 139,271,292				

Notes: The following Accounts are referenced in this report:

- 701100C Continuing Full Time
- 701200C Continuing Full Time - Others
- 701300C Additional Gross Pay
- 701400C Fringe Benefits - Current Personnel
- 712100C Energy Communications and Building Rentals
- 701300C Additional Gross Pay
- 711100C Supplies and Materials
- 713100C Other Services and Charges
- 713200C Contractual Services - Other
- 714100C Government Subsidies and Grants
- 717100C Purchases Equipment and Machinery
- 717200C Rentals Equipment and Other

SPR FUNDS

(Council APPROVAL)

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

Council Approved

Special Purpose Revenue Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification	To Parent Accounts	From Parent Accounts
1	Metropolitan Police Department (MPD)	Metropolitan Police Department (MPD)	25-0036	\$ 776,656	7/4/2023	This reprogramming supported projects that provide services to federal and other non-District agencies. Budget authority moved from the Investigative Services division to the Investigative Services, and the Technical and Analytical Services divisions.	701500C, 713100C	701500C
2	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer (OCFO)	25-0042	1,556,920	7/7/2023	This reprogramming supported the alignment of anticipated expenditures with revised spending plans. Budget authority moved from the Tax Administration Finance and Treasury division to the Financial and Systems division.	713100C, 713200C	713200C
3	Highway Transportation Fund (KZ0)	District Department of Transportation (KA0)	25-0047	\$ 7,000,000	7/13/2023	This reprogramming is needed to support the required District match for the grant funds received from the federal Highway Transportation Fund. This reprogramming will ensure that sufficient local cash balance is available to meet the required local match for anticipated federal grant funds.	7141012C	7132001C
4	Public Service Commission (PSC)	Public Service Commission (PSC)	25-0050	290,000	7/14/2023	This reprogramming supported audio/visual enhancements at the agency's headquarters, education and outreach initiatives, leasing costs for the agency's fleet, and IT hardware. Budget authority moved within the Agency Management and Office of the People's Counsel programs.	713100C, 717100C, 717200C	701100C, 701400C
5	Office of the People's Counsel (OPC)	Office of the People's Counsel (OPC)	25-0051	290,000	7/14/2023	This reprogramming covered costs associated with online advertising and outreach efforts, audio/visual enhancements at the agency's headquarters, additional Information Technology (IT) needs, and leasing costs for the agency's automotive fleet. Budget authority moved from the Utility Regulation division to the Agency Management division.	703100C, 717100C	701100C, 711100C, 713100C
6	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	25-0053	587,086	10/3/2023	This reprogramming supported professional services fees, longevity pay, educational programs, out-of-city travel and automotive equipment purchases. Funds moved within DCPS' Schools division.	701300C, 711100C, 713100C	713200C
7	Department of Energy and Environment (DOEE)	Office of the Chief Financial Officer (OCFO)	25-0057	4,000,000	10/27/2023	This reprogramming supported expenditures incurred by the Property Assessed Clean Energy (PACE) fund. Budget authority moved from OCFO's Finance and Treasury division to DOEE's Energy program.	714100C	713200C
8	Office of the Chief Technology Officer (OCTO)	Office of the Chief Technology Officer (OCTO)	25-0058	289,338	10/30/2023	This reprogramming supported recording the University of the District of Columbia checks received for PeopleSoft application support services.. Budget authority moved from DC-Net Operations program, to the Human Capital Application and the Mainframe Support Services program.	713100C, 713200C	701100C, 701400C
9	Metropolitan Police Department (MPD)	Metropolitan Police Department (MPD)	25-0060	688,685	11/1/2023	This reprogramming supported work conducted in various regional task forces, and for providing services to non-District agencies. Budget authority moved from the Agency Management and Investigative Services divisions, to the Investigative Services and Corporate Support divisions.	701500C, 713100C	701500C
10	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer (OCFO)	25-0069	728,000	11/1/2023	This reprogramming supported the proper alignment of the budget with anticipated expenditures. Budget authority moved from the Finance and Treasury division, to the Financial Operations and Systems, Finance and Treasury, Tax Administration, and Agency Management divisions.	701100C, 701400C, 713100C	713200C
11	Fire and Emergency Medical Services Department (FEMS)	Office of Unified Communications (OUC)	25-0078	309,073	11/2/2023	The reprogramming supported a reimbursable Memorandum of Agreement with the Washington Metropolitan Area Transit Authority (WMATA). Budget authority moved from OUC's Technology Operations division, to FEMS' Operations Bureau.	701100C, 701300C, 701400C, 713100C	713100C
Total, Council - SPR Funds				\$ 16,515,758				

Notes: The following Accounts are referenced in this report:

701100C Continuing Full Time
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
717200C Rentals Equipment and Other
717100C Purchases Equipment and Machinery

ARPA Federal

(Council APPROVAL)

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

Council Approved
[ARPA Federal Funds](#)

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification	To Parent Accounts	From Parent Accounts
1	Department of Parks and Recreation (DPR)	Department of Parks and Recreation (DPR)	25-0081	\$ 53,209	11/2/2023	This reprogramming supported the posting of procurement card (P-Card) expenditures. ARPA-Local Revenue Replacement Funds moved within DPR's Programs division.	711100C, 713100C	713200C
2	Department of Parks and Recreation (DPR)	Department of Parks and Recreation (DPR)	25-0080	152,537	11/2/2023	This reprogramming supported the posting of procurement card (P-Card) expenditures. ARPA-State Federal Payments Funds moved within DPR's Programs division.	711100C, 713100C, 717100C 717200C	713200C
Total, ARPA Federal				\$ 205,746				

Notes: The following Accounts are referenced in this report:

- 711100C Supplies and Materials
- 713100C Other Services and Charges
- 713200C Contractual Services - Other
- 717100C Purchases Equipment and Machinery
- 717200C Rentals Equipment and Other

FEDERAL PAYMENTS

(Council APPROVAL)

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

Council Approved
Federal Payments

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification	To Parent Accounts	From Parent Accounts
1	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	25-0055	\$ 26,500,000	10/3/2023	This reprogramming supported aligning the budget with the revised spending plan. Funds moved within OSSE's Post Secondary and Career Education division.	711100C, 713100C, 714100C 717100C	713100C, 713200C
Total, Federal Payments				\$ 26,500,000				

Notes: The following Accounts are referenced in this report:

- 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

(Council Approval)

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth 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)	Department of Parks and Recreation (DPR)	25-0038	\$ 1,600,000	7/5/2023	This reprogramming request is to offset higher than anticipated construction cost for the Fort Lincoln Recreation Center project. A reduction in scope will be needed if the funding is not obtained. This reduction would result in 5,000 square feet of an early childhood development center that has been prioritized by the Mayor.
2	Department of General Services (DGS)	District of Columbia Public Schools (DCPS)	25-0039	\$ 450,000	7/7/2023	To reprogram \$450,000 of capital budget to the Garnett Patterson STAY project for HVAC equipment that is in significant disrepair.
3	Department of Parks and Recreation (DPR) /District of Columbia Public Schools	Department of General Services (DGS)	25-0041	\$ 2,850,000	7/7/2023	This reprogramming request is will be used to replace end of life and inefficient HVAC equipment at (2) DPR and (1) DCPS facilities. The funds will bring building into compliance with the DC Building Energy Performance Standards of the Clean Energy DC Omnibus Amendment Act.
4	Department of General Services (DGS)	Department of Parks and Recreation (DPR)	25-0044	\$ 181,512	7/7/2023	To reprogram capital budget in the amount of \$181,512.40 from DGS to DPR to fund chiller replacement at Trinidad Recreation Center.
5	Office of the State Superintendent of Education (OSSE)	District of Columbia Public Schools (DCPS)	25-0046	\$ 600,000	7/13/2023	To reprogram funds to the Advanced Technical Center project. This reprogramming will critical scope additions to the technical center that have been made and are required by for the new facility to open by the end of 2023.
7	Department of Public Works (KT0)	Department of General Services (DGS)	25-0048	\$ 650,000	7/13/2023	This reprogramming is need to replace end of life and inefficient HVAC equipment with energy efficient equipment and a Building Automation System (BAS) in DPW's 15th Street location.
8	Department of General Services (DGS)	Department of Parks and Recreation (DPR)	25-0049	\$ 699,654	7/14/2023	This is a request to reprogram capital funds to Stead Park Modernization Project in the total amount of \$699,654 to fund construction services.
9	Department of General Services (DGS)	Department of Parks and Recreation (DPR)	25-0054	\$ 75,620	10/3/2023	This reprogramming is for a temporary chiller at Banneker Recreation Center. A permanent chiller is planned for and funded but has a lead time of 24-26 weeks, with an estimated completed time of late February 2024.
Total, Capital				\$ 7,106,786		

ENTERPRISE AND OTHER FUNDS

(Council APPROVAL)

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

Council Approved
Enterprise and Other Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification	To Parent Accounts	From Parent Accounts
1	DC Health Benefit Exchange Authority (DCHBEA)	DC Health Benefit Exchange Authority (DCHBEA)	25-0066	18,000,000	11/1/2023	This reprogramming supported payments for health insurance premiums for child development facilities or eligible employees of child development facilities. Budget authority moved within the Marketplace Innovation Policy and Operations program.	714100C	713100C
	Total, Enterprise and Other			\$ 18,000,000				

Notes: The following Accounts are referenced in this report:

- 713100C Other Services and Charges
- 714100C Government Subsidies and Grants