

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



Glen Lee
Chief Financial Officer

April 5, 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) –
October 1, 2022, through December 31, 2022**

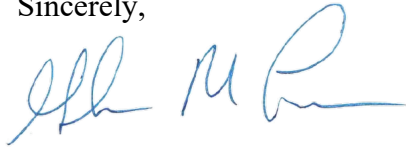
Dear Mayor Bowser and Chairman Mendelson:

Section 2 of the District Anti-Deficiency Act of 2002, effective April 4, 2003 (D.C. Law 14-285; D.C. Official Code §47-355 et seq.), as amended by the Fiscal Year 2011 Supplemental Budget Support Act of 2010, effective April 8, 2011 (D.C. Law 18-370; D.C. Official Code §47-355.05(e)), requires that the Chief Financial Officer transmit to the Mayor and Council a quarterly summary of reprogrammings.

In accordance with this provision, I am transmitting a summary report of Local, Capital, Special Purpose Revenue, and American Rescue Plan Act (ARPA) reprogramming requests approved during the first 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

Enclosures

cc: Kevin Donahue, City Administrator
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Jennifer Budoff, Budget Director, Council of the District of Columbia
Jennifer Reed, Director, Office of Budget and Performance Management, Office of the City Administrator
Eric M. Cannady, Deputy Chief Financial Officer, Office of Budget and Planning
Samuel Terry, Director of Financial Planning, Analysis, and Management Services, Office of Budget and Planning
Stacy-Ann White, Director, Operating Budget, Office of Budget and Planning
Sherrie Greenfield, Interim Director, Capital Budget/CIP, Office of Budget and Planning
Tommy Wells, Director, Office of Policy and Legislative Affairs, Executive Office of the Mayor

FY 2023 Reprogramming Requests Summary

First Quarter

October 1, 2022 - December 31, 2022

Fund	Number of Reprogrammings	Amount
Local - OBP Approved	8	\$ 1,223,742
SPR - OBP Approved	1	68,543
Federal Payment - OBP Approved	3	606,270
Capital - OBP Approved	2	7,634,136
Local - Council Approved	6	24,778,211
Capital - Council Approved	3	10,775,000
ARPA Federal - Council Approved	3	27,704,244
Total	26	\$ 72,790,146

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LOCAL FUNDS

(OBP APPROVAL)

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

OBP Approved
Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Mayor's Office on Asian and Pacific Islander Affairs (MOAPIA)	Mayor's Office on Asian and Pacific Islander Affairs (MOAPIA)	50,000	10/14/2022	This reprogramming supported the cost of professional service fees. Funds moved within the APIA Programs program.
2	Office of Advisory Neighborhood Commissions' (OANC)	Office of Advisory Neighborhood Commissions' (OANC)	173,000	11/4/2022	This reprogramming supported IT costs for software and hardware improvements, website redesign, and the purchase of copiers and printers. Funds moved within the Agency Administration program.
3	Office of the Attorney General (OAG)	Office of the Attorney General (OAG)	150,000	11/22/2022	This reprogramming supported the transition of the Attorney General - Elect. Funds moved within OAG's Government Contracts, Civil Litigation, and Public Integrity programs.
4	Office of Finance and Resource Management (OFRM)	Office of Finance and Resource Management (OFRM)	65,000	12/1/2022	This reprogramming supported employee training and travel costs. Funds moved within the Financial Management program.
5	Department of Consumer and Regulatory Affairs (DCRA)	Department of Youth Rehabilitation Services (DYRS)	81,380	12/1/2022	This reprogramming supported expenses to cover demolition costs for a residential building severely damaged in a fire. Funds moved from DYRS' Youth and Family Programs division to DCRA's Enforcement division.
6	Department of Forensic Sciences (DFS)	Department of Forensic Sciences (DFS)	29,081	12/1/2022	This reprogramming supported a Memorandum of Understanding agreement with the District of Columbia's Department of Human Resources to conduct required suitability checks for new and current staff, and to support the agency's recruitment and outreach efforts. Funds moved within the Agency Management program.
7	Office of the Deputy Mayor for Education (ODME)	Office of the Deputy Mayor for Education (ODME)	200,000	12/2/2022	This reprogramming supported the Adequacy Study project. Funds moved within the Department of Education program.
8	DC Public Schools (DCPS)	DC Public Schools (DCPS)	475,281	12/16/2022	This reprogramming supported DC Public Schools' operations. Funds moved from DCPS' School-wide division to the Schools division.
	Total, Local		\$ 1,223,742		

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
- 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 - First 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 General Services (DGS)	Department of General Services (DGS)	68,543	11/8/2022	This reprogramming supported costs associated with the 150th-anniversary celebration of Eastern Market. Funds moved within the Eastern Market Services program.	712100C	713200C
Total, Special Purpose Revenue		\$ 68,543				

ARPA FEDERAL

(OBP APPROVAL)

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

OBP Approved
Federal Payments Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification	To Accounts	From Accounts
1	Department of Employment Services (DOES)	Department of Employment Services (DOES)	\$ 247,226	11/21/2022	This reprogramming supported the Earn and Learn Apprenticeship program. Funds moved within DOES' Workforce Development program.	701200C, 701400C, 711100C, 713100C, 713200C	714100C
2	Department of Employment Services (DOES)	Department of Employment Services (DOES)	135,053	11/28/2022	The reprogramming supported the Jobs First DC Pilot Program. Funds moved within DOES' State Initiatives program.	701200C, 701400C	714100C
3	Department of Employment Services (DOES)	Department of Employment Services (DOES)	223,991	12/1/2022	The reprogramming supported the Empowerment and Poverty Commission program. Funds moved within DOES' State Initiatives program.	701200C, 701400C	714100C
Total, Federal Payment			\$ 606,270				

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

CAPITAL FUNDS

(OBP APPROVAL)

Reprogramming Requests Submitted to the Office of Budget and Planning - First 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) - Reverse Paygo	Department of General Services (DGS), Department of Youth Rehabilitation Services	\$ 4,450,514	12/6/2022	This reprogramming supported DGS' critical support services, facility condition assessments, and the final phase of the Oak Hill environmental remediation work. These items were deemed ineligible for capital expenditures and must be paid for from the agency's operating budget.
2	Department of General Services (DGS) - Reverse Paygo	District of Columbia Public Schools (DCPS)	\$ 3,183,622	12/6/2022	This reprogramming supported the purchase of furniture, fixtures and equipment, supplies, security cameras and technology, covered walkways, and school signage work for multiple schools including Bard Early College, Raymond Elementary School, Amidon Elementary School, Roosevelt STAY@Garnet-Patterson, and Sharpe Health Renovation (Truesdell Elementary School Swing). These items were deemed ineligible for capital expenditures and must be paid for from the agency's operating budget.
Total, Capital			\$ 7,634,136		

LOCAL FUNDS

(Council Approval)

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

Council Approved

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification	To Accounts	From Accounts
1	Office of the Deputy Mayor for Public Safety and Justice (DMPSJ)	Department of Forensic Sciences (DFS)	24-0134	1,300,000	11/10/2022	This reprogramming supported the re-examination and analysis of forensic firearm and fingerprint evidence. Funds moved from DFS' Crime Scene Sciences Services program, to ODMPSJ's Executive Administration Office program.	713100C	701100C, 701400C
2	Department of Aging and Community Living (DACL)	Department of Aging and Community Living (DACL)	24-0135	2,580,000	11/10/2022	This reprogramming supported services including iPad grants, which help to combat social isolation and promote connectedness to families and communities; improving telehealth and nutrition education; and developing digital literacy. Funds moved from the Executive Administration program to the In-Home Services program.	714100C.	712100C
3	Department of Health (DOH)	Department of Health (DOH)	24-0136	750,000	12/6/2022	This reprogramming covered costs associated with the Animal Shelter contract. Funds moved from the Health Emergency Preparedness and Response Administration, the Health Regulation and Licensing Administration, and the Community Health Administration divisions, to the Health Regulation and Licensing Administration divisions.	713200C	701100C, 701400C, 713200C
4	DC Public Schools (DCPS)	DC Public Schools (DCPS)	24-0139	905,205	12/23/2022	This reprogramming supported DCPS' school operations. Funds moved within DCPS' Schools division.	701100C, 701200C, 701400C	701100C, 701200C, 701400C
5	DC Public Schools (DCPS)	DC Public Schools (DCPS)	24-0142	17,161,880	12/23/2022	This reprogramming ensured that DCPS' budget is properly aligned to support school budgets and operations. Funds moved within DCPS' Schools division.	Multiple	Multiple
6	DC Public Schools (DCPS)	DC Public Schools (DCPS)	24-0146	2,081,126	12/23/2022	This reprogramming supported DCPS' at-risk student population. Funds moved within DCPS' Schools and School-wide divisions.	Multiple	Multiple
Total, Local				\$ 24,778,211				

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

- 701100C Regular Pay – Continuing Full Time
- 701200C Continuing Full Time – Others
- 701400C Fringe Benefits – Current Personnel
- 712100C Energy Communications and Building Rentals
- 713100C Other Services and Charges
- 713200C Contractual Services - Other
- 714100C Government Subsidies and Grants

CAPITAL FUNDS

(Council Approval)

Reprogramming Requests Submitted to the Office of Budget and Planning - First 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 General Services (DGS)	24-0138	\$ 795,000	12/22/2022	This reprogramming supported the addition of security services at the Oak Hill swing site that supports the new construction of the MPD Blue Plains Evidence Impound Lot Renovation project. Capital budget was reprogrammed from DGS-owned project 100028 - Reeves Center Renovation to MPD-owned project 100018 - Evidence Impound Lot Renovation. DGS is the implementing agency for these capital projects.
2	District of Columbia Public Schools (DCPS)	Department of General Services (DGS)	24-0140	\$ 8,980,000	12/23/2022	This reprogramming supported the implementation of boiler replacement projects at multiple schools. Capital budget was reprogrammed from DGS-owned project 100144 - Critical Systems Replacement to DCPS-owned projects 100063 - HVAC Replacement DCPS and 100073 - Stabilization Capital Labor Program Management. DGS is the implementing agency for these projects.
3	Department of General Services (DGS)	Department of General Services (DGS)	24-0141	\$ 1,000,000	12/23/2022	This reprogramming supported the Daly/MPD Building Swing capital project because the need to move occupants out of the Daly Building had been given priority. Capital budget was reprogrammed from DGS-owned project 100016 - Daly Building Critical Systems to DGS-owned project 100023 - Daly/MPD Building Swing. DGS is the implementing agency for both of these capital projects.
	Total, Capital			\$ 10,775,000		

FEDERAL ARPA FUNDS

(Council Approval)

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2023
Council Approved
ARPA Federal Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification	To Accounts	From Accounts
1	Department of Employment Services (DOES)	Department of Employment Services (DOES)	24-0143	831,262	12/23/2022	This reprogramming supported the Project Empowerment Expansion Building Blocks DC program. Funds moved within the State Initiatives division.	713200C	701200C
2	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	24-0144	\$ 1,234,601	12/23/2022	This reprogramming was needed to pay Memorandum of Understanding agreements with institutions of higher education. Funds moved within the DC Tuition Assistant Grant program.	714100C	713100C
3	Department of Employment Services (DOES)	Department of Employment Services (DOES)	24-0145	25,638,381	12/23/2022	This reprogramming supported the Project Empowerment and the East of the River Career Pathways programs. Funds moved from the State Initiatives division to the State Initiatives and Workforce Development divisions.	713200C	701200C, 701400C, 711100C, 712100C, 713100C, 714100C, 717100C
Total, Federal ARPA				\$ 27,704,244				

Notes: The following Comptroller Source Groups (CSGs) are referenced in this report:
701200C Continuing Full Time - Others
713200C Contractual Services - Other
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