

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Chief Financial Officer



Natwar M. Gandhi
Chief Financial Officer

DEC - 4 2013

The Honorable Vincent C. Gray
Mayor of the District of Columbia
1350 Pennsylvania Avenue, N.W., Suite 600
Washington, D.C. 20004

The Honorable Phil Mendelson
Chairman
Council of the District of Columbia
1350 Pennsylvania Avenue, N.W., Suite 504
Washington, D.C. 20004

**SUBJECT: Summary of FY 2013 Reprogramming Requests –
July 1, 2013 through November 1, 2013**

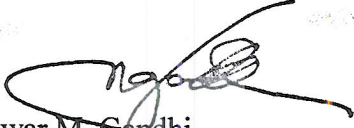
Dear Mayor Gray and Chairman Mendelson:

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, Dedicated Tax, Capital, and Special Purpose Revenue reprogramming requests approved during the fourth quarter of Fiscal Year 2013. The first section includes reprogrammings that were below the \$500,000 threshold for Council approval, and the second includes 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. Both sections are separated out and subtotaled by funding source.

If you have any questions, please contact Gordon McDonald, Deputy Chief Financial Officer for Budget and Planning, at 727-1239.

Sincerely,



Natwar M. Gandhi
Chief Financial Officer

Enclosures

cc: Allen Y. Lew, City Administrator
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Eric Goulet, Deputy Chief of Staff and Budget Director, Mayor's Office of Budget and Finance
Jennifer Budoff, Budget Director, Council of the District of Columbia
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning
Leti Stephenson, Director of Financial Planning, Analysis, and Management Services
Janene Jackson, Director, Office of Policy and Legislative Affairs, Executive Office the Mayor
Lolita Alston, Director, Office of Legislative Support, Executive Office of the Mayor

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2013

(Under \$500,000)

Local

Agency	Amount	Date Approved	Description/Justification
1 TO: Office of Human Rights (OHR) FROM: OHR	\$50,000	7/1/2013	This reprogramming supports the youth ambassador program, a contract for testing and arbitration for fair housing cases, and the purchase of supplies for Fiscal Year 2013. Funds moved from the Equal Justice program, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Equal Justice program, CSGs 20 (Supplies and Materials) and 41 (Contractual Services - Other), and to the Commission on Human Rights program, CSG 40 (Other Services and Charges).
2 TO: Office of Campaign Finance (OCF) FROM: OCF	\$350,000	7/1/2013	This reprogramming covers the cost of OCF's Website Redesign, Migration of content to the Drupal Platform, and upgrades to the performance of information technology services. Funds moved within the Oversight Support Services program, from Comptroller Source Groups (CSGs) 11 (Continuing Full Time) and 14 (Fringe Benefits - Current Personnel) to CSGs 20 (Supplies and Material), 30 (Energy, Communication, and Building Rentals), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
3 TO: Office of the Chief Medical Examiner (OCME) FROM: OCME	\$263,578	7/1/2013	This reprogramming procures critical professional services for public disposition, mortuary and pathology testing, histology services and equipment, copiers, laser scanners, and additional office supplies. Funds moved from the Administrative Management, Agency Financial Operation, and Death Investigations / Certifications programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Administrative Management and Death Investigations / Certifications programs, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
4 TO: Office of the Chief Technology Officer (OCTO) and the Deputy Mayor for Health and Human Services (DMHHS) FROM: Department of Youth Rehabilitation Services (DYRS)	\$130,000	7/1/2013	This reprogramming supports DC One Card activities for the D.C. Public School and the D.C. Public Charter School students and funds additional staffing support to address issues related to the Thorpe case. Funds moved from DYRS' Committed Youth Services division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to OCTO's Information Security division, CSG 41 (Contractual Services - Other) and DMHHS' Agency Management program, CSG 12 (Regular Pay - Other).
5 TO: Office of Zoning (OZ) FROM: OZ	\$196,949	7/1/2013	This reprogramming aligns the personal services (PS) budget with actual staffing needs and uses anticipated PS surplus for contractual needs. Funds moved between the Agency Management and Zoning Service's programs and activities, across Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 13 (Additional Gross Pay), 14 (Fringe Benefits - Current Personnel), and 41 (Contractual Services - Other).

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2013

(Under \$500,000)

Local

Agency	Amount	Date Approved	Description/Justification
6 TO: Office of the Deputy Mayor for Planning and Economic Development (DMPED) FROM: Department of Consumer and Regulatory Affairs (DCRA)	\$250,000	7/1/2013	This reprogramming supports a Ward 7 Citizen's Summit in fiscal year 2013. Funds moved from DCRA's Commercial Inspections division, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to DMPED's Economic Development Financing program, CSG 40 (Other Services and Charges).
7 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$140,000	7/1/2013	This reprogramming covers the cost of upcoming events and services for the DC State Athletic Association, such as training for all coaches, annual subscriptions for all member schools, and operational costs associated with the High School Baseball Classic, the High School Combine, a high school summer coach's clinic, computer equipment, and travel expenses. Funds moved within the Elementary and Secondary Education division, Athletic Director's Office activity, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSGs 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
8 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$71,680	7/2/2013	This reprogramming supports transportation costs for dual enrollment students to travel to their respective colleges and universities. Funds moved within the Special Education division, Higher Education Financial Services activity, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 40 (Other Services and Charges).
9 TO: D.C. Public Library (DCPL) FROM: DCPL	\$494,750	7/2/2013	This reprogramming covers system infrastructure enhancements in preparation for expanded library hours that are scheduled to begin in fiscal year 2014. Funds moved within DCPL's Agency Management, Library Services, and Business Operations programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits - Current Personnel) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
10 TO: Department of Corrections (DOC) FROM: DOC	\$151,373	7/9/2013	This reprogramming procures a fixed video conferencing system for business operations. Funds moved from the Inmate Services division, Comptroller Source Group (CSG) 20 (Supplies and Materials), to the Agency Management division, CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2013

(Under \$500,000)

Local

Agency	Amount	Date Approved	Description/Justification
11 TO: Office of Finance and Resource Management (OFRM) FROM: OFRM	\$120,000	7/9/2013	This reprogramming ensures that OFRM has sufficient funding to accommodate its programmatic objectives for the remainder of fiscal year 2013. Funds moved within the Financial Management program, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel) to CSG 41 (Contractual Services).
12 TO: Office of the Chief Technology Officer (OCTO) FROM: OCTO	\$465,438	7/11/2013	This reprogramming provides operational support for the District's public safety sector, Network Operations management, Fire and Emergency Management Services, DC Public Schools, and other critical systems. Funds moved within OCTO's DC Network Operations program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 41 (Contractual Services - Other), and within OCTO's Human Capital program, from CSG 40 (Other Services and Charges) to CSG 41 (Contractual Services - Other).
13 TO: Department of Corrections (DOC) FROM: DOC	\$335,000	7/11/2013	This reprogramming supports the Inmate Work Squad that is detailed inside the correctional facility and to support programmatic obligation for food services, maintenance and repairs. Funds moved within the Inmate Services division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services - Other) to CSGs 40 (Other Services and Charges), 41 (Contractual Services - Other), and 50 (Subsidies and Transfers).
14 TO: Department of Motor Vehicles (DMV) FROM: District Department of the Environment (DDOE)	\$240,000	7/12/2013	This reprogramming implements the District of Columbia's Drivers Safety Amendment Act of 2013. Funds moved from DDOE's Natural Resources, Environmental Services, Enforcement and Environmental Justice, and Green Economy divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 41 (Contractual Services - Other), to DMV's Driver Services and Service Integrity divisions, CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel).
15 TO: Office of Unified Communications (OUC) FROM: OUC	\$475,000	7/12/2013	This reprogramming addresses critical equipment needs and begin the implementation of a new training curriculum for Call Center staff. Funds moved from OUC's Agency Management and Emergency Operations (911) divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 13 (Additional gross Pay), to the Agency Management and Emergency Operations (911) divisions, CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2013

(Under \$500,000)

Local

Agency	Amount	Date Approved	Description/Justification
16 TO: Department of Forensic Sciences (DFS) FROM: DFS	\$473,801	7/12/2013	This reprogramming provides funding for equipment. Funds moved within DFS across multiple programs, from Comptroller Source Groups (CSGs) 41 (Contractual Services - Other), 40 (Other Services and Charges), and 20 (Supplies and Material) to (CSGs) 70 (Equipment and Equipment Rental) and 31 (Telecommunications).
17 TO: Board of Ethics and Government Accountability (BEGA) FROM: BEGA	\$4,000	7/16/2013	This reprogramming supports a term summer intern to aid in the analysis of ethics law. Funds moved within the Office of Open Government program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 12 (Regular Pay - Other).
18 TO: Office of the District of Columbia Auditor (ODCA) FROM: ODCA	\$348,478	7/19/2013	This reprogramming covers unanticipated nonpersonal services costs, including required employee training, settlement payments, office support services, the purchase of specialty services and equipment, and the renewal costs of required computer software and software licenses. Funds moved within the Audit, Financial Oversight and Investigations program, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel) to CSGs 13 (Additional Gross Pay), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
19 TO: Office of the Deputy Mayor for Planning and Economic Development (DMPED), District Department of the Environment (DDOE), Office of Contracting and Procurement (OCP) FROM: Department of Employment Services (DOES)	\$240,000	7/22/2013	This reprogramming supports the Ward 8 Budget Challenge and Sustainable DC Budget Challenge. Funds moved from DOES's Workforce Development program, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to DMPED's Deputy Mayor for Planning and Economic Development program, CSG 40 (Other Services and Charges), OCP's Agency Management division, CSG 40 (Other Services and Charges), and DDOE's Natural Resources Administration division, CSG 50 (Subsidies and Transfers).
20 TO: Office of Contracting and Procurement (OCP) FROM: OCP	\$150,000	7/23/2013	This reprogramming supports the Procurement Reform Initiative, as directed by the Mayor and the City Administrator. Funds moved from the Procurement division, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 12 (Regular Pay - Other), and from the Administration and Support division, CSG 11 (Regular Pay - Continuing Full Time), to the Agency Management division, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2013

(Under \$500,000)

Local

	Agency	Amount	Date Approved	Description/Justification
21	TO: Contract Appeals Board (CAB) FROM: CAB	\$160,348	7/23/2013	This reprogramming covers a projected nonpersonal services deficit and realigns the personal services budget to accommodate the hiring of When-Actually-Employed workers. Funds moved across the Agency Management and Adjudication programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 20 (Supplies and Materials), and 40 (Other Services and Charges).
22	TO: Department of Motor Vehicles (DMV) FROM: DMV	\$316,000	7/26/2013	This reprogramming ensures uninterrupted support to the core service function of the agency by maintaining accurate inventory for postage and vehicle tags. Funds moved from the Agency Management, Agency Financial Operations, Adjudication Services, Vehicle Services, and Driver Services divisions, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Vehicle Services division, CSG 40 (Other Services and Charges).
23	TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$346,000	7/26/2013	This reprogramming covers the costs associated with implementing Title II of the Raising Expectations for Educational Outcomes Act of 2012 (Omnibus Bill), which requires all graduating public school seniors to take the American College Test (ACT) or SAT prior to graduating. Funds moved within the Elementary and Secondary Education division, Elementary and Secondary Assistant Superintendent's Office activity, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 50 (Subsidies and Transfers) to CSGs 41 (Contractual Services - Other) and 70 (Equipment and Equipment Rental).
24	TO: D.C. Public Schools (DCPS) FROM: DCPS	\$4,000	7/31/2013	This reprogramming supports pay for custodial and maintenance supplies at Oyster-Adams Elementary School. Funds moved within the Instructional Programs program, from the Instructional Tech and System Support activity, Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental), to the General Education activity, CSG 20 (Supplies and Materials).
25	TO: Department of Employment Services (DOES) FROM: DOES	\$36,803	7/31/2013	This reprogramming is needed to procure services for document digitization of wage-hour activities. Funds moved within the Labor Standards program, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2013

(Under \$500,000)

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	Agency	Amount	Date Approved	Description/Justification
26	TO: Department of General Services (DGS) FROM: DGS	\$10,000	7/31/2013	This reprogramming supports the implementation of the Vendor Opportunity Summit offered by DGS for the community. Funds moved from the Protective Services program, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Contracting and Procurement Services program, CSG 41 (Contractual Services).
27	TO: Office of the Chief Technology Officer (OCTO) FROM: OCTO	\$1,027	8/1/2013	This reprogramming supports Request for Telecommunication Service (RTS) needs. Funds moved within OCTO's Application Solutions program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 31 (Telephone, Telegraph, Telegram, etc).
28	TO: Executive Office of the Mayor (EOM) FROM: EOM	\$250,000	8/5/2013	This reprogramming supports activities planned for the 50th Anniversary of the March on Washington. Funds moved from the EOM's Office of the Mayor, Office of Policy and Legislative Affairs, Office of Boards and Commissions, Office of Community Affairs, Office of Budget and Finance, and Serve DC programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits - Current Personnel), to the Office of the Secretary's Agency Management program, CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
29	TO: D.C. Public Schools (DCPS) FROM: DCPS	\$192,000	8/6/2013	This reprogramming supports the program and administrative premium costs for new teachers' orientation. Funds moved within the Instructional Support Services division, the Curriculum Development and Implementation activity, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 13 (Additional Gross Pay).
30	TO: Department of General Services (DGS) FROM: DGS	\$99,945	8/6/2013	This reprogramming supports the facility maintenance program to align budget with projected expenditures. Funds moved within the Facility Operations program, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 40 (Other Services and Charges) to CSG 41 (Contractual Services).
31	TO: Public Employee Relations Board (PERB) FROM: PERB	\$120,800	8/7/2013	This reprogramming covers the agency's projected nonpersonal services costs. Funds moved from the Adjudication program, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to the Adjudication program, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services - Other), and the Agency Management program, CSG 31 (Telecommunications).

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2013

(Under \$500,000)

Local

Agency	Amount	Date Approved	Description/Justification
32 TO: D.C. Sentencing and Criminal Code Revision Commission (SCCRC) FROM: SCCRC	\$75,000	8/13/2013	This reprogramming covers the cost of technical equipment needed for a new data system to conduct multi-level statistical analyses. Funds moved within the Agency Management program, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel) to CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
33 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$68,000	8/13/2013	This reprogramming is requested to purchase equipment for a training lab, acquire computer software, and purchase office supplies as needed. Funds moved within the Office of the Chief Information Officer division, from the Knowledge Management activity, Comptroller Source Groups (CSGs) 12 (Term Full Time) and 14 (Fringe Benefits - Current Personnel), to the Chief Information Officer activity, CSG 20 (Supplies and Materials), and the Infrastructure activity, CSG 70 (Equipment and Equipment Rental).
34 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$2,604	8/13/2013	This reprogramming is needed to purchase a school mat and wind chimes for Thomas Elementary School. Funds moved from the Instructional Support Services division, Comptroller Source Group (CSG) 40 (Other Service and Charges), to the Instructional Programs division, CSG 20 (Supplies and Materials).
35 TO: Council of the District of Columbia (Council) FROM: Council	\$5,000	8/13/2013	This reprogramming supports the procurement of goods and services for the Ward 5 Councilmember. Funds moved from the Committees program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to the Council Members program, CSG 40 (Other Services and Charges).
36 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$47,559	8/26/2013	This reprogramming is needed to maintain the maintenance of effort requirements for services to students with disabilities. Funds moved within the Special Education division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental) to CSG 41 (Contractual Services - Other).
37 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$125,000	8/27/2013	This reprogramming supports the professional development of teachers and staff and administrative premium costs for training. Funds moved within the Instructional Support Services division, the Curriculum Development and Implementation activity, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSGs 13 (Additional Gross Pay) and 40 (Other Services and Charges).

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2013

(Under \$500,000)

Local

	Agency	Amount	Date Approved	Description/Justification
38	TO: Office of Finance and Resource Management (OFRM) FROM: OFRM	\$85,000	8/30/2013	This reprogramming is needed to develop an invoice tracking system to better track the status of invoices and facilitate their timely payment in compliance with the Quick Payment Act. Funds moved within the Financial Management program, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel) to CSG 40 (Other Services and Charges).
39	TO: Office of the Chief Medical Examiner (OCME) FROM: OCME	\$51,500	8/30/2013	This reprogramming is needed to procure critical professional services for public disposition, earphones, and grief services. Funds moved within the Death Investigations/Certifications program, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSGs 40 (Other Services and Charges) and 41 (Contractual Services - Other), and the Administrative Management program, CSG 31 (Telephone, Telegraph, Telegram, Etc.).
40	TO: Department of Motor Vehicles (DMV) FROM: DMV	\$56,295	9/3/2013	This reprogramming ensures uninterrupted support for the core service function of the agency by maintaining accurate inventory for postage and vehicle tags. Funds moved within the Vehicle Services division, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel) to CSG 40 (Other Services and Charges).
41	TO: D.C. Public Schools (DCPS) FROM: DCPS	\$1,575	9/5/2013	This reprogramming is needed to support additional professional development of teachers and staff at Thomas Elementary School. Funds moved from the Instructional Programs division, Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 50 (Subsidies and Transfers) to the Instructional Support Services division, 40 (Other Services and Charges).
42	TO: D.C. Public Schools (DCPS) FROM: DCPS	\$28,848	9/5/2013	This reprogramming is needed to exercise a contract option year with Blackboard, Inc. to continue the District's Connect ED services, an essential parent notification system that needs to be in place prior to school opening. Funds moved within the Agency Management Program division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental) to CSG 41 (Contractual Services - Other).
43	TO: Council of the District of Columbia (Council) FROM: Council	\$10,708	9/10/2013	This reprogramming supports higher-than-anticipated personal services expenditures for the Ward 1 Councilmember. Funds moved within the Council Members program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 11 (Regular Pay - Continuing Full Time).

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2013

(Under \$500,000)

Local

	Agency	Amount	Date Approved	Description/Justification
44	TO: D.C. Public Library (DCPL) FROM: DCPL	\$320,178	9/10/2013	This reprogramming supports increased costs associated with a tutorial program for students, additional moving expenses, fleet expenses, a new MOU for airtime of the COOP (Continuation of Operation Plan), furniture, a mail room pulley and flood control equipment, and support general maintenance and repairs. Funds moved within the Agency Management and Library Services programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), and 30 (Energy, Communication, and Building Rentals) to CSGs 30 (Energy, Communication, and Building Rentals), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
45	TO: Council of the District of Columbia (Council) FROM: Council	\$6,400	9/11/2013	This reprogramming supports the procurement requirements for the At-Large Councilmember. Funds moved from the Committees program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to the Council Members program, CSG 40 (Other Services and Charges).
46	TO: Department of General Services (DGS) FROM: DGS	\$49,429	9/11/2013	This reprogramming supports the marketing campaign for the agency's recycling program. Funds moved from the Protective Services program, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Facility Operations program, CSG 41 (Contractual Services - Other).
47	TO: Executive Office of the Mayor (EOM) FROM: Metropolitan Police Department (MPD)	\$191,000	9/12/2013	This reprogramming funds the purchase of software for processing the Freedom of Information Act requests. Funds moved from MPD's Homeland Security Bureau program, Comptroller Source Group (CSG) 40 (Other Services and Charges), to EOM's Office of the Mayor Program, CSG 70 (Equipment and Equipment Rental).
48	TO: D.C. Public Schools (DCPS) FROM: DCPS	\$181,891	9/12/2013	This reprogramming covers coaching stipends in the Athletic program. Funds moved from the Instructional Programs and Special Education Local divisions, Comptroller Source Group (CSG) 14 (Fringe Benefits - Current Personnel), to the Student Support Services division, CSG 50 (Subsidies and Transfers).
49	TO: Office of the Deputy Mayor for Planning and Economic Development (DMPED) FROM: DMPED	\$495,000	9/12/2013	This reprogramming provides additional funding for mission critical programs such as professional services for various operational and economic development activities. Funds moved from the Instrumentality Economic Development and the Deputy Mayor for Planning and Economic Development programs, Comptroller Source Groups (CSGs) 12 (Regular Pay - Other) and 14 (Fringe Benefits - Current Personnel), to the Deputy Mayor for Planning and Economic Development program, CSG 40 (Other Services and Charges).

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2013

(Under \$500,000)

Local

	Agency	Amount	Date Approved	Description/Justification
50	TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	\$400,000	9/12/2013	This reprogramming supports improvements to the agency's storage area network and to pay security and software costs. Funds moved from the Financial Operations, Finance and Treasury, and Budget Execution and Development programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Information Technology program, CSG 70 (Equipment and Equipment Rental)
51	TO: D.C. National Guard (DCNG) FROM: DCNG	\$434,100	9/12/2013	This reprogramming is needed to purchase supplies and items for necessary information technology upgrades and equipment for the ChalleNGe program. Funds moved from Agency Management, Youth, and Joint Force Headquarters programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 13 (Additional Gross Pay), 14 (Fringe Benefits - Current Personnel), and 40 (Other Services and Charges), to the Agency Management and Youth Programs, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
52	TO: Office of the Tenant Advocate (OTA) FROM: OTA	\$50,000	9/12/2013	This reprogramming supports the requirements of the Emergency Housing program for displaced District residents. Funds moved from the Legal Representation program, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Emergency Housing program, CSG 40 (Other Services and Charges).
53	TO: D.C. Commission on the Arts and Humanities (OCCA) FROM: Office of the Deputy Mayor for Planning and Economic Development (DMPED)	\$118,000	9/16/2013	This reprogramming is needed to continue Lincoln Theatre operations, as well as resolve outstanding debts. Funds moved from DMPED's Deputy Mayor for Planning and Economic Development program, Comptroller Source Group (CSG) 40 (Other Services and Charges), to OCCA's D.C. Creates Public Art program, CSG 50 (Subsidies and Transfers).
54	TO: Council of the District of Columbia (Council) FROM: Council	\$3,000	9/20/2013	This reprogramming covers the procurement of goods and services for the Office of an At-Large Councilmember. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 40 (Other Services and Charges).
55	TO: Council of the District of Columbia (Council) FROM: Council	\$20,000	9/20/2013	This reprogramming covers the procurement of goods and services for the Office of an At-Large Councilmember. Funds moved from the Committees program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to the Council Members program, CSG 40 (Other Services and Charges).

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2013

(Under \$500,000)

Local

	Agency	Amount	Date Approved	Description/Justification
56	TO: Council of the District of Columbia (Council) FROM: Council	\$30,000	9/20/2013	This reprogramming cover the procurement of goods and services for the Office of the Ward 8 Councilmember. Funds moved from the Committees program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to the Council Members program, CSG 40 (Other Services and Charges).
57	TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$5,000	9/24/2013	This reprogramming covers payment for the District-wide benchmark assessments and professional development related to the Achievement Network program. Funds moved from within the Student Support Services division, Comptroller Source Group (CSG) 14 (Fringe Benefits - Current Personnel), to CSG 40 (Other Services and Charges).
58	TO: D.C. Public Library (DCPL) FROM: DCPL	\$179,684	9/25/2013	This reprogramming supports the Mayor's initiative on early literacy, which encourages parents and caregivers to sing, talk, and read to their children from birth to age eight. Funds moved within the Agency Management program, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 30 (Energy), and 70 (Equipment and Equipment Rental) to CSGs 40 (Contractual Services - Other) and 70 (Equipment and Equipment Rental).
59	TO: D.C. National Guard (DCNG) FROM: DCNG	\$168,000	9/25/2013	This reprogramming provides dining services, supplies, furnishings, and equipment for the ChalleNGE Program. Funds moved from the Youth Programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Materials), 31 (Telephone), 40 (Other Services and Charges), 41 (Contractual Services - Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental), to the Agency Management and Youth Programs, CSGs 20 (Supplies and Materials), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
60	TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	\$448,000	9/26/2013	This reprogramming covers the development and implementation of new financial, tax and budget development systems and certain personal services and supply costs. Funds moved from OCFO's Integrity and Oversight and Budget Execution and Development programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 40 (Other Services and Charges), to the Information and Technology and Budget Execution and Development programs, CSGs 15 (Overtime Pay), 20 (Supplies and Materials), and 70 (Equipment and Equipment Rental).

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2013

(Under \$500,000)

Local

Agency		Amount	Date Approved	Description/Justification
61	TO: Special Education Transportation (SET) FROM: SET	\$20,000	9/26/2013	This reprogramming covers the agency's obligation for parent travel reimbursements. Funds moved from the Terminal Operations program, Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to the Office Director's program, CSG 50 (Subsidies and Transfer).
62	TO: Office on Latino Affairs (OLA) FROM: OLA	\$10,000	10/3/2013	This reprogramming covers the year-end non-profit services to the Latino community in the District. Funds moved within the Agency Management program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to the Community-Based Grants program, CSG 50 (Subsidies and Transfers).
63	TO: Department of General Services (DGS) FROM: DGS	\$239,000	10/4/2013	This reprogramming covers rent costs for District agencies. Funds moved from the Energy - Centrally Managed division, Comptroller Source Group (CSG) 30 (Energy, Communications, and Building Rentals), to the Rent: In-Lease division, CSG 32 (Rentals - Land and Structures).
64	TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$467,394	10/8/2013	This reprogramming supports the Early Warning and Support System pilot program as part of the Raising Expectations for Education Outcomes Act of 2012 (Omnibus Bill). Fund moved within the Elementary and Secondary Education division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services Other) to CSGs 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 50 (Subsidies and Transfers).
65	TO: Office of the Chief Technology Officer (OCTO) FROM: OCTO	\$400,000	10/8/2013	This reprogramming ensures the continuity of technology services provided to citywide governmental agencies. Funds moved from OCTO's Agency Management and Application Solutions divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Agency Management, Applications Solutions, Program Management Office, Shared Infrastructure Services, and Information Security divisions, CSGs 40 (Other Services and Charges), 41 (Contractual Services - Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
66	TO: Pay-As-You-Go Capital Agency (Paygo) FROM: Metropolitan Police Department (MPD)	\$415,000	10/8/2013	This reprogramming is needed to implement a new Capital funds project for the Laboratory Information Management System (LIMS), in the DFS Crime Scene Search unit. Funds moved from MPD's Patrol Services & School Security division, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to the Paygo Capital Agency, CSG 50 (Subsidies and Transfers). Subsequently, the funds will move from Paygo Capital to the newly-established DFS Laboratory Information Management System (LIMS) capital project, LIM01C.

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2013

(Under \$500,000)

Local

Agency	Amount	Date Approved	Description/Justification
67 TO: Office of Zoning (OZ) FROM: OZ	\$63,172	10/10/2013	This reprogramming is needed to align the budget with estimated expenditures. Funds moved within the Agency Management and Zoning Services programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits - Current Personnel) to CSGs 11 (Regular Pay - Continuing Full Time), 13 (Additional Gross Pay), 14 (Fringe Benefits - Current Personnel), 31 (Telephone, Telegraph, Telegram, etc.), and 41 (Contractual Services - Other).
68 TO: Department of Small and Local Business Development (DSLBD) FROM: DSLBD	\$467,761	10/10/2013	This reprogramming aligns the local grant match budget for both the Procurement Technical Assistance program and the Trade and Export program with projected expenditures for fiscal year 2013. Funds moved from the Agency Management, Business Opportunity and Access to Capital, and Commercial Revitalization programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Materials), 31 (Telecommunications), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental), to the Agency Management, Certification, Business Opportunity and Access to Capital, and Commercial Revitalization programs, CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), 31 (Telecommunications), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
69 TO: Office of the Chief Medical Officer (OCME) FROM: OCME	\$15,000	10/15/2013	This reprogramming covers the purchase of histology laboratory services for the Forensic Pathology activities. Funds moved from the Agency Financial Operations program, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full-Time) to the Death Investigation/Certification program, CSG 40 (Other Services and Charges).
70 TO: Pay-As-You-Go Capital Agency (Paygo) FROM: Department of Health (DOH)	\$323,937	10/24/2013	This reprogramming supports the replacement of the HVAC system, doors, and windows within the STD Clinic located on the D.C. General Campus. Funds moved from the Community Health Administration and the HIV / AIDS, Hepatitis, STD, TB and Administration divisions, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, the funds will be transferred to the capital fund to support increased budget in capital project HC103C - STD Clinics, which will be implemented by the Department of General Services.

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2013

(Under \$500,000)

Local

Agency	Amount	Date Approved	Description/Justification
71 TO: Real Property Tax Appeals Commission (RPTAC) FROM: RPTAC	\$59,800	10/24/2013	This reprogramming aligns estimated personal services expenditures with the budget. Funds moved within the Agency Management, Real Property Appeals Process, and Real Property Outreach Education programs, from Comptroller Source Groups (CSGs) 12 (Regular Pay - Other) and 14 (Fringe Benefits - Current Personnel) to CSGs 11 (Regular Pay - Continuing Full Time), 13 (Additional Gross Pay), 14 (Fringe Benefits - Current Personnel), and 41 (Contractual Services - Other).
72 TO: Department of Housing and Community Development (DHCD) FROM: DHCD	\$377,844	10/24/2013	This reprogramming aligns DHCD's budget with the Local funds match requirement for the Lead Hazard Reduction grant in personal services. Funds moved within DHCD's Residential and Community Service Division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel).
73 TO: Department of Housing and Community Development (DHCD) FROM: DHCD	\$233,640	10/29/2013	This reprogramming aligns DHCD's budget with actual spending in personal services. Funds moved from DHCD's Agency Management, Housing Regulation Administration, and Rental Housing Commission divisions, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services - Other), to the Agency Management and Housing Regulation Administration divisions, CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel).
74 TO: Department of Small and Local Business Development (DSLBD) FROM: Real Property Tax Appeals Commission (RPTAC)	\$111,634	10/29/2013	This reprogramming is needed to utilize Local funds in place of a federal reimbursement that has been delayed due to missing documentation. Funds moved from RPTAC's Real Property Appeals Process and Real Property Outreach Education programs, Comptroller Source Group (CSG) 40 (Other Services and Charges), to DSLBD's Business Opportunity and Access to Capital program, CSG 41 (Contractual Services - Other).
75 TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	\$487,450	10/29/2013	This reprogramming supports higher-than-anticipated personal services spending in the Tax Administration program. Funds moved within the OCFO's Tax Administration program, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services - Other) to CSG 11 (Regular Pay - Continuing Full Time).
76 TO: Department of General Services (DGS) FROM: DGS	\$359,780	10/29/2013	This reprogramming covers rental expenditures for office space located in RFK Stadium. Funds moved from the Energy - Centrally Managed division, Comptroller Source Group (CSG) 30 (Energy, Communications, and Building Rentals), to the Rent: In-Lease division, CSG 32 (Rentals - Land and Structures).

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2013

(Under \$500,000)

Local

	Agency	Amount	Date Approved	Description/Justification
77	TO: Pay-As-You-Go Capital Agency (Paygo) FROM: District Department of the Environment (DDOE)	\$475,000	10/31/2013	This reprogramming supports the remedial investigation and collection of sediment in the Anacostia River. Funds moved from the Agency Management, Financial Operations, Natural Resources, Environmental Services, Policy and Sustainability, Energy, and Green Economy divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), 40 (Other Services and Charges), 41 (Contractual Services - Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental), to the Paygo Capital Fund, CSG 50 (Subsidies and Transfers). Subsequently, the funds will be allocated to the capital project HMRHMC/04 for the remediation work.
78	TO: D.C. Commission on the Arts and Humanities (DCCAH) FROM: DCCAH	\$415,681	10/31/2013	This reprogramming realigns the budget with expenditures in various programs and activities. Funds moved within DCCAH's Agency Management, Arts Building Communities, D.C. Creates Public Art, and Arts Learning and Outreach programs, across Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 13 (Additional Gross Pay), 14 (Fringe Benefits - Current Personnel), 31 (Telephone, Telegraph, Telegram, etc.), 40 (Other Services and Charges), and 41 (Contractual Services - Other).
79	TO: Fire and Emergency Medical Services Department (FEMS) FROM: FEMS	\$450,000	10/31/2013	This reprogramming supports the payment to D.C. Water for the Fire Hydrant Protection fees. Funds moved from FEMS' Field Operations division, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to the Administrative Support division, CSG 50 (Subsidies and Transfers).
80	TO: The Office of Zoning (OZ) FROM: OZ	\$7,628	10/31/2013	This reprogramming covers the alignment of budget with expenditures. Funds moved from the Zoning Services program, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Agency Management and Zoning Services programs, CSGs 11 (Regular Pay - Continuing Full Time) and 12 (Regular Pay - Other).
81	TO: Pay-As-You-Go Capital Agency (Paygo) FROM: D.C. Sentencing and Criminal Code Revision Commission (SCCRS)	\$250,000	11/1/2013	This reprogramming supports the cost of developing a new website composed of a bi-directional XML interface for the new GRID system, which is due for completion in December 2013. Funds moved from SCCRS' Agency Management and Data Collection programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 13 (Additional Gross Pay), 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental), to the Paygo Capital Fund, CSG 50 (Subsidies and Transfers). Subsequently, funds will be allocated to the capital project FZ038C for the development of the bi-directional XML interface.

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2013

(Under \$500,000)

Local

	Agency	Amount	Date Approved	Description/Justification
82	TO: Office of Planning (OP) FROM: OP	\$462,200	11/1/2013	This reprogramming aligns the personal services budget with expenditures and use lag funding for operating expenses from neighborhood projected planning projects. Funds moved from the Agency Management, Development Review and Historic Preservation, and Revitalization / Design and Neighborhood Planning programs, Comptroller Source Groups (CSGs) 1 1 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Agency Management, Development Review and Historic Preservation, and Revitalization / Design and Neighborhood Planning, and Citywide Planning programs, CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 13 (Additional Gross Pay), 14 (Fringe Benefits - Current Personnel), 31 (Telephone, Telegraph, Telegram), and 41 (Contractual Services - Other).
83	TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	\$173,096	11/1/2013	This reprogramming covers the replacement of certain systems in the Information Technology program. Funds moved from the OCFO's Agency Management program, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental), to the Agency Management and Information Technology programs, CSGs 11 (Regular Pay - Continuing Full Time) and 20 (Supplies and Materials).
84	TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	\$170,025	11/1/2013	This reprogramming covers the replacement of certain systems in the Information Technology program. Funds moved from the OCFO's Financial Operations and Systems, Finance and Treasury, and Integrity and Oversight programs, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental), to the Information Technology program, CSG 20 (Supplies and Materials).
85	TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	\$464,603	11/1/2013	This reprogramming covers the development and implementation of information technology systems in the Information Technology program. Funds moved from OCFO's Tax Administration program, Comptroller Source Groups (CSGs) 12 (Regular Pay - Other), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental), to the Information Technology program, CSG 40 (Other Services and Charges).

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2013

(Under \$500,000)

Local

Agency	Amount	Date Approved	Description/Justification
86 TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	\$486,588	11/1/2013	This reprogramming covers the development and implementation of information technology products in the Information Technology program and certain personal services costs in the Financial Operations program. Funds moved from OCFO's Financial Operations, Integrity and Oversight, and Finance and Treasury programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services - Other), to the Financial Operations, Financial Operations and Systems, Tax Administration, and Information Technology programs, CSGs 11 (Regular Pay - Continuing Full Time), 31 (Telephone, Telegraph, and Telecommunications), and 41 (Contractual Services - Other).
87 TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	\$220,150	11/1/2013	This reprogramming covers the development and implementation of new financial, tax and budget development systems and certain personal services costs. Funds moved from OCFO's Budget Development and Execution and Research and Analysis programs, Comptroller Source Groups (CSGs) 12 (Regular Pay - Other), 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental), to the Information Technology and Budget Development and Execution programs, CSGs 11 (Regular Pay - Continuing Full Time) and 20 (Supplies and Materials).
Total, Local			\$ 17,770,124

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2013

(Under \$500,000)

Special Purpose Revenue

Agency	Amount	Date Approved	Description/Justification
1 TO: Public Service Commission (PSC) FROM: PSC	\$365,000	7/1/2013	This reprogramming is needed to align the budget with PSC's revised spending plan. Funds moved from the Utility Regulation program, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits - Current Personnel), to the Agency Management program, CSGs 20 (Supplies and Materials), 31 (Telephone), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
2 TO: Public Service Commission (PSC) FROM: PSC	\$149,000	7/1/2013	This reprogramming is needed to align the budget with the revised spending plan. Funds moved from the Agency Management and Office of the People's Counsel programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 70 (Equipment and Equipment Rental), to the Office of the People's Counsel program, CSGs 40 (Other Services and Charges) and 41 (Contractual Services - Other).
3 TO: District Department of the Environment (DDOE) FROM: DDOE	\$150,000	7/9/2013	This reprogramming enhances the partnership with the University of the District of Columbia in administering the Pesticide Education and Control Act of 2012. Funds moved within the Environmental Services program, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSGs 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), and 40 (Other Services and Charges).
4 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$177,550	7/11/2013	This reprogramming supports professional services expenditures for consultants to help produce the Education Licensure Commission's manual and implement its communications initiatives, purchase a record digitizing system, cover the cost of a webinar development program for its new applicant workshop, and purchase computers and miscellaneous office equipment. Funds moved from the Elementary and Secondary Education division, Office of Public Charter Financing and Support activity, Fund Detail 0610, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Post Secondary Education and Workforce Readiness division, Education Licensure Commission activity, Fund Detail 0607, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
5 TO: Pay-As-You-Go Capital Agency (Paygo) FROM: District Department of Transportation (DDOT)	\$400,000	7/11/2013	This reprogramming is needed to procure specialized parking meters and parking meter sensors for the District of Columbia. Funds moved from DDOT's Transportation Operations division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Paygo Capital agency, CSG 50 (Subsidies and Transfers). Subsequently, the budget authority will be transferred to the DDOT capital project TG001C (Tiger Grant Match).

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2013

(Under \$500,000)

Special Purpose Revenue

Agency	Amount	Date Approved	Description/Justification
6 TO: Office of the Deputy Mayor for Planning and Economic Development (DMPED) FROM: District Department of Transportation (DDOT)	\$350,000	7/11/2013	This reprogramming supports the costs of pedestrian, bicycle, and retail-supporting investments for two sites within the Ballpark Performance Parking Zone, Canal Park and Yards Park. Funds moved from DDOT's Policy Development program, Comptroller Source Group (CSG) 41 (Contractual Services), to DMPED's Economic Development Financing program, CSG 40 (Other Services and Charges).
7 TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	\$160,000	7/12/2013	This reprogramming supports the additional revenue collected as part of the Tobacco Corporation Reimbursement fund so that the OCFO can fund a Memorandum of Understanding (MOU) between the Tobacco Settlement Financing Corporation and the Office of the Attorney General (OAG). Funds moved within the OCFO's Finance and Treasury program, from Unclaimed Property Contingency Fund (Fund Detail 0613), Comptroller Source Group (CSG) 41 (Contractual Services - Other), to Tobacco Corporation Reimbursement Fund (Fund Detail 0626), CSG 41 (Contractual Services - Other).
8 TO: Department of Parks and Recreation (DPR) FROM: DPR	\$113,000	7/18/2013	This reprogramming supports insurance and travel-related expenses for the Pop Warner Football and Cheer Programs. Funds moved within the Programs division, from Comptroller Source Groups (CSGs) 41 (Contractual Services - Other) and 70 (Equipment and Equipment Rental) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services - Other).
9 TO: District Department of the Environment (DDOE) FROM: DDOE	\$402,012	7/26/2013	This reprogramming is needed to support the D.C. Sustainable Energy Utility program, which is authorized in FY 2013 in accordance with the Clean and Affordable Energy Utility Act of 2008. Funds moved within the Energy division, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 40 (Other Services and Charges) to CSG 41 (Contractual Services - Other).
10 TO: Department of Parks and Recreation (DPR) FROM: DPR	\$33,865	8/1/2013	This reprogramming is needed to purchase recreational supplies and equipment to service the residents of the District. Funds moved within the Programs division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
11 TO: Metropolitan Police Department (MPD) FROM: MPD	\$10,000	8/12/2013	This reprogramming is needed to align projected spending requirements to support several federally reimbursable Memoranda of Understanding. Funds moved from the Homeland Security Bureau division, Comptroller Source Group (CSG) 15 (Overtime Pay), to the Investigative Services Bureau division, CSG 15 (Overtime Pay).

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2013

(Under \$500,000)

Special Purpose Revenue

Agency	Amount	Date Approved	Description/Justification
12 TO: Metropolitan Police Department (MPD) FROM: MPD	\$39,000	8/12/2013	This reprogramming is needed to align projected spending requirements to support several federally reimbursable Memoranda of Understanding. Funds moved from the Homeland Security Bureau division, Comptroller Source Group (CSG) 15 (Overtime Pay), to the Investigative Services Bureau division, CSG 15 (Overtime Pay).
13 TO: Public Service Commission (PSC) FROM: PSC	\$259,702	8/13/2013	This reprogramming covers the cost of terminal leave payments, higher-than-anticipated spending as a result of changes in labor distribution, education and training, Information and Technology projects, furniture repairs, and professional services contracts. Funds moved from the Agency Management and Utility Regulation programs, Comptroller Source Groups (CSG) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits - Current Personnel), to the Agency Management, Agency Financial Operations and Utility Regulation programs, CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 13 (Additional Gross Pay), 14 (Fringe Benefits - Current), 15 (Overtime Pay), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
14 TO: Office of the People's Counsel (OPC) FROM: OPC	\$87,027	8/13/2013	This reprogramming supports terminal leave payments to the staff that left the agency in Fiscal Year 2013 and vehicle maintenance, conference fees, Information Technology-related items, and office support needs. Funds moved within OPC's Office of the People's Counsel and Agency Management programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental) to CSGs 12 (Regular Pay - Other), 13 (Additional Gross Pay), 15 (Overtime Pay), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
15 TO: Office of the Chief Technology Officer FROM: OCTO	\$159,486	8/13/2013	This reprogramming supports a Memorandum of Understanding between the D.C. Retirement Board (DCRB) and OCTO to cover the modernization of the DCRB's defined benefit program for police officers, firefighters, and teachers. DCRB operates outside of SOAR and is, therefore, unable to transfer funds to OCTO via the usual Intra-District process. Funds moved from OCTO's Shared Infrastructure Services program, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Application Services program, CSG 41 (Contractual Services - Other).
16 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$50,000	8/14/2013	This reprogramming covers telecommunication services to support to opening of the school year 2013 - 2014. Funds moved within the Instructional Programs division, E-Rate Education fund (Fund Detail 0634), from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 31 (Telephone, Telegraph, Telegram, Etc.).

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2013

(Under \$500,000)

Special Purpose Revenue

Agency	Amount	Date Approved	Description/Justification
17 TO: Department of Health Care Finance (DHCF) FROM: DHCF	\$69,873	8/27/2013	This reprogramming realigns funding within personal services to support costs related to 2.4 authorized FTEs in the Customer Service Activity. Funds moved within the Agency Management program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 12 (Regular Pay - Other).
18 TO: Department of Motor Vehicles (DMV) FROM: DMV	\$56,295	9/3/2013	This reprogramming ensures uninterrupted support for the core service function of the agency by maintaining accurate inventory for postage and vehicle tags. Funds moved within the Vehicle Services division, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel) to CSG 40 (Other Services and Charges).
19 TO: Department of Housing and Community Development (DHCD) FROM: DHCD	\$1,021	9/10/2013	This reprogramming is needed to cover the reimbursement of out-of-pocket employee expenses for registration, parking and travel expenses while at training. Funds moved from DHCD's Residential and Community Services Division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Agency Management Division, CSG 40 (Other Services and Charges).
20 TO: Metropolitan Police Department (MPD) FROM: MPD	\$10,901	9/11/2013	This reprogramming is needed to align projected spending requirements with several federally reimbursable Memoranda of Understanding. Funds moved from the Homeland Security Bureau division, Comptroller Source Group (CSG) 15 (Overtime Pay), to the Investigative Services Bureau division, CSG 15 (Overtime Pay).
21 TO: Office of the Secretary (OS) FROM: Office of Finance and Resource Management (OFRM)	\$150,000	9/19/2013	This reprogramming covers an increase in data maintenance costs for the National Archives and Records Administration contract. Funds moved from OFRM's Financial Management program, Comptroller Source Group (CSG) 31 (Telephone), to OS's Agency Management program, CSG 41 (Contractual Services - Other).
22 TO: D.C. Lottery and Charitable Games Control Board (DCLB) FROM: DCLB	\$190,000	9/19/2013	This reprogramming covers the replacement of the Lottery headquarters' fire suppression control system. Funds moved from the Gaming Operations program, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to the Agency Management program, CSGs 41 (Contractual Services - Other) and 70 (Equipment and Equipment Rental).

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2013

(Under \$500,000)

Special Purpose Revenue

Agency	Amount	Date Approved	Description/Justification
23 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$26,704	9/20/2013	This reprogramming is needed to cover conference and clinic costs for the remainder of the fiscal year as well as the cost of scholarships and banquets to student athletes. Funds moved from the Office of Public Charter School Financing and Support division (Charter School Credit Enhancement, fund 610), from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to the Athletic Director's division (Athletics, fund 619), CSG 40 (Other Services and Charges).
24 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$408,207	9/24/2013	This reprogramming covers higher-than-anticipated spending for parking fees, cafeteria, and security services. Funds moved from the Instructional Programs division, E-Rate Education Fund (Fund Detail 0634), to the Non-Instructional Support Services and the Agency Management Program divisions, Security (Fund Detail 0609), Cafeteria (Fund Detail 0611), and Parking Fees (Fund Detail 0621) funds, within CSG 41 (Contractual Services - Other).
25 TO: Metropolitan Police Department (MPD) FROM: MPD	\$27,500	9/27/2013	This reprogramming aligns projected spending requirements with several federally reimbursable agreements. Funds moved from the Investigative Services Bureau division, Comptroller Source (CSG) 15 (Overtime Pay), to the Homeland Security Bureau division, CSG 15 (Overtime Pay).
26 TO: District Department of the Environment (DDOE) FROM: DDOE	\$35,000	10/1/2013	This reprogramming offsets the impact of sequestration. Funds moved from the Energy division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Natural Resources division, CSG 40 (Other Services and Charges).
27 TO: Alcoholic Beverage Regulation Administration (ABRA) FROM: ABRA	\$113,000	10/8/2013	This reprogramming addresses various operational needs within the agency. Funds moved within the Agency Management, Licensing, and Investigations programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 20 (Supplies and Materials), and 70 (Equipment and Equipment Rental) to CSGs 13 (Additional Gross Pay), 15 (Overtime Pay), 31 (Telephone, Telegraph, Telegram etc), and 40 (Other Services and Charges).

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2013

(Under \$500,000)

Special Purpose Revenue

Agency	Amount	Date Approved	Description/Justification
28 TO: Department of Motor Vehicles (DMV) FROM: DMV	\$156,000	10/10/2013	This reprogramming covers expenses related to the production of a driver license brochure designed to inform citizens of both the impending change to the driver license design and the shift to centralized issuance of all drivers licenses and reduce the agency's road test backlog. Funds moved within the Vehicle Services division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 30 (Energy), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
29 TO: Office of the People's Counsel (OPC) FROM: OPC	\$215,407	10/10/2013	This reprogramming aligns budget with the revised spending plan through the end of the fiscal year. Funds moved within the Agency Management and Office of the People's Counsel programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel) to CSGs 11(Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), 15 (Overtime Pay), and 40 (Other Services and Charges).
30 TO: Department of Insurance, Securities, and Banking (DISB) FROM: DISB	\$188,177	10/24/2013	This reprogramming realigns budget and expenditures to support various programs. Funds moved within multiple programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental) to CSGs 12 (Regular Pay - Other), 13 (Additional Gross Pay), 31 (Telephone, Telegraph, Telegram, etc.), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
31 TO: Department of Housing and Community Development (DHCD) FROM: DHCD	\$217,442	10/29/2013	This reprogramming is needed to correctly align DHCD's budget with actual spending. Funds moved from DHCD's Agency Management and Property Acquisition and Disposition divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 12 (Regular Pay - Other), to the Agency Management, Development Finance, Property Acquisition and Disposition, and Portfolio and Asset Management divisions, CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 13 (Additional Gross Pay), and 14 (Fringe Benefits - Current Personnel).
32 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$165,511	10/29/2013	This reprogramming aligns budget authority with actual revenues received for Custodial and Security services. Funds moved from the School System Management division, Non-Resident Fund (Fund Detail 0608) and the Non-Instructional Support Services division, Cafeteria Fund (Fund Detail 0611), Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Agency Management Program division, Custodial Fund (Fund Detail 0607), CSG 20 (Supplies and Materials), and the Non-Instructional Support Services division, Security Fund (Fund Detail 0609), CSG 41 (Contractual Services - Other).

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2013

(Under \$500,000)

Special Purpose Revenue

Agency	Amount	Date Approved	Description/Justification
33 TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	\$158,219	10/29/2013	This reprogramming supports higher-than-anticipated personal services spending in the Financial Operations and Systems program and to cover costs associated with the replacement of certain computer systems in the Information Technology program. Funds moved from the OCFO's Office of Finance and Treasury program, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Financial Operations and Systems program, CSG 15 (Overtime), and the Information Technology program, CSG 41 (Other Services and Charges).
34 TO: Office of the Deputy Mayor for Public Safety and Justice (ODMPSJ) FROM: ODMPSJ	\$50,000	10/30/2013	This reprogramming covers the costs associated with conducting a District-wide truancy study. Funds moved within the Justice Grants Administration program, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 12 (Regular Pay - Other) and 14 (Fringe Benefits - Current Personnel).
35 TO: District Department of the Environment (DDOE) FROM: DDOE	\$35,000	10/30/2013	This reprogramming covers personal services costs for the Pesticide Product Registration program in FY 2013. Funds moved within the Environmental Protection division, from Comptroller Source Group 40 (Other Services and Charges) to CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 13 (Additional Gross Pay), and 14 (Fringe Benefits - Current Personnel),
36 TO: Department of Insurance, Securities, and Banking (DISB) FROM: DISB	\$91,132	10/31/2013	This reprogramming realigns budget with expenditures to support various programs. Funds moved from the Insurance, Securities, and Banking programs, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to the Insurance, Risk Finance, Securities, and Banking programs, CSGs 12 (Regular Pay - Other) and 13 (Additional Gross Pay).
37 TO: District Department of the Environment (DDOE) FROM: DDOE	\$215,281	10/31/2013	This reprogramming ensures that DDOE will continue to provide District residents with incentives for the installation of solar energy systems, as outlined in the Mayor's Sustainable DC and One City plans. Funds moved within the Energy division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 12 (Regular Pay - Other) and 14 (Fringe Benefits - Current Personnel).
38 TO: Pay-As-You-Go (Paygo) Capital Fund FROM: District Department of Transportation (DDOT)	\$221,000	10/31/2013	This reprogramming is needed to install curbs and gutters, rest catch basin tops, and milling and resurfacing for the following streets: 26th and Evarts, Mills, and 22nd and Channing streets. Funds moved from DDOT's Planning, Policy and Sustainability Division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Paygo Capital Fund, CSG 50 (Subsidies and Transfers). Subsequently, the funds will be moved to DDOT's capital project SR310C (Local Streets Ward 6) to effectuate the above-mentioned projects.

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2013

(Under \$500,000)

Special Purpose Revenue

Agency	Amount	Date Approved	Description/Justification
39 TO: Department of Housing and Community Development (DHCD) FROM: DHCD	\$172,560	10/31/2013	This reprogramming is needed to correctly align DHCD's budget with actual spending. Funds moved from DHCD's Residential and Community Service and Property Acquisition and Disposition divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 41 (Contractual Services - Other), to the Agency Management and Agency Financial Operations divisions, CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 13 (Additional Gross Pay), and 14 (Fringe Benefits - Current Personnel).
40 TO: Office of the People's Counsel (OPC) FROM: OPC	\$62,848	11/1/2013	This reprogramming aligns the budget with expenditures. Funds moved within the Agency Management and Office of the People's Counsel programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 41 (Contractual Services - Other) to CSGs 11 (Regular Pay - Continuing Full Time), 13 (Additional Gross Pay), 14 (Fringe Benefits - Current Personnel), and 40 (Other Services and Charges).
41 TO: Department of Insurance, Securities, and Banking (DISB) FROM: DISB	\$443,050	11/1/2013	This reprogramming realigns budget and expenditures to various Comptroller Source Groups. Funds moved within DISB's Insurance program, from CSGs 11 (Regular Pay Continuing Full Time) and 14 (Fringe Benefits - Current Personnel) to CSGs 12 (Regular Pay - Other) and 14 (Fringe Benefits - Current Personnel).
42 TO: Public Service Commission (PSC) FROM: PSC	\$224,808	11/1/2013	This reprogramming covers budget line overruns resulting from labor distribution variances. Funds moved from the Agency Management and Utility Regulation programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits - Current Personnel), to the Agency Management, Agency Financial Operations, and Utility Regulation programs, CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits - Current Personnel).
Total, Special Purpose Revenue	\$ 6,610,578		

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2013

(Under \$500,000)

Capital Budget Authority and Allotment

Agency	Amount	Date Approved	Description/Justification
1 TO: D.C. Public Schools (DCPS) FROM: Department of General Services (DGS)	\$129,566	7/1/2013	This reprogramming supports the costs of energy retrofit components not funded in the Peabody Elementary School Phase 1 Modernization. Funds moved from DGS project PL901C, Energy Retrofitting of District Buildings, to DCPS project YY151C, Peabody ES Renovation / Modernization.
2 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$176,190	7/9/2013	This reprogramming supports the cost of computers to operate white boards for various Phase 1 and Full Modernization projects. Funds moved from DGS project TU337C, Turner ES Modernization / Renovation, to various modernization projects.
3 TO: District Department of Transportation (DDOT) FROM: DDOT	\$175,385	7/18/2013	This reprogramming is needed to align Federal Capital Funds budget for the Tour Bus Facility Feasibility Study (PM002A) with the Federal Highway Administration's (FHWA) obligation approved for the project. Funds moved from the Tour Bus Facility Feasibility Study (PM002A) to the master project Travel Demand Management (ZU000A).
4 TO: District Department of Transportation (DDOT) FROM: DDOT	\$228,641	7/18/2013	This reprogramming is needed to align Federal Capital Funds budget for the Pedestrian Safety Enhancement Program (CB027A) with the Federal Highway Administration's (FHWA) obligation approved for the project. Funds moved from the Pedestrian Safety Enhancement Program (CB027A) to the master project Operations, Safety and System Efficiency (OSS00A).
5 TO: D.C. Public Schools (DCPS) FROM: Department of General Services (DGS)	\$182,657	7/22/2013	This reprogramming supports the costs of energy retrofit components not funded in the Ludlow Taylor Elementary School Phase 1 Modernization. Funds moved from DGS project PL901C, Energy Retrofitting of District Buildings, to DCPS project YY168C, Ludlow ES Renovation / Modernization.
6 TO: District Department of Transportation (DDOT) FROM: DDOT	\$160,770	8/8/2013	This reprogramming aligns the Federal and Highway Trust Funds for the Pavement Skid Testing project (CB045A) with the Federal Highway Administration's (FHWA) obligation approved for the project. Funds moved from the Pavement Skid Testing project (CB045A) to the master project, Operations, Safety, and System Efficiency (OSS00A).

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2013

(Under \$500,000)

Capital Budget Authority and Allotment

Agency	Amount	Date Approved	Description/Justification
7 TO: District Department of Transportation (DDOT) FROM: DDOT	\$80,165	8/8/2013	This reprogramming aligns the Federal and Highway Trust Funds for the Traffic Sign Inventory Upgrade project (CB029A) with the Federal Highway Administration's (FHWA) obligation approved for the project. Funds moved from the Traffic Sign Inventory Upgrade project (CB029A) to the master project, Maintenance (MNT00A).
8 TO: District Department of Transportation (DDOT) FROM: DDOT	\$72,367	8/16/2013	This reprogramming aligns the Federal and Highway Trust Funds for the Middle Anacostia Crossing project (CD045A) with the Federal Highway Administration's (FHWA) obligation for the project. Funds moved from the Middle Anacostia Crossing to the master project, Major Rehabilitation, Reconstruction, Replacement, and New Construction (MRR00A).
9 TO: District Department of Transportation (DDOT) FROM: DDOT	\$181,728	8/21/2013	This reprogramming is needed to align the Federal and Highway Trust Funds for the Takoma Transportation Improvements project (ED024A) with the Federal Highway Administration's (FHWA) obligation for the project. Funds moved from the Takoma Transportation Improvements project to the master project, Economic Development (ED0BPA).
10 TO: Department of General Services (DGS) FROM: DGS	\$108,192	9/19/2013	This reprogramming supports the costs of rehabilitating the smokestack at MacFarland Middle School, which was damaged in the 2011 earthquake. Funds moved from DCPS project YV108C, Brown Middle School, to DCPS project GM120C, General Miscellaneous.
11 TO: Department of General Services (DGS) FROM: DGS	\$217,578	10/10/2013	This reprogramming corrects certain charges that were incorrectly allocated to Burroughs Elementary School instead of Truesdell Elementary School. Fund moved from DCPS project NX637C, Wilson High School, to DCPS project PL337C, Truesdell ES.
Total, Capital		\$ 1,713,239	

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2013

(Under \$500,000)

Dedicated Taxes

	Agency	Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
1	TO: Department of Health Care Finance (DHCF) FROM: DHCF	\$275,000			7/1/2013	This reprogramming is needed to support the cost of auditing the new Intermediate Care Facility for the Intellectually or Developmentally Disabled (ICF/IDD) Methodology rate. Funds moved within the Health Care Finance program, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 41 (Contractual Services - Other).
Total, Capital		\$ 275,000				

Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2013

By Council Reprogramming Number

Local

Agency	Council RP #	Amount	Date Approved	Description/Justification
1 TO: Office of the Attorney General (OAG) FROM: OAG	20-67	\$1,145,986	7/2/2013	This reprogramming will support the establishment of a training courtroom to enable OAG to hold moot court events to improve attorneys' trial skills in preparation for actual trials or appellate arguments, as well as provide a facility for year-round trial skills training. Funds moved from the OAG's Office of the Attorney General, Personnel Labor and Employment, Commercial, Legal Counsel, Public Interest, and Public Safety divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits - Current Personnel), to the Agency Management program, CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
2 TO: Department of Corrections (DOC) FROM: DOC	20-68	\$1,034,110	7/10/2013	This reprogramming is needed to upgrade the culinary equipment at the Central Detention Facility and the Central Treatment Facility. Funds moved from DOC's Inmate Services division, Comptroller Source Group (CSG) 20 (Supplies and Materials), and from the Inmate Custody division, CSG 41 (Contractual Services - Other), to the Inmate Services division, CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
3 TO: Department of Health Care Finance (DHCF) FROM: DHCF	20-70	\$7,542,675	7/10/2013	This reprogramming ensures adequate funding to support Medicaid provider payments for Personal Care Aide services. Budget authority is available due to lower-than-anticipated Alliance enrollment as a result of recertification requirements. Funds moved within DHCF's Health Care Finance program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), from the Alliance Provider activity to the Medicaid Provider activity.
4 TO: Department of General Services (DGS) FROM: DGS	20-71	\$3,066,000	7/10/2013	This reprogramming supports higher-than-expected costs for the electricity fixed cost commodity. Funds moved from the Facilities program, Comptroller Source Group (CSG) 12 (Regular Pay - Other), the Facilities Public Education program, CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), and the Protective Services program, CSGs 11 (Regular Pay - Continuing Full Time) and 12 (Regular Pay - Other), to the Energy - Centrally Managed program, CSG 30 (Energy, Communications, and Building Rentals).
5 TO: Fire and Emergency Medical Services Department (FEMS) FROM: FEMS	20-72	\$1,550,000	7/11/2013	This reprogramming is needed to cover the cost of Supplies, Materials, and Equipment, as well as the information technology upgrades that will support the operational needs of FEMS through the remainder of the fiscal year. Funds moved from the Field Operations program, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to various programs, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).

Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2013

By Council Reprogramming Number

Local

Agency	Council RP #	Amount	Date Approved	Description/Justification
6 TO: Department of Parks and Recreation (DPR) FROM: DPR	20-74	\$803,385	7/11/2013	This reprogramming ensures that DPR will be able to properly align personal services expenditures for their Summer Youth Employment Program. Funds moved across activities within DPR's Programs and Partnerships and Development Divisions, from Comptroller Source Group (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 13 (Additional Gross Pay), and 14 (Fringe Benefits - Current Personnel) to CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits - Current Personnel).
7 TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	20-75	\$2,652,506	7/11/2013	This reprogramming reflects the OCFO's effort to mitigate the impact of a projected revenue shortfall in the interest earnings collected from the Bank Fees fund (Special Purpose Revenue Fund 610). Additionally, budget authority covers upgrades to the heating, ventilation and air-conditioning system at the OCFO's Southwest Waterfront building. Lastly, the reprogramming covers the payment of software licenses for computer system users throughout the agency. Funds moved from the OCFO's Tax Administration, Agency Management, Integrity and Oversight, Revenue Analysis, Budget Development and Execution, and Financial Operations and Systems programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), and 40 (Other Services and Charges), to the Information Systems and Finance and Treasury programs, CSG 41 (Contractual Services - Other).
8 TO: Department of Youth Rehabilitation Services (DYRS) FROM: DYRS	20-76	\$3,303,137	7/11/2013	This reprogramming ensures that DYRS will be able to fund security services at the New Beginnings and Youth Services Center, digitize youth records, fund services to support Jerry M. Consent Decree requirements, and fund equipment purchases for DYRS youth. Funds moved from the Committed Services program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Committed Services and Agency Management programs, CSGs 41 (Contractual Services - Other) and 70 (Equipment and Equipment Rental).
9 TO: Department of Health (DOH) FROM: DOH	20-77	\$899,288	7/11/2013	This reprogramming ensures that the DOH will be able to support personal services, breast and cervical cancer screenings contract, immunization and oral health contracts, gold systems contract, peer review contract, office supplies and the replenishment of aged equipment for pharmacy, food and rodent programs for FY 2013. Funds moved from multiple divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), CSG's 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 50 (Subsidies and Transfers), to multiple divisions, 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), CSG 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).

Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2013

By Council Reprogramming Number

Local

Agency	Council RP #	Amount	Date Approved	Description/Justification
10 TO: Department of Parks and Recreation (DPR) FROM: DPR	20-78	\$893,429	7/12/2013	This reprogramming ensures that the DPR will be able to properly align the budget with expenditures to support summer programming and other operational needs. Funds moved from the Agency Management, Programs, Partnerships and Development, Park Policy and Programs, and Operations divisions, Comptroller Source Group (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 41 (Contractual Services - Other), to the Agency Management, Programs, and Operations divisions, CSG(s) 15 (Overtime Pay), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
11 TO: Fire and Emergency Medical Services Department (FEMS) FROM: Department of Corrections (DOC)	20-79	\$800,000	7/12/2013	This reprogramming supports the newly established Ambulance Billing Contract within FEMS' operations. Funds moved from DOC's Agency Management, Inmate Services, and Inmate Custody divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to FEMS' Administrative Support division, CSG 41 (Contractual Services - Other).
12 TO: Department of Motor Vehicles (DMV) FROM: DMV	20-81	\$896,280	7/12/2013	This reprogramming is needed to support the costs related to DMV's daily operations, in particular, operating the Destiny information management system. Funds moved from the Adjudication Services program, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Technology Services program, CSG 40 (Other Services and Charges).
13 TO: Department of Health Care Finance (DHCF) FROM: DHCF	20-82	\$1,008,291	7/12/2013	This reprogramming ensures adequate funding to support contracts required by the Centers for Medicare and Medicaid Services. Funds moved from DHCF's Health Care Delivery Management division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Agency Management and Health Care Operations divisions, CSG 41 (Contractual Services - Other).
14 TO: Pay-as-you-go Capital Agency (Paygo) FROM: Department of Corrections (DOC)	20-83	\$870,000	7/12/2013	This reprogramming is needed for the purchase and installation of fixtures, furniture and equipment needed to operate the new Inmate Processing Center, as mandated by the federal District Court. Funds moved from DOC's Inmate Custody and Institutional Support Services divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to Paygo Capital agency, CSG 50 (Subsidies and Transfers). Subsequently, the budget authority will be transferred to the DOC capital project, CR0007C - Inmate Processing Center.

Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2013

By Council Reprogramming Number

Local

Agency	Council RP #	Amount	Date Approved	Description/Justification
15 TO: Department of Mental Health (DMH) FROM: DMH	20-84	\$789,155	7/12/2013	This reprogramming ensures adequate funding to support contracts required by the Centers for Medicare and Medicaid Services. Funds moved from DHCF's Health Care Finance division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Agency Management, Healthcare Delivery Management, and Health Care Operations divisions, CSG 41 (Contractual Services - Other).
16 TO: Department of Mental Health (DMH) FROM: Child and Family Services Agency (CFSA)	20-85	\$6,000,000	7/12/2013	This reprogramming ensures that DMH will have adequate funding to support the revised Fiscal Year 2013 forecast of eligible individuals for Medicaid benefits under the Mental Health Rehabilitation Services division. Funds moved from CFSA's Agency Programs and Community Services divisions, Comptroller Source Group (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 50 (Subsidies and Transfers), to DMH's Mental Health Financing / Fee for Services division, CSG 50 (Subsidies and Transfers).
17 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	20-86	\$1,636,250	7/12/2013	This reprogramming is needed to cover costs associated with contractual services and IT-related equipment needed for the summer months in anticipation of the upcoming school year. Funds moved from multiple divisions and activities, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Special Education Local division, Chief Operating Officer activity, CSGs 41 (Contractual Services - Other) and 70 (Equipment and Equipment Rental).
18 TO: Department of General Services (DGS) FROM: DGS	20-95	\$3,071,874	10/1/2013	This reprogramming supports higher-than-expected costs for the Electricity fixed cost commodity. Funds moved across activities within the Energy - Centrally Managed program, within Comptroller Source Group (CSG) 30 (Energy, Communications, and Building Rentals).
19 TO: Pay-as-you-go Capital Agency (Paygo) FROM: District Department of the Transportation (DDOT)	20-96	\$1,500,000	10/7/2013	This reprogramming is needed to continue the implementation of the Streetcar capital project. The funds are available in the operating budget due to delay in the implementation of the Streetcar project. Funds moved from the Progressive Transportation Services Administration, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to Paygo Capital agency, CSG 50 (Subsidies and Transfers), to support the Streetcar project (SA306C).
20 TO: Pay-as-you-go Capital Agency (Paygo) FROM: Department of Youth Rehabilitation Services (DYRS)	20-98	\$856,000	10/9/2013	This reprogramming ensures that DYRS will be able to implement an enhanced safety and security system at the New Beginnings Youth Development Center. Funds moved from DYRS' Agency Management Program, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to Paygo Capital agency, CSG 50 (Subsidies and Transfers), to support the New Beginnings Youth Development Center (Capital project SH732C).

Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2013

By Council Reprogramming Number

Local

Agency	Council RP #	Amount	Date Approved	Description/Justification
21 TO: Department of Corrections (DOC) FROM: DOC	20-99	\$750,000	10/9/2013	This reprogramming is needed to pay for recently rendered settlements, judgments, legal fees, and prospective legal decisions through the end of the fiscal year. Funds moved from DOC's Agency Management and Inmate Custody divisions, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 32 (Rentals - Land and Structures), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental), to the Agency Management division, CSG 40 (Other Services and Charges).
22 TO: Board of Elections (BOE) FROM: BOE	20-100	\$711,807	10/10/2013	This reprogramming ensures that BOE will be able to properly align its budget with expenditures incurred as a result of the April 2013 District-wide Special Election. Funds moved within BOE's Agency Management, Board of Supervisors, and Election Operations programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 15 (Overtime Pay), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental) to CSGs 12 (Regular Pay - Other), 15 (Overtime Pay), and 40 (Other Services and Charges).
23 TO: Employees' compensation Fund (ECF) FROM: ECF	20-101	\$1,250,000	10/10/2013	This reprogramming ensures budgetary resources are available to cover projected indemnity claims for the remainder of fiscal year 2013. Funds moved within ECF's Disability Compensation Fund, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 50 (Subsidies and Transfers).
24 TO: Department of Human Services (DHS) FROM: Workforce Investments Account	20-102	\$9,000,000	10/15/2013	This reprogramming ensures that DHS will continue to provide services at the current funding level and maximize federal funding in fiscal year 2013 and 2014. Funds moved from Workforce Investments, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to DHS' Family Services division, Homeless Services Continuum program, CSGs 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 50 (Subsidies and Transfers).
25 TO: Pay-As-You-Go Capital Agency (Paygo) FROM: Department of Public Works (DPW)	20-103	\$998,350	10/16/2013	This reprogramming ensures that DPW will be able to complete the demolition of a damaged salt dome and the construction of a new salt dome at the same location, 3815 Fort Reno Drive, NW. Funds moved from DPW's Agency Management program, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Paygo Capital agency, CSG 50 (Subsidies and Transfers).

Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2013

By Council Reprogramming Number

Local

Agency	Council RP #	Amount	Date Approved	Description/Justification
26 TO: Department of Employment Services (DOES) FROM: DOES	20-105	\$2,828,061	10/16/2013	This reprogramming ensures that DOES will be able to properly align the personal services budget with projected central services costs. Funds moved from DOES' Workforce Development division, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits - Current Personnel), to the Agency Management and Agency Financial Operations divisions, CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 13 (Additional Gross Pay), 14 (Fringe Benefits - Current Personnel), and 15 (Overtime Pay).
27 TO: Department of Mental Health (DMH) FROM: DMH	20-106	\$5,657,202	10/16/2013	This reprogramming covers supplies, travel, contractual services, and equipment costs. Funds moved from the Non-Instructional Support Services division, Comptroller Source Group (CSG) 30 (Energy, Communications, and Building Rentals), to the Instructional Programs and Student Support Services divisions, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
28 TO: Pay-As-You-Go Capital Agency (Paygo) FROM: Workforce Investments Account	20-107	\$10,000,000	10/16/2013	This reprogramming is needed to support the costs of the new UMC Facility Ambulatory Center. Funds moved from the Workforce Investments account, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), through the Paygo Capital agency, CSG 50 (Subsidies and Transfers), then to the UMC Facilities Ambulatory Center capital project UMC01C.
29 TO: Pay-As-You-Go Capital Agency (Paygo) FROM: Department of Youth Rehabilitation Services (DYRS)	20-108	\$2,500,000	10/16/2013	This reprogramming will allow DYRS to increase programming capability for detained youth, in line with the New Beginnings facility and national standards. Funds moved from DYRS' Agency Management and Committed Services Programs, Comptroller Source Groups (CSGs) 41 (Contractual Services - Other) and 50 (Subsidies and Transfers), to the Paygo Capital agency, CSG 50 (Subsidies and Transfers). These funds will support capital improvement efforts at the Youth Services Center (capital project SH732C).
30 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	20-109	\$1,963,465	10/16/2013	This reprogramming covers the purchase of library books and Information Technology hardware for use by DCPS students and teachers. Funds moved from the Special Education Local and Instructional Programs divisions, Comptroller Source Group (CSG) 14 (Fringe Benefits - Current Personnel), to the Instructional Programs division, CSG 70 (Equipment and Equipment Rental).

Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2013

By Council Reprogramming Number

Local

Agency	Council RP #	Amount	Date Approved	Description/Justification
31 TO: Pay-As-You-Go Capital Agency (Paygo) FROM: Department of Youth Rehabilitation Services	20-110	\$237,500	10/22/2013	This reprogramming replaces the existing juvenile justice case management system (capital project SH632C). Funds moved from DYRS' Agency Management and Health Services Programs, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services - Other), to the Paygo Capital agency, CSG 50 (Subsidies and Transfers).
32 TO: Department of Small and Local Business Development (DSLBD) FROM: DSLBD	20-111	\$746,552	10/29/2013	This reprogramming allows DSLBD to repay the District's Contingency Reserve Fund. Funds moved from DSLBD's Agency Management, Business Opportunity and Access to Capital, and Commercial Revitalization programs, Comptroller Source Group (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 50 (Subsidies and Transfers), to the Agency Management, Certification, Business Opportunity and Access to Capital, and Commercial Revitalization programs, CSGs 11 (Regular Pay - Continuing Full Time), 13 (Additional Gross Pay), 14 (Fringe Benefits - Current Personnel), and 41 (Contractual Services - Other).
33 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	20-112	\$1,700,000	10/29/2013	This reprogramming supports a Memorandum of Agreement between the Washington Teachers' Union and DCPS. Funds moved within the Instructional Programs division, from Comptroller Source Group (CSG) 13 (Additional Gross Pay) to CSG 41 (Contractual Services - Other).
34 TO: DC Office on Aging (DCOA) FROM: DCOA	20-113	\$1,395,427	10/29/2013	This reprogramming ensures that DCOA will be able to provide adequate funding for services to the District of Columbia's elderly residents. Funds moved within DCOA's Community Based Support program, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 50 (Subsidies and Transfers).
35 TO: Office of the Chief Financial Officer (OCFO) FROM: Short-Term Borrowings Account (STBA)	20-114	\$222,490	10/29/2013	This reprogramming allows for a payment of a tax refund to a nonprofit community organization. Funds moved from the STBA Short-Term Borrowing program, Comptroller Source Group (CSG) 80 (Debt Service), to the OCFO's Tax Administration program, CSG 50 (Subsidies and Transfers).
36 TO: Pay-As-You-Go Capital Agency (Paygo) FROM: District Department of Transportation (DDOT)	20-115	\$562,000	10/31/2013	This reprogramming is needed to expand the non-automobile transportation related improvements in neighborhoods participating in the parking performance program. Funds moved from DDOT's Transportation Operations Administration program, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Paygo Capital agency, CSG 50 (Subsidies and Transfers), to support a new capital project, the Neighborhood Parking Performance Fund (NPP01C).

Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2013

By Council Reprogramming Number

Local

Agency	Council RP #	Amount	Date Approved	Description/Justification
37 TO: Employees' Compensation Fund (ECF) FROM: Non-Departmental Account	20-116	\$1,980,213	10/31/2013	This reprogramming ensures that resources are available to support services for injured District employees. Funds moved from the Non-Departmental Account, Comptroller Source Groups (CSGs) 1 1 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to ECF's Disability Compensation Fund, CSG 50 (Subsidies and Transfers).
38 TO: Pay-As-You-Go Capital Agency (Paygo) FROM: Metropolitan Police Department (MPD)	20-117	\$1,500,000	11/1/2013	This reprogramming is needed to support the cost of renovations at the Washington Times Building at 2850 New York Avenue N.E. The funds will restore the available project budget and, once the project is completed, will allow MPD to consolidate several divisions into this location. Funds moved from MPD's Agency Management, Investigative Field Operations, Strategic Services Bureau, Corporate Support Bureau, Professional Development Bureau, and Homeland Security Bureau divisions, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 30 (Energy), 32 (Rental - Land and Structures), 35 (Occupancy Fixed Costs), 40 (Other Services and Charges), 41 (Contractual Services - Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental), to the Paygo Capital agency, CSG 50 (Subsidies and Transfers). Subsequently, the funds will move to the capital fund project, PL110C.
39 TO: Office of Unified Communications (OUC) FROM: OUC	20-118	\$670,000	11/1/2013	This reprogramming is needed to transfer Local funds budget authority from personal services to nonpersonal services to support operational needs. Funds moved within OUC's Emergency Operations (911) division, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
40 TO: Unemployment Compensation Fund (UCF) FROM: Department of Employment Services (DOES)	20-119	\$1,156,490	11/1/2013	This reprogramming will resolve a projected deficit resulting from increased benefit expenditures for employees that were separated from the District. Funds moved from DOES' Workforce Development program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Unemployment Compensation Fund, CSG 50 (Subsidies and Transfers).
41 TO: Department of Public Works (DPW) FROM: District Department of Transportation (DDOT)	20-120	\$1,500,000	11/1/2013	This reprogramming supports higher-than-anticipated fringe benefits costs in the Public Space Cleaning, Sanitation Collections and Removals, and Sanitation Disposal activities within DPW. Funds moved from DDOT's Progressive Transportation Services and Transportation Operations divisions, Comptroller Source Groups (CSGs) 30 (Energy) and 41 (Contractual Services - Other), to DPW's Solid Waste Management division, CSG 14 (Fringe Benefit - Current Personnel).

Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2013

By Council Reprogramming Number

Local

Agency	Council RP #	Amount	Date Approved	Description/Justification
42 TO: Pay-As-You-Go Capital Agency (Paygo) FROM: Department of General Services (DGS), Department of Youth Rehabilitation Services (DYRS), Metropolitan Police Department (MPD), Child and Family Services Agency (CFSA), Non Public Tuition (NPT) and D.C. Public Schools (DCPS)	20-121	\$12,000,000	11/1/2013	This reprogramming ensures that DPR will be able to modernize playgrounds and other existing recreational facilities throughout the District. Funds moved from DGS' Energy - Centrally Managed division, Comptroller Source Groups (CSGs) 30 (Energy), DYRS' Agency Management Program, Detained Youth Services, Health Services, and Resource Management and Utilization divisions, CSG 11 (Regular Pay - Continuing Full Time), MPD's Homeland Security Bureau, CSG 14 (Fringe Benefits - Current Personnel), CFSA's Community Services and Agency Programs divisions, NPT's, Non-Public Tuition program, CSG 50 (Subsidies and Transfers), and DCPS' Instructional Support division, CSG 30 (Energy), to the Paygo Capital Agency, CSG 50 (Subsidies and Transfers). Subsequently, the funds will be transferred to the DPR capital project.
43 TO: Pay-As-You-Go Capital Agency (Paygo) FROM: Department of Corrections (DOC)	20-122	\$175,000	11/1/2013	This reprogramming supports the Inmate Processing Center capital project, (CR007C). Funds moved from DOC's Inmate Services and Inmate Custody programs, Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 41 (Contractual Services - Other), to the Paygo Capital agency, CSG 50 (Subsidies and Transfers).
44 TO: Pay-As-You-Go Capital Agency (Paygo) FROM: Department of Health (DOH)	20-123	\$771,000	11/1/2013	This reprogramming is needed to support renovations of facilities located at the DC General Campus and DC Village. Funds moved from DOH's HIV/AIDS, Hepatitis, STD, TB Administration division, Comptroller Source Group (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services - Other); Community Health Administration division, CSGs 41 (Contractual Services - Other) and 50 (Subsidies and Transfers); Health Care Regulation and Licensing Administration division, CSG 70 (Equipment and Equipment Rental); and the Agency Management Program division, CSGs 20 (Supplies and Materials), 35 (Occupancy Fixed Costs) and 40 (Other Services and Charges), to the Paygo Capital agency, CSG 50 (Subsidies and Transfers). Subsequently, the funds will be transferred to the Capital project PL107C - Miscellaneous Building Pool, which will be implemented by the Department of General Services.
45 TO: Pay-As-You-Go Capital Agency (Paygo) FROM: District Department of the Transportation (DDOT)	20-124	\$500,000	11/1/2013	This reprogramming will support the rehabilitation of a bridge over Interstate 395, which will include modifications to its electrical and mechanical systems. Funds moved from DDOT's Policy Development Division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Paygo Capital agency, CSG 50 (Subsidies and Transfers). Subsequently, the funds will be transferred to DDOT's capital project CDTB6A (K Street Over Center Leg Freeway).

Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2013

By Council Reprogramming Number

Local

Agency	Council RP #	Amount	Date Approved	Description/Justification
46 TO: Department of General Services (DGS) FROM: DGS	20-125	\$1,420,000	11/1/2013	This reprogramming is needed to correctly expense final District-wide electricity and natural gas costs. Funds moved within DGS' Energy - Centrally Managed program, Comptroller Source Group 30 (Energy, Communications, and Building Rentals), from the Automotive Fuel activity to the Natural Gas and Electricity activities.
47 TO: Pay-As-You-Go Capital Agency (Paygo) FROM: D.C. Public Schools	20-126	\$2,000,000	11/6/2013 (Disapproved)	This reprogramming ensures that DCPS will be able to maintain the current DC STARS system to provide continuity of services. Funds moved from the Instructional Programs and Special Education Local divisions, Comptroller Source Groups (CSGs) 12 (Regular Pay - Other) and 14 (Fringe Benefits - Current Personnel), to the Paygo Capital agency, CSG 50 (Subsidies and Transfers). Subsequently, the funds will be transferred to the DCPS capital project.
Total Local Funds		\$104,513,923		

Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2013

By Council Reprogramming Number

Special Purpose Revenue

Agency	Council RP #	Amount	Date Approved	Description/Justification
1 TO: Pay-As-You-Go Capital Agency (Paygo) FROM: District Department of the Environment (DDOE)	20-69	\$2,500,000	7/10/2013	This reprogramming is needed to allow DDOE to continue the implementation of capital projects that retrofit public land with environmentally supportive (green) stormwater runoff mitigation. Funds moved from the Renewable Energy Development Fund (REDF - Fund 0662) in the Energy program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Stormwater Fund (Fund 0654) in the Natural Resources program, CSG 41 (Contractual Services - Other) . Budget authority will then move from the Stormwater Fund to the Paygo Capital agency, CSG 50 (Subsidies and Transfers).
2 TO: Pay-As-You-Go Capital Agency (Paygo) FROM: District Department of the Environment (DDOE)	20-73	\$750,000	7/11/2013	This reprogramming is needed to implement the Anacostia Clean-Up Protection Act of 2009 (Bag Bill Law). Funds moved from the Energy program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers) in the Renewable Energy Development Fund (Fund Detail 0662), to the Natural Resources program, CSGs 41 (Contractual Services - Other) and 50 (Subsidies and Transfer) in the Stormwater Administration (Fund Detail 0670). Budget authority will then move from the Stormwater Fund to the Paygo Capital agency, CSG 50 (Subsidies and Transfers).
3 TO: Pay-As-You-Go Capital Agency (Paygo) FROM: Office of Cable Television (OCT)	20-92	\$1,300,000	7/15/2013	This reprogramming supports the renovation and relocation of OCT from its current location at 3007 Tilden Street, N.W., to its new headquarters at 1949 9th Street, N.E., anticipated to occur during Fiscal Year 2013. Funds moved from OCT's Agency Management program, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Paygo Capital agency, CSG 50 (Subsidies and Transfers). Subsequently, the budget authority will be transferred to OCT's Capital fund project, BP101C - Office of Cable Television Headquarters.
4 TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	20-97	\$1,014,000	10/7/2013	This reprogramming supports the initial operations of the District's Central Collections Unit. Collection efforts have exceeded the anticipated revenue projection, requiring additional budget authority to cover collection contract costs. Funds moved from the OCFO's Tax Administration program, Comptroller Source Groups (CSGs) 41 (Contractual Services - Other) and 70 (Equipment and Equipment Rental), to the Finance and Treasury program, CSG 41 (Contractual Services - Other).

Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2013

By Council Reprogramming Number

Special Purpose Revenue

Agency	Council RP #	Amount	Date Approved	Description/Justification
5 TO: Pay-As-You-Go Capital Agency (Paygo) FROM: Office of Cable Television (OCT)	20-104	\$1,800,000	10/16/2013	This reprogramming supports the renovation and relocation of OCT from its current location at 3007 Tilden Street, N.W., to its new headquarters at 1949 9th Street, N.E. Funds moved from OCT's Programming and Agency Management programs, Comptroller Source Groups (CSG) 11 (Regular Pay - Continuing Full Time) , 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Materials), 31 (Telecommunications), 40 (Other Services and Charges), 41 (Contractual Services - Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental), to the Paygo Capital agency, CSG 50 (Subsidies and Transfers). Subsequently, the budget authority will be transferred to OCT's Capital fund project, BP101C - Office of Cable Television Headquarters.
Total SPR Funds		\$7,364,000		

Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2013

By Council Reprogramming Number

Capital Budget Authority and Allotment

Agency	Council RP #	Amount	Date Approved	Description/Justification
1 TO: District Department of Transportation (DDOT) FROM: DDOT	20-80	\$10,466,139	7/12/2013	This reprogramming is needed to support the costs of constructing the Parkside Pedestrian Bridge, creating a new pedestrian connection between two Ward 7 neighborhoods.
2 TO: District Department of Transportation (DDOT) FROM: DDOT	20-87	\$787,101	7/12/2013	This reprogramming is needed to align the Federal Fund and Non-Participating Highway Trust Fund budgets for the C Street, N.W. project with the Federal Highway Administration's obligation approved for the project.
3 TO: Department of Housing and Community Development (DHCD) FROM: DHCD	20-88	\$814,454	7/12/2013	This reprogramming is needed to support the acquisition and maintenance of District real estate by the DHCD Property Acquisition and Disposition Program. Funds moved from project 04004C, Bellevue Neighborhood Revitalization, to project 04002C, Property Acquisition and Disposition. The funds are available in the Far SE/SW Neighborhood Revitalization on project, which consisted of a redevelopment effort on Forrester Street, S.W., Galveston Place, S.W., Danbury Street, S.W., and Halley Terrace, S.E.
4 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	20-89	\$15,263,882	7/12/2013	This reprogramming supports the cost of School Modernization projects. The reprogrammed budget will enable DGS to complete the FY 2013 school modernization plan within the scopes of work specified for the DCPS education program.
5 TO: Department of General Services (DGS) FROM: Office of the Deputy Mayor for Planning and Economic Development (DMPED)	20-90	\$2,183,513	7/12/2013	This reprogramming is needed for the improvements to the Lincoln Theater, located at 1215 U St, NW, which has developed significant deficiencies and requires work to make the building's architectural, life safety, mechanical, plumbing, fire protection and electrical systems functional. Capital funds budget will be reprogrammed from the available balance of capital project EB403C, Howard Theater.

Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2013

By Council Reprogramming Number

Capital Budget Authority and Allotment

Agency	Council RP #	Amount	Date Approved	Description/Justification
6 TO: Office of the Chief Technology Officer (OCTO) FROM: Various District Agencies	20-91	\$7,138,774	7/12/2013	This reprogramming is needed to support the costs of advancing critical information technology capital projects throughout the District of Columbia.
7 TO: District Department of Transportation (DDOT) FROM: DDOT	20-94	\$738,752	7/12/2013	This reprogramming is needed to align the Federal Funds and the Highway Trust Funds budgets for the Eastern Avenue project with the Federal Highway Administration's obligation approved for the project.
8 TO: District Department of Transportation (DDOT) FROM: DDOT	20-93	\$601,322	10/1/2013	This reprogramming is needed to align the Federal Fund and Highway Trust Fund budgets for Traffic Management Center Spare Parts project (CI032C) with the Federal Highway Administration's obligation for the project.
Total, Capital		\$37,993,937		