

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



**Jeff DeWitt**  
Chief Financial Officer

SEP 17 2014

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

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

**SUBJECT: Summary of FY 2014 Reprogramming Requests –  
April 1, 2014 through June 30, 2014**

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, Capital, Dedicated Tax, and Special Purpose Revenue reprogramming requests approved during the third quarter of Fiscal Year 2014. 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,



Jeff DeWitt  
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 - Third Quarter, Fiscal Year 2014**

*(Under \$500,000)*

Local Funds

Agency	Amount	Date Approved	Description/Justification
1 TO: Department of Forensic Sciences (DFS) FROM: DFS	\$100,000	4/2/2014	This reprogramming allows DFS to pay for telecommunication expenditures that are vital to the agency. Funds moved from the Agency Management and Public Health Laboratory Services programs, Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 40 (Other Services and Charges), to the Agency Management program, CSG 31 (Telephone).
2 TO: Office of the Chief Medical Examiner (OCME) FROM: OCME	\$251,493	4/8/2014	This reprogramming allows OCME to procure service contracts for equipment with expired warranties and an instrument workstation for the Forensic Toxicology division. Funds moved from the Administrative Management, Death Investigations / Certifications, and Forensic Toxicology divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 40 (Other Services and Charges), to the Administrative Management and Forensic Toxicology divisions, CSGs 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
3 TO: Office of the Chief Technology Officer (OCTO) FROM: OCTO	\$490,000	4/8/2014	This reprogramming ensures that OCTO is able to renew software maintenance support contracts for FY 2014. Funds moved from the Agency Management, Application Solutions, Program Management Office, Shared Infrastructure Services, and Information Security divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Shared Infrastructure Services and Technology Support Services divisions, CSGs 40 (Other Services and Charges) and 41 (Contractual Services - Other).
4 TO: District Department of the Environment (DDOE) FROM: DDOE	\$160,000	4/8/2014	This reprogramming allows the agency to implement necessary security and safety measures at DDOE's two Low Income Home Energy Assistance Program offices. Funds moved from the Natural Resources, Energy, Enforcement and Environmental Justice, and Green Economy divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel), to the Energy division, CSG 40 (Other Services and Charges).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2014**

*(Under \$500,000)*

Local Funds

Agency	Amount	Date Approved	Description/Justification
5 TO: Department of Employment Services (DOES) FROM: DOES	\$200,000	4/8/2014	This reprogramming allows DOES to supply the American Job Centers with needed operational supplies and IT software and equipment. Funds moved from the Agency Management program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Workforce Development program, CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
6 TO: Department of Employment Services (DOES) FROM: DOES	\$262,585	4/8/2014	This reprogramming allows DOES to implement the District of Columbia’s Living and Minimum Wage activities, provide public outreach regarding the Earned Sick and Safe Leave Amendment Act, and hire a Compliance Specialist for the Office of Wage Hour. Funds moved from the Agency Management program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel), to the Labor Standards program, CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 40 (Other Services and Charges).
7 TO: Council of the District of Columbia (Council) FROM: Council	\$63,000	4/8/2014	This reprogramming covers certain contractual costs in the office of the At-Large Council member. Funds moved within the Council Members program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to CSG 40 (Other Services and Charges).
8 TO: Office of the Inspector General (OIG) FROM: OIG	\$449,037	4/8/2014	This reprogramming supports OIG’s information technology purchases, finance and legal activities, and investigations activities. Funds moved within the Agency Management, the Accountability, Control and Compliance, and the Law Enforcement and Compliance programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 40 (Other Services and Charges) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2014**

*(Under \$500,000)*

Local Funds

Agency	Amount	Date Approved	Description/Justification
9 TO: District of Columbia Public Library (DCPL) FROM: DCPL	\$463,443	4/10/2014	This reprogramming supports several programmatic initiatives including contractual services for community engagement for the Martin Luther King Memorial Library renovations; legal services for criminal background checks; public safety services; labor relations costs; contract costs for the Keystone/Tyco monitoring contract, the On-line Library Center, LLC., and Tutor.com; staff development costs; transit, print, and radio advertising costs; software costs for tracking Freedom of Information Act (FOIA) requests; and funding for promotional items, uniforms, and alcohol and drug testing supplies. Funds moved from the Library Services and Business Operations programs, Comptroller Source Groups (CSGs) 12 (Regular Pay - Other) and 14 (Fringe Benefits – Current Personnel), to the Library Services, Business Operations, Chief Librarian, and Agency Management programs, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
10 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$25,000	4/10/2014	This reprogramming covers the cost of additional custodial staff and weekend overtime during the construction of a new addition, and additional educational supplies due to growth at Deal Middle School. Funds moved within the Non-Instructional Support Services and Instructional Programs divisions, from Comptroller Source Groups (CSGs) 13 (Additional Gross Pay) and 20 (Supplies and Materials) to CSGs 15 (Overtime Pay) and 20 (Supplies and Materials).
11 TO: Department of Employment Services (DOES) FROM: DOES	\$115,000	4/11/2014	This reprogramming supports contractual services costs for office space construction, document digitization, staff development, and to procure supplies for operational support within the Agency Financial Operations division. Funds moved within the Agency Financial Operations division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel) to CSG 40 (Other Services and Charges).
12 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$166,150	4/14/2014	This reprogramming ensures that the D.C. State Athletic Association has sufficient funding to cover personal services expenditures for the remainder of the fiscal year. Funds moved within the Elementary and Secondary Education division in the Athletic Director's Office, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 40 (Other Services and Charges) to CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2014**

*(Under \$500,000)*

Local Funds

	Agency	Amount	Date Approved	Description/Justification
13	TO: Department of Employment Services (DOES) FROM: DOES	\$200,000	4/17/2014	This reprogramming ensures that DOES is able to procure contractual services for document digitization and provide operational support for the Office of Program Performance Monitoring (OPPM). Funds moved within the Workforce Development division, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
14	TO: Office of the State Superintendent of Education (OSSE) FROM: Office of the Deputy Mayor for Education (DME)	\$50,627	4/17/2014	This reprogramming allows OSSE to cover the cost of hiring a Director for the District's Re-Engagement Center. Funds moved from DME's Department of Education program, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to OSSE's Post-Secondary and Workforce Readiness division, CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
15	TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$98,000	4/17/2014	This reprogramming allows DCPS to provide professional development for staff, supplement administrative premiums for staff, and purchase custodial and technology equipment for the Schools Without Walls High School. Funds moved from the Instructional Programs division, Comptroller Source Groups (CSGs) 41 (Contractual Services – Other) and 70 (Equipment and Equipment Rental), to the Instructional Programs and the Non-Instructional Support Services divisions, CSGs 13 (Additional Gross Pay), 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
16	TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$30,000	4/22/2014	This reprogramming allows DCPS to purchase textbooks, computers, and custodial supplies for Roosevelt STAY High School. Funds moved from the Instructional Support Services division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to the Instructional Programs and Non-Instructional Support Services divisions, CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rentals).
17	TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$500	4/23/2014	This reprogramming allows DCPS to purchase cell phones for Family and Community Engagement. Funds moved within the Student Support Services division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rentals) to CSG 31 (Telephone, Telegraph, Telegram, Etc.).
18	TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$70,000	4/24/2014	This reprogramming allows DCPS to purchase educational supplies for the Capitol Hill Montessori School. Funds moved within the Non-Instructional Support Services division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 20 (Supplies and Materials).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2014**

*(Under \$500,000)*

Local Funds

Agency	Amount	Date Approved	Description/Justification
19 TO: Executive Office of the Mayor (EOM) FROM: EOM	\$82,895	4/30/2014	This reprogramming allows the EOM to establish a contract for system administration support of software that processes Freedom of Information Act (FOIA) requests to District agencies. Funds moved from the Office of the Mayor, Office of Boards and Commissions, and Mayor's Office of Budget and Finance 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 Mayor program, CSG 41 (Contractual Services - Other).
20 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$16,000	5/1/2014	This reprogramming allows DCPS to fund the contract for the educational programming and assessment tool, Achievement Network (ANET), at Columbia Heights Education Campus. Funds moved within the Instructional Programs division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 41 (Contractual Services - Other).
21 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$45,000	5/1/2014	This reprogramming covers anticipated expenses for office supplies, out-of-state travel, and IT equipment in the Office of the Director division. Funds moved within the Office of the Director division, from Comptroller Source Groups (CSG) 41 (Contractual Services - Other) to CSG 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
22 TO: Office of Police Complaints (OPC) FROM: OPC	\$40,000	5/1/2014	This reprogramming allows OPC to pay for overtime and training for staff to improve skill levels and receive certifications. Funds moved within the Agency Management and Complaint Resolution Programs, from Comptroller Source Group (CSG) 14 (Fringe Benefits – Current Personnel) to CSGs 15 (Overtime Pay), 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 - Third Quarter, Fiscal Year 2014**

*(Under \$500,000)*

Local Funds

	Agency	Amount	Date Approved	Description/Justification
23	TO: Alcoholic Beverage Regulation Administration (ABRA) FROM: Department of Consumer and Regulatory Affairs (DCRA)	\$22,500	5/2/2014	This reprogramming supports ABRA's assessment for FY 2014 merchant fees related to the usage of credit card terminals at the agency's office site. Funds moved from DCRA's Agency Management program, Comptroller Source Group (CSG) 12 (Regular Pay - Other), to the ABRA's Licensing program, CSG 40 (Other Services and Charges).
24	TO: Office of the Chief Technology Officer (OCTO) FROM: OCTO	\$19,285	5/5/2014	This reprogramming allows OCTO to properly account for billing request for telecommunication services expenditures. Funds moved within the Technical Services, Shared Infrastructure Services and Technical Support Services divisions, from Comptroller Source Group (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services – Other) to CSG 31 (Telephone, Telegraph, Telegram, Etc.).
25	TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$4,000	5/6/2014	This reprogramming supports the Parent Partner program and covers the costs related to the Play Works contract at Garfield Elementary School. Funds moved within the Instructional Programs division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSGs 41 (Contractual Services - Other) and 50 (Subsidies and Transfers).
26	TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$15,000	5/6/2014	This reprogramming allows DCPS to purchase educational and custodial supplies at Noyes Educational Campus. Funds moved from the Instructional Programs division, Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental), to the Instructional Programs and Non-Instructional Support Services division, CSG 20 (Supplies and Materials).
27	TO: Office of the Tenant Advocate (OTA) FROM: Department of Consumer and Regulatory Affairs (DCRA)	\$150,000	5/7/2014	This reprogramming covers OTA's higher-than-anticipated expenditures in Emergency Housing Assistance payments. Funds moved from DCRA's Enforcement division, Comptroller Source Group (CSG) 12 (Regular Pay - Other), to OTA's Emergency Housing program, CSG 40 (Other Services and Charges).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2014**

*(Under \$500,000)*

Local Funds

	Agency	Amount	Date Approved	Description/Justification
28	TO: Alcoholic Beverage Regulation Administration (ABRA) FROM: Department of Consumer and Regulatory Affairs (DCRA)	\$22,500	5/8/2014	This reprogramming supports ABRA's assessment for FY 2014 merchant fees related to the usage of credit card terminals at the agency's office site. Funds moved from DCRA's Agency Management program, Comptroller Source Group (CSG) 12 (Regular Pay - Other), to ABRA's Licensing program, CSG 40 (Other Services and Charges).
29	TO: Office of the Deputy Mayor for Health and Human Services (DMHHS) FROM: D.C. Office on Aging (DCOA)	\$249,000	5/9/2014	This reprogramming allows DMHHS to implement the Age-Friendly DC Initiative program. Funds moved from DCOA's Community-Based Support program, Comptroller Source Group (CSG) 40 (Other Services and Charges), to DMHHS' Human Support Services program, CSGs 20 (Supplies and Materials), 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
30	TO: District of Columbia Public Library (DCPL) FROM: DCPL	\$409,333	5/13/2014	This reprogramming allows DCPL to purchase computers and hardware-related IT equipment and acquire printing materials for DC Public Library programs. Funds moved within the Business Operations and Agency Management programs, 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) and 70 (Equipment and Equipment Rental).
31	TO: District Department of the Environment (DDOE) FROM: DDOE	\$75,000	5/14/2014	This reprogramming allows DDOE to make a grant to a community-based organization for the purpose of screening young and underserved children in the District of Columbia for lead exposure and to implement a web-based, federally compliant database for the Lead and Healthy Housing division. Funds moved within the Environmental Services division, from Comptroller Source Groups (CSGs) 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 20 (Supplies and Materials) to CSGs 41 (Contractual Services - Other) and 50 (Subsidies and Transfers).
32	TO: District of Columbia Public Schools (DCPS) FROM: Department of General Services (DGS)	\$72,500	5/14/2014	This reprogramming allows DCPS to continue energy reduction efforts at 16 DCPS schools that participated in the DC Green Schools Energy Challenge. Funds moved from DGS' Energy Management division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to DCPS' Instructional Programs and Instructional Support Services divisions, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2014**

*(Under \$500,000)*

Local Funds

	Agency	Amount	Date Approved	Description/Justification
33	TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$8,715	5/14/2014	This reprogramming enables DCPS to purchase technology that will support the Instructional Components set at Leckie Elementary School. Funds moved within the Instructional Programs division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 70 (Equipment and Equipment Rental).
34	TO: Council of the District of Columbia (Council) FROM: Council	\$35,000	5/15/2014	This reprogramming supports certain contracts within the Council Members program. Funds moved from the Council Committees program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Council Members program, CSG 40 (Other Services and Charges).
35	TO: Council of the District of Columbia (Council) FROM: Council	\$6,000	5/15/2014	This reprogramming supports certain contracts within the Council Members program. Funds moved within the Council Members program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 Other Services and Charges).
36	TO: Office of the Attorney General (OAG) FROM: OAG	\$461,000	5/21/2014	This reprogramming allows the OAG to convert library space into a Moot Court Training Facility. Funds moved from the Agency Management, Personnel Labor and Employment, Commercial, Legal Counsel, Civil Litigation, Public Safety and Family Service divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Agency Management division, Comptroller Source Groups 40 (Other Services and Charges) and 41 (Contractual Services – Other).
37	TO: Department of Consumer and Regulatory Affairs (DCRA) FROM: DCRA	\$495,000	5/27/2014	This reprogramming allows DCRA to extend several staff augmentation contracts. Funds moved from the Enforcement and Zoning and Construction Compliance divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits – Current Personnel), to the Permitting division, CSG 40 (Other Services and Charges).
38	TO: Deputy Mayor for Planning and Economic Development's (DMPED) FROM: DMPED	\$495,000	5/27/2014	This reprogramming enables DMPED to provide additional funding for professional services to support various operational and economic development activities. Funds moved within the Deputy Mayor for Planning and Economic Development 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).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2014**

*(Under \$500,000)*

Local Funds

	Agency	Amount	Date Approved	Description/Justification
39	TO: Deputy Mayor for Education (DME) FROM: DME	\$109,765	5/27/2014	This reprogramming allows DME to purchase equipment and supplies. Funds moved within the Agency Oversight and Support activity, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSGs 20 (Supplies and Materials), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
40	TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$6,044	5/28/2014	This reprogramming allows DCPS to purchase classroom technology – documents cameras at Cleveland Elementary School. Funds moved within the Instructional Programs division, within Comptroller Source Group CSG 70 (Equipment and Equipment Rental).
41	TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$29,000	5/28/2014	This reprogramming covers training costs for Office of Specialized Education Related Services personnel who work directly with students. Funds moved within the Special Education Local division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 40 (Other Services and Charges).
42	TO: Department of Corrections (DOC) FROM: DOC	\$157,000	5/29/2014	This reprogramming allows DOC to pay legal fees for lawsuits and to provide funding for the Office of Returning Citizens to purchase office supplies. Funds moved from the Agency Management, Inmate Services, Inmate Custody, and Institutional Support Services divisions, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services - Other), to the Agency Management and Office of Community Affairs divisions, CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
43	TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$33,716	5/29/2014	This reprogramming allows DCPS to fund two Assistant Program Support positions within the Office of Compliance (Risk Management). Funds moved within the Agency Management Program division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 11 (Regular Pay - Other) and 14 (Fringe Benefits – Current Personnel).
44	TO: Department of Health Care Finance (DHCF) FROM: DHCF	\$37,458	5/29/2014	This reprogramming supports the costs associated with healthcare Information Technology and healthcare reform/innovation-related professional consulting services, training, and supplies needed for the Healthcare Reform and Innovation program. Funds moved within the Health Care Reform and Innovation program, 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) and 40 (Other Services and Charges).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2014**

*(Under \$500,000)*

Local Funds

Agency	Amount	Date Approved	Description/Justification
45 TO: Office of the Tenant Advocate (OTA) FROM: OTA	\$30,000	5/30/2014	This reprogramming supports the implementation of an intranet quorum based system which will replace the agency's existing client intake system. Funds moved within the Agency Management program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
46 TO: Office of the District of Columbia Sentencing and Criminal Code Revision Commission's (SCCRC) FROM: SCCRC	\$85,000	6/2/2014	This reprogramming allows SCCRC to enhance the agency's Guidelines Reporting Information Data system. Funds moved from the Agency Management and Data Collection programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 13 (Additional Gross Pay), and 14 (Fringe Benefits – Current Personnel), to the Data Collection program, CSGs 40 (Other Services and Charges) and 41 (Contractual Services – Other).
47 TO: Office of Contracting and Procurement (OCP) FROM: OCP	\$468,000	6/2/2014	This reprogramming supports the agency's roll-out of the Delegated Procurement Authority Initiative and ongoing revenue-generating property disposal activities. Funds moved from the Procurement division, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Agency Management and Administration and Support divisions, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
48 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$103,000	6/2/2014	This reprogramming allows the agency to purchase curriculum materials and to pay for accreditation fees that support locally funded early childhood education classrooms. Funds moved from the Instructional Programs division, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Agency Management Program division, CSGs 40 (Other Services and Charges) and 41 (Contractual Services - Other).
49 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$30,500	6/5/2014	This reprogramming supports teacher and custodian costs during the summer program. Funds moved from the Instructional Programs and Instructional Support Services divisions, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services - Other), to Instructional Programs and Non-Instructional Support Services, CSGs 13 (Additional Gross Pay) and 15 (Overtime Pay).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2014**

*(Under \$500,000)*

Local Funds

	Agency	Amount	Date Approved	Description/Justification
50	TO: D.C. Department of Human Resources (DCHR) FROM: DCHR	\$198,000	6/6/2014	This reprogramming covers operational support expenses and recruitment services. Funds moved from the Workforce Development Administration program, Comptroller Source Groups (CSGs) 12 (Regular Pay - Other) and 14 (Fringe Benefits – Current Personnel), to the Business Operations Group program, CSG 41 (Contractual Services - Other).
51	TO: Council of the District of Columbia (Council) FROM: Council	\$10,000	6/6/2014	This reprogramming covers higher-than-anticipated salary costs within the Office of the Ward 6 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).
52	TO: Office of Disability Rights (ODR) FROM: ODR	\$5,000	6/9/2014	This reprogramming allows ODR to compensate District citizens, their family members, and other unpaid Department on Disability Services (DDS) supporters for their participation in meetings and activities on behalf of the agency. Funds moved within ODR's Developmental Disabilities Administration program, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 40 (Other Services and Charges).
53	TO: District of Columbia National Guard (DCNG) FROM: DCNG	\$128,919	6/11/2014	This reprogramming allows DCNG to realign its budget with its spending plan. Funds moved within the Youth Programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 20 (Supplies and Materials), 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental) to CSGs 15 (Overtime Pay), 20 (Supplies and Materials), 31 (Telephone, Teletype, Telegram, Etc.), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
54	TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$3,737	6/12/2014	This reprogramming allows DCPS to support Tuition Reimbursement to pay principals for career advancement. Funds moved from the Instructional Support Services division, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the School System Management division, CSG 40 (Other Services and Charges).
55	TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$12,669	6/12/2014	This reprogramming allows DCPS to purchase much needed equipment for Miner Elementary School. Funds moved from the Instructional Support Services division, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Instructional Programs division, CSG 70 (Equipment and Equipment Rental).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2014**

*(Under \$500,000)*

Local Funds

	Agency	Amount	Date Approved	Description/Justification
56	TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$33,809	6/12/2014	This reprogramming allows DCPS to provide professional development and purchase equipment for the remainder of the fiscal year at Stoddert Elementary School. Funds moved from the Instructional Programs division, Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental), to the Instructional Programs and Instructional Support Services divisions, CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
57	TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$10,000	6/12/2014	This reprogramming allows DCPS to support H.D. Cooke Elementary School's programmatic needs for the rest of the fiscal year. Funds moved from the Instructional Support Services division, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Instructional Programs division, CSGs 41 (Contractual Services - Other) and 70 (Equipment and Equipment Rental).
58	TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$5,000	6/12/2014	This reprogramming covers contractual services cost at Barnard Elementary School. Funds moved from the Instructional Support Services and Instructional Programs divisions, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental), to the Instructional Programs division, CSG 41 (Contractual Services – Other).
59	TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$6,000	6/12/2014	This reprogramming allows DCPS to support the purchasing of ST Math Program for students and procure classroom supplies for staff. Funds moved within the Instructional Programs division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSGs 20 (Supplies and Materials) and 41 (Contractual Services – Other).
60	TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$1,623	6/12/2014	This reprogramming covers the cost of furniture and fixtures for students and to pay stipends to parents. Funds moved within the Instructional Programs division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSGs 50 (Subsidies and Transfers) and 70 (Equipment and Equipment Rental).
61	TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$12,000	6/12/2014	This reprogramming allows DCPS to purchase general supplies and professional development for summer staff at Bruce-Monroe Elementary School. Funds moved from the Instructional Support Services division, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Instructional Programs and Instructional Support Services divisions, CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2014**

*(Under \$500,000)*

Local Funds

	Agency	Amount	Date Approved	Description/Justification
62	TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$38,400	6/12/2014	This reprogramming allows DCPS to support professional development and contractual services for the Truesdell Education Campus. Funds moved within the Instructional Programs and Instructional Support Services divisions, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental) to CSGs 40 (Other Services and Charges) and 41 (Contractual Services - Other).
63	TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$13,074	6/12/2014	This reprogramming allows DCPS to support Shepherd Elementary School's instructional plan for the rest of the fiscal year. Funds moved from the Instructional Programs division, Comptroller Source Group (CSG) 20 (Supplies and Materials), to the Instructional Programs and Non-Instructional Support Services divisions, CSGs 13 (Additional Gross Pay), 20 (Supplies and Materials), and 70 (Equipment and Equipment Rental).
64	TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$32,435	6/12/2014	This reprogramming allows DCPS to support the purchase of supplies and IT hardware, plus an additional position to assist with enrollment activities during the summer at Luke C. Moore Academy. Funds moved from the Instructional Programs and Instructional Support Services divisions, Comptroller Source Groups (CSGs) 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental), to the Instructional Programs and Non-Instructional Support Services divisions, CSGs 12 (Regular Pay - Other), 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
65	TO: Office of Disability Rights (ODR) FROM: ODR	\$25,000	6/12/2014	This reprogramming allows ODR to procure printing services for materials needed to promote awareness for ODR's programs and services and to develop a training video highlighting disability sensitivity and etiquette. Funds moved within ODR's Disability Rights 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).
66	TO: Council of the District of Columbia (Council) FROM: Council	\$25,000	6/12/2014	This reprogramming supports the procurement of services for the Ward 4 Councilmember. Funds moved within the Council Members program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 40 (Other Services and Charges).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2014**

*(Under \$500,000)*

Local Funds

Agency	Amount	Date Approved	Description/Justification
67 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$11,716	6/16/2014	This reprogramming allows DCPS to purchase computers at Patterson Elementary School. Funds moved from the Instructional Support Services division, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Instructional Programs division, CSG 70 (Equipment and Equipment Rental).
68 TO: District of Columbia National Guard (DCNG) FROM: Office of the Administrative Hearings (OAH)	\$490,935	6/17/2014	This reprogramming supports the overall costs for salaries, learning supplies, clothing, and equipment. Funds moved from OAH's Judicial and Court Counsel programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to DCNG's Youth Challenge Program, CSGs 15 (Overtime Pay), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
69 TO: District Department of the Environment (DDOE) FROM: DDOE	\$366,062	6/17/2014	This reprogramming ensures that DDOE's Fisheries and Wildlife division's Local match is sufficient to meet federal grant requirements. These funds support the federal grants for the fisheries studies program, the wildlife survey program, the aquatic resources education program, the migratory bird study program, the maintenance of the aquatic resources education center, and fisheries program coordination. Funds moved within the Natural Resources division, within Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
70 TO: Executive Office of the Mayor (EOM) FROM: EOM	\$65,000	6/17/2014	This reprogramming allows the EOM to acquire support services such as enhancements to the Mayor's Press Room and annual professional association dues. Funds moved from EOM's Office of the Mayor, Office of Boards and Commissions, Office of Community Affairs, and Mayor's Office of Budget and Finance 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 Mayor program, CSG 40 (Other Services and Charges).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2014**

*(Under \$500,000)*

Local Funds

Agency	Amount	Date Approved	Description/Justification
71 TO: Office of Zoning's (OZ) FROM: OZ	\$140,670	6/17/2014	This reprogramming aligns the personal services expenditures with the budget and supports ongoing agency projects, including hearing transcription services. 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), and 41 (Contractual Services – Other).
72 TO: Executive Office of the Mayor (EOM) FROM: EOM	\$100,000	6/17/2014	This reprogramming enables the Office of African Affairs to properly account for awards to sub-grantees in the African community. Funds moved within EOM's Office of Community Affairs program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 50 (Subsidies and Transfers).
73 TO: Council of the District of Columbia (Council) FROM: Council	\$5,000	6/19/2014	This reprogramming supports higher-than-anticipated salary costs within the office of the Ward 6 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).
74 TO: Paygo Capital FROM: Council of the District of Columbia (Council)	\$495,000	6/19/2014	This reprogramming supports the Wilson Building Capital project (WIL04C), which provides continuous replacement and repairs for the John A. Wilson building and related initiatives. Budget authority moved from the Council Members program, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to the Pay-As-You-Go Capital Fund agency, CSG 50 (Subsidies and Transfers).
75 TO: Department of Employment Services (DOES) FROM: DOES	\$200,000	6/20/2014	This reprogramming allows DOES to procure space for the Mayor's Youth Leadership program's summer activities. Funds moved from the Workforce Development and Agency Management divisions, Comptroller Source Groups (CSGs) 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 40 (Other Services and Charges), to the Workforce Development division, CSG 70 (Equipment and Equipment Rental).
76 TO: District Department of the Environment (DDOE) FROM: DDOE	\$13,104	6/20/2014	This reprogramming allows DDOE to meet Local funds match requirements for the Community Assistance Program grant from the Federal Emergency Management Agency (FEMA). Funds moved within the Natural Resources division, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSGs 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2014**

*(Under \$500,000)*

Local Funds

Agency	Amount	Date Approved	Description/Justification
77 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$3,125	6/20/2014	This reprogramming allows OSSE to purchase supplies for the Education Licensure Commission. Funds moved within the Post-Secondary Education and Workforce Readiness division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 20 (Supplies and Materials).
78 TO: Department of Forensic Sciences (DFS) FROM: DFS	\$326,000	6/24/2014	This reprogramming allows DFS to purchase vehicles to provide transportation to and from various crime scenes. Funds moved from the Public Health Lab Services and Crime Scene Sciences programs, Comptroller Source Groups (CSGs) 12 (Regular Pay - Other) and 40 (Other Services and Charges), to the Agency Management and Crime Scene Response programs, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
79 TO: Office of Finance and Resource Management (OFRM) FROM: OFRM	\$250,000	6/24/2014	This reprogramming enables OFRM to conduct internal information technology development and the Office of the Chief Financial Officer's (OCFO) strategic planning initiatives. Funds moved within OFRM's 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 – Other).
80 TO: Office of Police Complaints (OPC) FROM: OPC	\$56,950	6/24/2014	This reprogramming allows OPC to purchase two vehicles for use by agency employees. Funds moved from the Agency Management and Complaint Resolution programs, Comptroller Source Groups (CSGs) 12 (Regular Pay - Other), 40 (Other Services and Charges), and 41 (Contractual Services – Other), to the Complaint Resolution program, CSG 70 (Equipment and Equipment Rental).
81 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$259,271	6/24/2014	This reprogramming covers personnel costs for employees who work in the Student Residency Verification Division as well as a grant competition to establish a full-fledged re-enrollment audit and residency investigation office. Funds moved within the Office of the Director division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 50 (Subsidies and Transfers).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2014**

*(Under \$500,000)*

Local Funds

Agency	Amount	Date Approved	Description/Justification
82 TO: Department of Employment Services (DOES) FROM: DOES	\$454,509	6/24/2014	This reprogramming covers a shortfall as well as participant payroll within the Year-Round Youth program. Funds moved within the Workforce Development division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 50 (Subsidies and Transfers).
83 TO: Office of Planning (OP) FROM: OP	\$308,030	6/25/2014	This reprogramming supports the agency's operation support costs. Funds moved from the Agency Management, Development Review and Historic Preservation, and Revitalization/ Design and Neighborhood Planning divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Agency Management division, CSGs 12 (Regular Pay – Other), 13 (Additional Gross Pay), 31 (Telephone), 40 (Other Services and Charges), and 41 (Contractual Services – Other).
84 TO: District of Columbia Commission on the Arts and Humanities (DCCAH) FROM: Executive Office of the Mayor (EOM)	\$10,000	6/25/2014	This reprogramming enables DCCAH to coordinate events that will build interest in the Martin Luther King Legacy. Funds moved from EOM's Office of the Mayor program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to DCCAH's District of Columbia Creates Public Art program, CSG 41 (Contractual Services - Other).
85 TO: Office of the City Administrator (OCA) FROM: OCA	\$32,000	6/25/2014	This reprogramming covers consultant fees that will aid in the development of the Interagency Council of Homelessness strategic plan. Funds moved within the Office of the City Administrator division, from Comptroller Source Group (CSG) 14 (Fringe Benefits – Current Personnel) to CSG 41 (Contractual Services - Other).
86 TO: Office on Latino Affairs (OLA) FROM: OLA	\$53,000	6/27/2014	This reprogramming allows OLA to provide non-profit services to the District's Latino community. Funds moved from the Agency Management, Community-Based Grants, and Advocacy programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Community-Based Grants program, CSG 50 (Subsidies and Transfers).
<b>Total, Local</b>	<b>\$ 11,209,084</b>		

**Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2014**

*(Under \$500,000)*

Special Purpose Revenue Funds

Agency		Amount	Date Approved	Description/Justification
1	TO: Department of Corrections (DOC) FROM: DOC	\$35,000	4/1/2014	This reprogramming allows DOC to procure art supplies, reading and math materials, software, and furniture for General Educational Development (GED) testing activities, to assist offenders in transitioning back into society. Budget authority moved within the Inmate Services division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
2	TO: Office of Contracting and Procurement (OCP) FROM: Office of the Chief Technology Officer (OCTO)	\$150,000	4/7/2014	This reprogramming ensures that OCP's budgetary resources are available to make PCard payments for independent agencies. Budget authority moved from OCTO's Application Solutions division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to OCP's Agency Management program, CSG 40 (Other Services and Charges).
3	TO: Office of the People's Counsel (OPC) FROM: OPC	\$222,000	4/8/2014	This reprogramming supports OPC's various operations and programmatic needs. Budget authority moved from the Office of the People's Counsel program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Agency Management program, CSGs 40 (Other Services and Charges) and 41 (Contractual Services).
4	TO: District Department of the Environment (DDOE) FROM: DDOE	\$400,000	4/8/2014	This reprogramming ensures that funding needs for the Pesticide Product Registration Fund are met. Budget authority moved from the Agency Management, Natural Resources, Environmental Services, Policy and Sustainability, Education and Enforcement, and Energy divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel), to the Environmental Services division, CSG 41 (Contractual Services – Other).
5	TO: Office of the City Administrator (OCA) FROM: Office of the Chief Technology Officer (OCTO)	\$225,000	4/8/2014	This reprogramming allows OCA's Office of Labor Relations and Collective Bargaining to cover salary and Fringe Benefit costs associated with the representation of the Not-For-Profit-Hospital Corporation in labor relations and collective bargaining negotiations. Budget authority moved from OCTO's Application Solutions division (Fund 1200 - Serv Us program), Comptroller Source Group (CSG) 41 (Contractual Services - Other), to OCA's Labor Relations and Collective Bargaining division (Fund 0602 – Independent Agencies), CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2014**

*(Under \$500,000)*

Special Purpose Revenue Funds

Agency	Amount	Date Approved	Description/Justification
6 TO: Paygo Capital Agency (PAYGO) FROM: District Department of Transportation (DDOT)	\$313,035	4/8/2014	This reprogramming allows DDOT to continue the implementation of the Long Term Control Plan Project. Budget authority will be reprogrammed from DDOT's Mass Transit Administration, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Paygo Capital agency, CSG 50 (Subsidies and Transfers). Subsequently, the capital budget authority and allotment will be increased in DDOT's capital project LTCMOC to fund the above-mentioned project.
7 TO: Office of Planning (OP) FROM: Office of the Chief Technology Officer (OCTO)	\$80,000	4/9/2014	This reprogramming allows OP to expend its fund balance to support agency operations. Budget authority moved from OCTO's Application Solutions division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to OP's Development Review and Historic Preservation division, CSGs 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 40 (Other Services and Charges).
8 TO: Metropolitan Police Department (MPD) FROM: MPD	\$496,106	4/14/2014	This reprogramming aligns budget with expenditures. Budget authority moved from the Investigative Services Bureau and Homeland Security Bureau divisions, Comptroller Source Group (CSG) 15 (Overtime pay), to the Investigative Services Bureau, Corporate Support Bureau, and Homeland Security Bureau divisions, CSGs 15 (Overtime pay), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
9 TO: Office of the Deputy Mayor for Planning and Economic Development (DMPED) FROM: DMPED	\$400,000	4/17/2014	This reprogramming allows the agency to provide additional funding for professional services for various operational and economic development activities. Budget authority moved within the Deputy Mayor for Planning and Economic Development program, from Comptroller Source Groups (CSGs) 12 (Regular Pay - Other) and 14 (Fringe Benefits – Current Personnel) to CSG 40 (Other Services and Charges).
10 TO: Office of Finance and Resource Management (OFRM) FROM: Office of the Chief Technology Officer (OCTO)	\$350,000	4/17/2014	This reprogramming allows OFRM to pay for FY 2014 Telecommunication services for the Health Benefit Exchange Authority. Budget authority moved from OCTO's Shared Infrastructure Services division, Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental), to OFRM's Financial Management program, CSG 30 (Energy, Communications and Building Rentals)
11 TO: Metropolitan Police Department (MPD) FROM: MPD	\$33,000	5/2/2014	This reprogramming aligns the budget with spending requirements. Budget authority moved from the Homeland Security Bureau division, Comptroller Source Group (CSG) 15 (Overtime Pay), to the Investigative Services Bureau division, CSGs 15 (Overtime Pay) and 30 (Energy, Communications and Building Rentals).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2014**

*(Under \$500,000)*

Special Purpose Revenue Funds

Agency		Amount	Date Approved	Description/Justification
12	TO: Department of Motor Vehicles (DMV) FROM: DMV	\$77,194	5/5/2014	This reprogramming allows DMV to fund translation services for a portion of the agency's website so that the agency will be in compliance with the District's Language Access Act. Funds moved within the Vehicles 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).
13	TO: Department of Consumer and Regulatory Affairs (DCRA) FROM: DCRA	\$495,000	5/14/2014	This reprogramming supports the contractual services costs that are paid to DCRA's license provider - Pearson Vue. Budget authority moved from the Permitting, Enforcement, and Zoning and Construction Compliance divisions, Comptroller Source Groups (CSGs) 11 (Continuing Full Time) and 12 (Regular Pay - Other), to the Permitting division, CSG 41 (Contractual Services - Other).
14	TO: Department of Health Care Finance (DHCF) FROM: DHCF	\$124,254	6/2/2014	This reprogramming allows DCHF to fund the personal services costs for the Ombudsman staff. Budget authority moved from the Health Care Operations program, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Agency Management program, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel).
15	TO: District Department of the Environment (DDOE) FROM: DDOE	\$49,000	6/6/2014	This reprogramming allows DDOE to pay partnership/membership dues. Budget authority moved within the Natural Resources division, from Comptroller Source Group (CSG) 12 (Regular Pay - Other) to CSG 40 (Other Services and Charges).
16	TO: Department of Corrections (DOC) FROM: DOC	\$17,500	6/10/2014	This reprogramming allows DOC to procure art supplies, reading and math materials, as well as small furniture fixtures for inmates. Budget authority moved within the Inmate Services division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
17	TO: Department of Housing and Community Development (DHCD) FROM: DHCD	\$1,770	6/11/2014	This reprogramming allows DHCD to carry out advertisement activities for the upcoming Housing Exposition. Budget authority moved from the Property Acquisition and Disposition (PADD) division, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Agency Management division, CSG 40 (Other Services and Charges).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2014**

*(Under \$500,000)*

Special Purpose Revenue Funds

Agency		Amount	Date Approved	Description/Justification
18	TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$203,800	6/17/2014	This reprogramming ensures that the Education Licensure Commission's budget is aligned with their needs and obligations. Budget authority moved from the Elementary and Secondary Education division, Fund Detail 0610 – Charter School Credit Enhancement Fund, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Post-Secondary Education and Workforce Readiness division, Fund Detail 6007 – Site Evaluation, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
19	TO: Department of Parks and Recreation (DPR) FROM: DPR	\$112,172	6/18/2014	This reprogramming allows the agency to support sporting events, procure contractual and transportation services, and purchase additional supplies and equipment for special events. Budget authority moved within the Programs 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 70 (Equipment and Equipment Rental).
20	TO: Department of Consumer and Regulatory Affairs (DCRA) FROM: DCRA	\$495,000	6/20/2014	This reprogramming supports the operational costs in the Business Licensing division. Budget authority moved from the Agency Management, Permitting, Enforcement, Inspection, and Zoning and Construction Compliance divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits – Current Personnel), to the Licensing division, CSG 40 (Other Services and Charges).
21	TO: Office of the City Administrator (OCA) FROM: OCA	\$21,000	6/25/2014	This reprogramming allows the OCA's Office of Labor Relations and Collective Bargaining to cover consultant costs associated with the representation of the Not-For-Profit-Hospital Corporation in labor relations and collective bargaining negotiations. Budget authority moved within OCA's Labor Relations and Collective Bargaining division (Fund 0602 – Independent Agencies), from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 41 (Contractual Services - Other).
22	TO: Paygo Capital Agency (PAYGO) FROM: District Department of Transportation (DDOT)	\$100,000	6/30/2014	This reprogramming allows DDOT to fund the Traffic Infrastructure Development project. Budget authority moved from DDOT's Mass Transit Administration division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Transportation Operations Administration division, CSG 41 (Contractual Services – Other). Subsequently, the budget authority will be transferred to Paygo to support DDOT's capital project, TID01C/04.
<b>Total, Special Purpose Revenue</b>		<b>\$ 4,400,831</b>		

**Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2014**

*(Under \$500,000)*

Capital Budget Authority and Allotment

Agency		Amount	Date Approved	Description/Justification
1	TO: Department of Parks and Recreation (DPR) FROM: Various Agencies	\$485,000	4/10/2014	This reprogramming supports the increased costs of upgrades to park amenities at Langdon Park, located in Ward 5 at 2901 20th Street NE. The project will be implemented by the Department of General Services (DGS). Budget authority moved to project AM0 QN501C, Langdon Community Center Redevelopment, from the following agencies: Department of General Services, Office of the Chief Financial Officer, Fire and EMS, D.C. Public Schools, District Department of Transportation, Department of Consumer and Regulatory Affairs, and Commission on the Arts and Humanities.
2	TO: Department of Parks and Recreation (DPR) FROM: District of Columbia Public Schools (DCPS)	\$404,600	4/25/2014	This reprogramming enables the Department of General Services (DGS) to implement DPR's recreation center renovations. Funds moved to DPR project AM0 QN750C, Park Improvements, from DCPS project AM0 BRK37C, Brookland MS Modernization.
3	TO: Department of General Services (DGS) FROM: DGS	\$406,147	5/16/2014	This reprogramming supports the cost of expenses related to the acquisition of real property by the District of Columbia. These expenditures have been determined by the OCFO as ineligible for capital budget and therefore must be funded with operating funds. Paygo capital budget moved from project AM0 QM802C, NOMA Parks and Recreation Centers, through project PA0 RPA02C, Reverse Paygo, to the DGS operating budget.
4	TO: District Department of Transportation (DDOT) FROM: DDOT	\$200,150	5/30/2014	This reprogramming aligns the budget for master project ZU000A, Travel Demand Management with the Federal Highway Administration's (FHWA) obligation approved for the project. Budget authority moved to the master project ZU000A from the subproject ZUT06A, Bike Parking Racks.
23	TO: District Department of Transportation (DDOT) FROM: DDOT	\$19,044	5/30/2014	This reprogramming aligns the Federal Capital Fund budget for project AF024A, Brentwood Road NE Transportation Study, with the Federal Highway Administration's (FHWA) obligation approved for the project. Budget authority moved to the master project PM000A, Planning, Management and Compliance from project AF024A, Brentwood Road NE Transportation Study.
<b>Total, Capital</b>		<b>\$ 1,514,941</b>		

## Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2014

*By Council Reprogramming Number*

### Local Funds

	Agency	Council RP #	Amount	Date Approved	Description/Justification
1	TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	20-171	\$561,995	4/1/2014	This reprogramming aligns the budget with anticipated expenditures as the agency plans to reconfigure office space within the Tax Administration program. Funds moved within the OCFO's Tax Administration program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), and 41 (Contractual Services – Other) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
2	TO: Department of Corrections (DOC) FROM: DOC	20-165	\$1,214,441	4/1/2014	This reprogramming enables DOC to procure critical programmatic goods and services for inmate care, education, operational services, and institutional safety. Funds moved within DOC's Agency Management, Inmate Services, Inmate Custody, and Institutional Support Services divisions, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services - Other) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
3	TO: Children and Youth Investment Collaborative (CYIC) FROM: Emergency and Contingency Reserve Funds (ECRF)	20-166	\$800,000	4/4/2014	This reprogramming allows CYIC to provide funding to organizations seeking small grants to deliver programs. Funds moved from ECRF's Six-Percent Cash Reserve program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to CYIC's Children Investment Trust program, CSG 50 (Subsidies and Transfers).
4	TO: Department of Motor Vehicles (DMV) FROM: DMV	20-179	\$979,674	5/16/2014	This reprogramming ensures that DMV is able to fund the necessary Information Technology related expenses pertaining to the licensing/registration system. Funds moved from the Agency Management, Adjudication Services, Vehicle Services, Driver Services, Technology Services, and Financial Operations divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Agency Management division, CSG 40 (Other Services and Charges).

## Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2014

*By Council Reprogramming Number*

### Local Funds

	Agency	Council RP #	Amount	Date Approved	Description/Justification
5	TO: Department of General Services (DGS) FROM: DGS	20-177	\$678,674	5/16/2014	This reprogramming allows DGS to fund two Memoranda of Understanding that cover the cost of legal services performed by four attorneys and three support staff, administrative items for the Office of the Attorney General, and the cost of a financial specialist for the Office of Finance and Resource Management. Funds moved from DGS' Protective Services division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Agency Management division, CSG 41 (Contractual Services – Other).
6	TO: District of Columbia Public Schools (DCPS) FROM: DCPS	20-180	\$3,781,045	5/23/2014	This reprogramming ensures that DCPS's budget is properly aligned with internal restructuring and will increase operational and programmatic efficiencies. Funds moved within multiple divisions and Comptroller Source Groups.
7	TO: Department of General Services (DGS) FROM: DGS	20-186	\$545,000	6/4/2014	This reprogramming covers the costs in the Fleet Management unit associated with leased vehicles and the disposal of vehicles. Funds moved from DGS' Facilities Operations and Protective Services divisions, Comptroller Source Groups (CSGs) 41 (Contractual Services – Other) and 70 (Equipment and Equipment Rental), to the Agency Management division, CSG 40 (Other Services and Charges).
8	TO: D.C. Department of Human Resources (DCHR) FROM: Department of General Services (DGS)	20-174	\$750,000	5/13/2014	This reprogramming ensures that DCHR is able to provide contractual support for the Classification and Compensation Reform project. Funds moved from DGS' Rent: In-Lease division, Comptroller Source Group (CSG) 32 (Rentals – Land and Structures), to DCHR's Compensation and Classification division, CSG 41 (Contractual Services – Other).
9	TO: Emergency and Contingency Reserve Funds (ECRF) FROM: Department of General Services (DGS)	20-193	\$1,282,721	6/4/2014	This reprogramming allows ECRF to replenish the allocations that were made from the Contingency Cash Reserve fund. Funds moved from DGS' Rent: In-Leases division, Comptroller Source Group CSG 32 (Rentals – Land and Structures), to ECRF's Six-Percent Cash Reserve program, Comptroller Source Group CSG 50 (Subsidies and Transfers).

**Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2014**

*By Council Reprogramming Number*

Local Funds

	<b>Agency</b>	<b>Council RP #</b>	<b>Amount</b>	<b>Date Approved</b>	<b>Description/Justification</b>
10	TO: Fire and Emergency Medical Services Department (FEMS) FROM: FEMS	20-192	\$2,500,000	6/4/2014	This reprogramming addresses FEMS critical repairs, contracts, and certifications in the Field Infrastructure activity (Fleet Maintenance), and supports operational needs of FEMS for the remainder of the fiscal year. Funds moved from the Field Operations division, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to the Agency Management, Employee Preparedness, Operations Support, and Field Operations divisions, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
11	TO: Office of the District of Columbia Auditor (ODCA) FROM: ODCA	20-189	\$600,000	6/7/2014	This reprogramming covers the costs associated with the services required for ODCA's contractors, the National Academies of Science and the National Research Council, to complete their evaluation of the District of Columbia Public School system, pursuant to the Public Education Reform Amendment Act. Funds moved within ODCA's Audit, Financial Oversight and Investigations program, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel) to CSG 41 (Contractual Services - Other).
<b>Total, Local</b>			<b>\$ 13,693,550</b>		

**Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2014**

*By Council Reprogramming Number*

Special Purpose Revenue Funds

Agency	Council RP #	Amount	Date Approved	Description/Justification
1 TO: Department of Corrections (DOC) FROM: Metropolitan Police Department (MPD) and the Office of the Deputy Mayor for Public Safety and Justice (ODMPSJ)	20-169	\$800,000	5/3/2014	This reprogramming allows DOC to spend revenues to cover the costs associated with housing inmates at the Correctional Treatment Facility. Budget authority moved from MPD's Patrol Services and School Security Bureau division, Comptroller Source Group (CSG) 15 (Overtime Pay), and ODMPSJ's Office of Victim Services program, CSG 50 (Subsidies and Transfers), to DOC's Inmate Custody division, CSG 41 (Contractual Services – Other).
2 TO: District of Columbia Taxicab Commission (DCTC) FROM: Office of the Chief Technology Officer (OCTO)	20-173	\$1,653,317	5/7/2014	This reprogramming allows DCTC to continue procurement activities relative to the Modern Taxi Meter System initiative as well as provide funding for management and administrative positions. Budget authority moved from OCTO's Application Solutions program, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to DCTC's Agency Management, Driver and Consumer Service, and Enforcement and Education programs, CSGs 11 (Regular Pay - Continuing Full Time), 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), 15 (Overtime Pay), 20 (Supplies and Materials), 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
3 TO: District Department of the Environment (DDOE) FROM: DDOE	20-181	\$850,000	5/23/2014	This reprogramming ensures that DDOE is able to issue competitive grants to non-profit organizations for the implementation of storm water management initiatives. Budget authority moved within the Natural Resources division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 50 (Subsidies and Transfers).
4 TO: Office of Cable Television (OCT) FROM: OCT	20-185	\$650,000	6/4/2014	This reprogramming ensures that OCT will be able to support the Public, Educational and Governmental (PEG) entities for the first and second quarters of FY 2014. Budget authority moved from the Agency Management and Programming divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 70 (Equipment and Equipment Rental), to the Programming division, CSG 50 (Subsidies and Transfers).

**Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2014**

*By Council Reprogramming Number*

Special Purpose Revenue Funds

Agency	Council RP #	Amount	Date Approved	Description/Justification
5 TO: Department of Insurance, Securities, and Banking (DISB) FROM: DISB	20-175	\$861,049	6/14/2014	This reprogramming ensures that DISB will be able to complete office build-out, meet contractual obligations, and support other programmatic needs. Budget authority moved from multiple divisions, 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 Agency Management and Market Examination divisions, CSGs 12 (Regular Pay - Other), 13 (Additional Gross Pay), 31 (Telephone), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 50 (Subsidies and Transfers).
6 TO: Public Service Commission (PSC) FROM: Office of the Chief Technology Officer (OCTO)	20-176	\$620,000	6/14/2014	This reprogramming ensures that PSC is able to fund the agency's planned relocation and to represent itself before the Federal Energy Regulation Commission when deemed necessary in FY 2014. Budget authority moved from OCTO's Shared Infrastructure Services division, Comptroller Source Group (CSG) 40 (Other Services and Charges), to PSC's Agency Management program, CSGs 40 (Other Services and Charges) and 41 (Contractual Services – Other).
7 TO: Department of Insurance, Securities, and Banking (DISB) FROM: Department of Housing and Community Development (DHCD)	20-183	\$900,000	6/30/2014	This reprogramming ensures that DISB is able to support 5.0 additional temporary FTEs as well as additional contractual service needs. Budget authority moved from DHCD's Agency Management division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to DISB's Banking division, CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 41 (Contractual Services – Other).
<b>Total, Special Purpose Revenue</b>		<b>\$ 6,334,366</b>		

**Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2014**  
*By Council Reprogramming Number*  
Capital Budget Authority and Allotment

Agency	Council RP #	Amount	Date Approved	Description/Justification
1 TO: Office of Deputy Mayor for Planning and Economic Development (DMPED) FROM: DMPED	20-167	\$6,607,330	4/17/2014	This reprogramming allows DMPED to fund, on a one-time basis, up to 52 units of affordable workforce rental housing at a private development project located at 23rd and M Streets, NW (Square 50). Budget authority moved from the capital project EB0 EDP01C, Economic Development Pool, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to DMPED’s Deputy Mayor for Planning and Economic Development program, CSG 41 (Contractual Services – Other), in the agency’s operating budget, through project PA0 RPA02C, Reverse Paygo.
2 TO: District of Columbia Public School (DCPS) FROM: Various Agencies	20-168	\$18,123,866	4/18/2014	This reprogramming supports the modernization and renovation of Payne Elementary School, located in Ward 6 at 1445 C Street S.E. The project will be implemented by the Department of General Services (DGS), backed by long-term financing. Funds moved to project AM0 YY191C from the following agencies: Office of Planning, District Department of Transportation, Department of General Services, and Office of the Chief Technology Officer.
3 TO: Office of the Chief Technology Officer (OCTO) FROM: Child and Family Services Agency (CFSA)	20-170	\$450,000	5/4/2014	This reprogramming allows OCTO to protect upgraded network infrastructure in the John A. Wilson Building. The project will involve new HVAC and environmental systems, including the installation of two 20-ton variable refrigerant systems. Budget authority moved into project ELC N1603C, Citywide Network Infrastructure Upgrade, from CSFA project RL201C, Performance Based Contracts.
4 TO: Department of Parks and Recreation (DPR) FROM: Various Agencies	20-172	\$1,800,000	5/7/2014	This reprogramming supports the costs of a new recreation center at Friendship Park, located in Ward 3 at 4500 Van Ness Street, NW, which will offer expanded programs to District residents of all ages. It further enables the Department of General Services (DGS) to implement the facility renovations for DPR. Budget authority moved to project AM0 QJ801C, Friendship Park, from the following agencies; Commission on Arts and Humanities, Department of Health, Office of the Chief Financial Officer, District Department of Transportation, and Office of the Chief Technology Officer.
5 TO: District Department of Transportation (DDOT) FROM: DDOT	20-178	\$1,191,562	5/16/2014	This reprogramming allows DDOT to upgrade the W Street modular office to house DDOT Street and Bridge Maintenance employees and to provide additional funding for the local city sidewalk repair project to correct ADA sidewalk issues. Funds moved to projects GFL01C DDOT Facilities and CA301C Repair and Maintain Curbs from the following projects: CE305C Local Street Condition Assessment, CEL19C FY05 Citywide Pavement, EDL07C Howard Theater Streetscape, EDL09C Glover Park Streetscape, EDL14C Lot 59 Improvements, EDS03C Great Streets - Nannie Helen, SR058C 12th Street NE/Brookland Streetscape, and ED305C Neighborhood Streetscape.

**Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2014**  
*By Council Reprogramming Number*  
Capital Budget Authority and Allotment

Agency	Council RP #	Amount	Date Approved	Description/Justification
6 TO: District Department of Transportation (DDOT) FROM: DDOT	20-197	\$582,422	5/19/2014	This reprogramming properly aligns the Master Projects to correspond with DDOT's planned obligations for this fiscal year and future spending. Budget authority moved to OSS00A Operations, Safety and Efficiency from project CI040A Traffic Signal Bulb LED Replacement.
7 TO: District of Columbia Public Schools (DCPS) FROM: Various Agencies	20-182	\$3,650,000	5/23/2014	This reprogramming supports the costs of demountable classrooms at Stoddert Elementary School, located at 4001 Calvert Street NW; Murch Elementary School, located at 4820 36th Street NW; and Brightwood Elementary School, located at 1300 Nicholson Street NW. Budget authority moved to the DCPS project AM0 GM121C, Major Repairs/Maintenance, from the following agencies: Deputy Mayor for Economic Development, Commission on Arts and Humanities, Department of General Services, Department of Parks and Recreation, Metropolitan Police Department, D.C. Public Schools, Fire and EMS, and Department of Employment Services.
8 TO: Department of Parks and Recreation (DPR) FROM: DPR	20-190	\$4,107,453	6/3/2014	This reprogramming allows the Department of General Services (DGS) to complete the construction of the new recreation center, playground, pool, and outdoor amenities at Ridge Road Recreation Center, to be operated by DPR when completed. The additional funding is needed for the project's expanded scope. Budget authority moved to project AM0 QE238C, Ridge Road Recreation Center, from various projects.
9 TO: District Department of Transportation (DDOT) FROM: DDOT	20-184	\$28,050,000	6/3/2014	This reprogramming properly aligns the master project budgets with DDOT's planned obligations for the current fiscal year's and future spending. Budget authority moved to projects MNT00A Maintenance, PM000A Planning, Management and Compliance, and EDOBPA Economic Development from project OSS00A Operations, Safety, and System Efficiency.
10 TO: District Department of Transportation (DDOT) FROM: DDOT	20-191	\$1,061,366	6/4/2014	This reprogramming properly aligns the master project budgets to correspond with DDOT's planned obligations for the current fiscal year's and future years' spending. Budget authority moved to project MRR00A Major Rehab, Replacement, Reconstruction from project CDT89A Rehab of South Dakota Avenue Bridge.

**Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2014**  
*By Council Reprogramming Number*  
Capital Budget Authority and Allotment

Agency	Council RP #	Amount	Date Approved	Description/Justification
11 TO: Department of General Services (DGS) FROM: DGS	20-187	\$400,000	6/5/2014	This reprogramming supports the costs of completing aspects of the District's parking garage adjacent to the new Department of Employment Services (DOES) headquarters, located at 4058 Minnesota Avenue, NE. In exchange for the parcel of land upon which the headquarters is built, the District of Columbia had agreed to build and deliver the parking garage to WMATA. The budget enables DGS to complete the project's remaining punch-list items and close out the project. Funds moved from project AM0 URA37C, Urban Agriculture, to project AM0 PL106C, Government Buildings Pool.
12 TO: Department of General Services (DGS) FROM: DGS	20-188	\$221,654	6/5/2014	This reprogramming affords DGS the purchase of site furnishings, including park benches, picnic tables, and trash containers, which have been deemed ineligible for capital budget and therefore must be funded with operating budget funds. Funds moved from project AM0 RG001C, General Improvements Pool, through project PA0 RPA02C, Reverse Paygo, to DGS' operating budget.
13 TO: Department of Parks and Recreation (DPR) FROM: Office of the Deputy Mayor for Planning and Economic Development (DMPED)	20-195	\$750,000	6/14/2014	This reprogramming supports the costs of remediating soil erosion at Kalorama Park, located at 1875 Columbia Road, NW. Budget authority moved to DPR project AM0 RG007C, Erosion Remediation from DMPED project EB0 ASC13C, Skyland Shopping Center.
14 TO: Department of Youth Rehabilitation Services (DYRS) FROM: DYRS	20-194	\$2,590,000	6/14/2014	This reprogramming allows DYRS to establish two new projects with accurate descriptions of capital-eligible expenditures. Budget authority moved to newly established projects SH738C, DYRS YSC Gymnasium Modernization, and SH739C, DYRS YSC Courtyard Modernization, from project SH732C, DYRS Campus Upgrades.
<b>Total, Capital</b>		<b>\$ 69,585,653</b>		

**Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2014**

*(Under \$500,000)*

Dedicated Taxes

	Agency	Amount	Date Approved	Description/Justification
1	TO: Department of Health Care Finance (DHCF) FROM: HCF	\$5,500	6/6/2014	This reprogramming supports the costs associated with healthcare Information Technology and healthcare reform/innovation-related professional consulting services for the Healthcare Reform and Innovation program. Funds moved within the Health Care Reform and Innovation program, from Comptroller Source Group (CSG) 12 (Regular Pay – Other) to CSG 40 (Other Services and Charges).
<b>Total, Dedicated Tax</b>		<b>\$ 5,500</b>		