

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



Jeffrey S. DeWitt
Chief Financial Officer

JAN 22 2015

The Honorable Muriel E. Bowser
Mayor of the District of Columbia
1350 Pennsylvania Avenue, NW, Suite 306
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 –
July 1, 2014 through November 7, 2014**

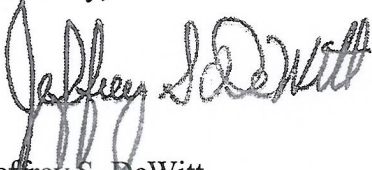
Dear Mayor Bowser and Chairman Mendelson:

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

In accordance with this provision, I am transmitting a summary report of Local, Capital, and Special Purpose Revenue reprogramming requests approved during the fourth quarter of Fiscal Year 2014. While the fiscal year ends September 30, 2014, the Budget Request Act allows the District to reprogram funds so long as all transactions are completed by November 7, 2014. The first section of this report includes reprogrammings that were below the \$500,000 threshold for Council approval, and the second section 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,



Jeffrey S. DeWitt
Chief Financial Officer

Enclosures

cc: Rashad M Young, City Administrator
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Matthew Brown, Director, Office of Budget and Finance, Office of the City Administrator
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, Office of Budget and Planning
Eric M. Cannady, Director, Budget Administration, Office of Budget and Planning
David A. Clark, Director, Capital Improvements Program, Office of Budget and Planning
Maia Estes, Director, Office of Policy and Legislative Affairs, Executive Office of the Mayor
Judah Gluckman, Deputy Director, Office of Policy and Legislative Affairs, Executive Office of 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 2014

(Under \$500,000)

Local Funds

Agency	Amount	Date Approved	Description/Justification
1 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$17,000	7/1/2014	This reprogramming supports the purchase of new technology equipment and additional custodial supplies for CW Harris Elementary School. Funds moved from the Instructional Programs and Instructional Support Services divisions, Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 40 (Other Services and Charges), to the Instructional Programs and the Non-Instructional Support Services divisions, CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
2 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$19,500	7/1/2014	This reprogramming supports the purchase of equipment, medical supplies and educational materials for Simon Elementary School. Funds moved from the Instructional Programs division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Instructional Programs, Student Support Services, and the Non-Instructional Support Services divisions, CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
3 TO: Office of Campaign Finance (OCF) FROM: (OCF)	\$45,000	7/3/2014	This reprogramming supports the upgrade of the agency's electronic filing system in order to meet the requirements of DC Law 20-0079. Funds moved within OCF's Oversight Support Services 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).
4 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$8,109	7/8/2014	This reprogramming allows DCPS to purchase school supplies for Garfield Elementary School. Funds moved from the Instructional Programs and Instructional Support Services divisions, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental), to the Instructional Programs division, CSG 20 (Supplies and Materials).
5 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$10,000	7/8/2014	This reprogramming allows DCPS to pay for the Teachers Leadership Innovation Pilot Program at Langley 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 Support Services division, CSG 40 (Other Services and Charges).
6 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$8,107	7/8/2014	This reprogramming allows DCPS to cover personal service costs within the Office of Teaching and Learning. Funds moved from the Instructional Programs division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Instructional Support Services division, CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
7 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$5,250	7/18/2014	This reprogramming allows DCPS to purchase smart boards for the classroom, as well as custodial supplies needed over the summer for Hart Middle School. Funds moved from the Instructional Support Services division, 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 Rental).
8 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$10,000	7/18/2014	This reprogramming allows DCPS to cover the cost of administrative premiums for teachers during summer planning and to purchase office supplies for Deal Middle School. Funds moved from the Instructional Programs division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Agency Management and Instructional Programs divisions, CSGs 13 (Additional Gross Pay) and 20 (Supplies and Materials).

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

(Under \$500,000)

Local Funds

Agency	Amount	Date Approved	Description/Justification
9 TO: District Department of Transportation (DDOT) FROM: DDOT	\$61,856	7/22/2014	This reprogramming allows DDOT to properly align the budget in the Transportation Operations Administration and the Planning, Policy, and Sustainability Administration divisions. Funds moved at the service level within DDOT's Planning, Policy, and Sustainability Administration division and Transportation Operations Administration division, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
10 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$10,000	7/23/2014	This reprogramming allows DCPS to cover security costs related to Commencement Exercises for Phelps Senior High School at Howard University. Funds moved from the Instructional Programs division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Non-Instructional Support Services division, CSG 41 (Contractual Services - Other).
11 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$3,000	7/23/2014	This reprogramming allows DCPS to purchase technology-related items for the classrooms and office staff at Brookland Education Campus. Funds moved within the Instructional Programs division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 70 (Equipment and Equipment Rental).
12 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$6,918	7/23/2014	This reprogramming allows DCPS to support contractual needs for the summer and the beginning of the school year at West Education Campus. Funds moved from the Instructional Programs and Instructional Support Services 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).
13 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$15,055	7/23/2014	This reprogramming allows DCPS to support a literacy-based program designed to help students at Malcolm X Elementary School. Funds moved from the Instructional Programs and Instructional Support Services divisions, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental), to the Instructional Programs division, CSG 41 (Contractual Services – Other).
14 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$5,000	7/23/2014	This reprogramming allows DCPS to support an additional professional development seminar for staff at Ballou School To Aid Youth (STAY) High School. Funds moved from the Instructional Programs division, Comptroller Source Group (CSG) 31 (Telephone, Telegraph, Telegram, Etc.), to the Instructional Support Services division, CSG 40 (Other Services and Charges).
15 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$7,000	7/23/2014	This reprogramming allows DCPS to purchase educational and custodial supplies for J. C. Nalle Elementary School. 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 divisions, CSG 20 (Supplies and Materials).
16 TO: Council of the District of Columbia (Council) FROM: Council	\$35,000	7/25/2014	This reprogramming allows the Council to support certain contracts within the Council Members program. Funds moved from the Committees program, 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 2014

(Under \$500,000)

Local Funds

Agency	Amount	Date Approved	Description/Justification
17 TO: Public Employee Relations Board (PERB) FROM: PERB	\$50,000	7/25/2014	This reprogramming allows PERB to cover a projected shortfall in nonpersonal services for FY 2014 as a result of increased legal costs and Purchasing Card activities for the remainder of the fiscal year. Funds moved within the Adjudication program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services – Other).
18 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$24,000	7/28/2014	This reprogramming allows OSSE to purchase office supplies and General Education Development (GED) preparation materials. 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) and 70 (Equipment and Equipment Rental).
19 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$10,978	7/28/2014	This reprogramming allows DCPS to support a summer activity program to assist with changing the culture of the school and transform student's attitudes. Funds moved from the Instructional Programs and Instructional Support Services 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).
20 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$16,000	7/29/2014	This reprogramming allows DCPS to purchase laptops for the Blackman Jones Compensatory Education program. Funds moved within the Special Education division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 70 (Equipment and Equipment Rental).
21 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$44,406	7/29/2014	This reprogramming allows DCPS to support personal services cost at Leckie Elementary School. Funds moved within the General Education division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
22 TO: Office on Latino Affairs (OLA) FROM: OLA	\$15,000	8/4/2014	This reprogramming allows OLA to support several programmatic objectives, including the development of the agency's strategic plan. Funds moved from the Agency Management and Advocacy programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Agency Management program, CSG 40 (Other Services and Charges).
23 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$24,998	8/4/2014	This reprogramming allows DCPS to purchase up-to-date technology for classroom use at Amidon-Bowen Elementary School. 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 the Instructional Programs division, CSG 70 (Equipment and Equipment Rental).
24 TO: D.C. Office on Aging (DCOA) FROM: DCOA	\$165,000	8/4/2014	This reprogramming allows DCOA to cover program activities for the Long-Term Care Ombudsman and In-Home Health Aid Program necessary to fulfil the requirements of a grant. Funds moved within the Consumer Information, Assistance, and Outreach program, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 50 (Subsidies and Transfers).
25 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$80,707	8/4/2014	This reprogramming allows DCPS to cover the cost of conference fees for staff development; replacement of office equipment; and the purchase of IT equipment, software, and office and training supplies within the Office of Data and Strategy. Funds moved within the Instructional Support Services division, from Comptroller Source Groups (CSGs) 13 (Additional Gross Pay) and 41 (Contractual Services – Other) to 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 2014

(Under \$500,000)

Local Funds

Agency	Amount	Date Approved	Description/Justification
26 TO: Office of Motion Picture and Television Development (OMPTD) FROM: Deputy Mayor for Planning and Economic Development (DMPED)	\$79,000	8/4/2014	This reprogramming allows OMPTD to initiate the first phase of its office renovation. Funds moved from DMPED's Deputy Mayor for Planning and Economic Development program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to OMPTD's Office of Motion Picture and Television Development program, CSG 40 (Other Services and Charges).
27 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$463,000	8/4/2014	This reprogramming allows OSSE to cover the costs associated with the Reintegration Memorandum of Understanding between OSSE and the Department of Behavioral Health. Funds moved within the Special Education division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 41(Contractual Services – Other).
28 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$8,805	8/5/2014	This reprogramming allows DCPS to address an IT hardware gap at Thomas Elementary School. Funds moved within the Instructional Programs division, from Comptroller Source Groups (CSGs) 41 (Contractual Services - Other) and 70 (Equipment and Equipment Rental) to CSG 70 (Equipment and Equipment Rental).
29 TO: Council of the District of Columbia (Council) FROM: Council	\$2,000	8/7/2014	This reprogramming allows the Council to support the 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).
30 TO: Office of Human Rights (OHR) FROM: OHR	\$75,000	8/11/2014	This reprogramming allows OHR to support the Federal Government Equal Employment Opportunity case processing obligations for FY 2014, the FY 2014 Bullying Prevention Campaign, development of the Bullying Prevention Database, professional services to support the Investigation and Bullying Prevention programs, and the Language Access Media Campaign. Funds moved from the Office of Human Rights and Equal Justice programs, Comptroller Source Groups (CSGs) 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel), to the Equal Justice program, CSGs 40 (Other Services and Charges) and 41 (Contractual Services – Other).
31 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$190,431	8/11/2014	This reprogramming allows OSSE to support personal services costs and transportation costs for dual enrollment students. Funds moved within the Post-Secondary Education and Workforce Readiness division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 40 (Other Services and Charges).
32 TO: Department of Health (DOH) FROM: DOH	\$327,745	8/11/2014	This reprogramming allows DOH to support the partnership with the Children's Youth Investment Collaborative to reduce the infant mortality rate in the District of Columbia. Funds moved within the Agency Management division, from Comptroller Source Groups (CSGs) 30 (Energy, Comm. and Bldg. Rentals) and 32 (Rentals - Land and Structures) to CSG 41 (Contractual Services – Other).
33 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$12,000	8/12/2014	This reprogramming allows DCPS to purchase Reading Partners program for professional development at Langley 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 Support Services division, CSG 40 (Other Services and Charges).

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

(Under \$500,000)

Local Funds

Agency	Amount	Date Approved	Description/Justification
34 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$7,176	8/14/2014	This reprogramming allows DCPS to purchase office and custodial educational supplies and IT hardware for teachers and students at Roosevelt School To Aid Youth (STAY) High School. Funds moved from the Instructional Programs and Instructional Support Services divisions, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental), to the Instructional Programs and Non-Instructional Support Services divisions, CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
35 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$48,649	8/25/2014	This reprogramming allows OSSE to purchase desktop computers that will allow an automated transfer of data between the Local Education Agencies and OSSE's Statewide Longitudinal Education Data system. Funds moved within the Office of the Chief Information Officer division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 70 (Equipment and Equipment Rental).
36 TO: Office of Finance and Resource Management (OFRM) FROM: OFRM	\$40,000	8/25/2014	This reprogramming allows OFRM to support the cost of computer and audio/visual equipment costs for its central office. Funds moved from the Financial Management program, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Agency Management program, CSG 70 (Equipment and Equipment Rental).
37 TO: Council of the District of Columbia (Council) FROM: Council	\$42,589	8/25/2014	This reprogramming allows the Council to support 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).
38 TO: Council of the District of Columbia (Council) FROM: Council	\$8,000	8/26/2014	This reprogramming allows the Council to support the cost of goods and services within the office of an 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).
39 TO: Council of the District of Columbia (Council) FROM: Council	\$3,500	8/26/2014	This reprogramming allows the Council to support the cost of goods and services within the office of the Ward 8 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).
40 TO: Department of Youth Rehabilitation Services (DYRS) FROM: DYRS	\$495,000	8/26/2014	This reprogramming allows DYRS to cover the costs associated with the renovation of the New Beginnings Youth Development Center. 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 CSG 40 (Other Services and Charges).
41 TO: Office of the Chief Medical Examiner (OCME) FROM: OCME	\$300,000	8/27/2014	This reprogramming allows OCME to procure supplies, mortuary rack carts, laboratory equipment, and inventory management software. Funds moved from the Administrative Management, Fatality Review Committees, and Forensic Toxicology divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 13 (Additional Gross Pay), and 14 (Fringe Benefits – Current Personnel), to the Death Investigations and Certifications and Forensic Toxicology divisions, CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
42 TO: Department of Housing and Community Development (DHCD) FROM: DHCD	\$80,000	8/27/2014	This reprogramming allows DHCD to align the budget with spending in nonpersonal services. Funds moved within Comptroller Source Group (CSG) 50 (Subsidies and Transfers), from the Residential and Community Services division to the Agency Management division.

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

(Under \$500,000)

Local Funds

Agency	Amount	Date Approved	Description/Justification
43 TO: District Department of Transportation (DDOT) FROM: DDOT	\$31,190	9/8/2014	This reprogramming enables DDOT employees to charge labor costs to the same funding source as the contracts that they are monitoring. Funds moved within DDOT's Planning, Policy, and Sustainability Administration division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
44 TO: Office of the Tenant Advocate (OTA) FROM: OTA	\$80,000	9/9/2014	This reprogramming allows OTA to support the agency's Community Outreach program – Annual Tenant Summit and the Emergency Housing program activities. Funds moved from the Administrative Services, Legal Representation, and Policy Advocacy programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Emergency Housing and the Case Management Administration and Community Outreach programs, CSGs 40 (Other Services and Charges) and 41 (Contractual Services – Other).
45 TO: Office of Planning (OP) FROM: OP	\$190,000	9/9/2014	This reprogramming allows OP to align personal services budget with actual expenditures and to support nonpersonal services operational needs. Funds moved within the Agency Management, Development Review and Historic Preservation, and Revitalization/Design and Neighborhood Planning divisions, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits - Current Personnel) to CSGs 12 (Regular Pay – Other), 13 (Additional Gross Pay), 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), and 41 (Contractual Services – Other).
46 TO: Office on Asian and Pacific Islander Affairs (OAPIA) FROM: OAPIA	\$70,000	9/9/2014	This reprogramming allows the agency to purchase office supplies, equipment and furniture, a copy machine, staff training, outreach materials, and other necessary supplies related to staff training. Funds moved within the APIA program, from Comptroller Source Groups (CSGs) 12 (Regular Pay – Other) and 14 (Fringe Benefits - Current Personnel) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
47 TO: Department of Forensic Sciences (DFS) FROM: DFS	\$192,000	9/11/2014	This reprogramming allows DFS to purchase crime scene radios and Intrusion Detection Systems for the Digital Evidence Unit. Funds moved from the Agency Management program, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 12 (Regular Pay - Other), to the Investigative Forensic Sciences and Crime Scene Sciences programs, CSG 70 (Equipment and Equipment Rental).
48 TO: State Board of Education (STBOE) FROM: STBOE	\$15,136	9/16/2014	This reprogramming enables STBOE to cover the purchase, installation, and warranty costs for a photo copier finisher. Funds moved within STBOE's State Board of Education program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSGs 40 (Other Services and Charges) and 30 (Energy, Commercial and Building Rentals).
49 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$499,999	9/16/2014	This reprogramming allows DCPS to support its technology upgrades. Funds moved from DCPS' Student Support Services division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Instructional Programs division, CSG 70 (Equipment and Equipment Rental).

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

(Under \$500,000)

Local Funds

Agency	Amount	Date Approved	Description/Justification
50 TO: District Department of Transportation (DDOT) FROM: DDOT	\$341,437	9/16/2014	This reprogramming allows DDOT to improve the outfitting of School Crossing Guards, Traffic Management personnel, Traffic Control Officers, and Roadway Operations Patrol with winter uniforms. Funds moved within DDOT's Transportation Operations Administrative division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 20 (Supplies and Materials).
51 TO: Real Property Tax Appeals Commission (RPTAC) FROM: RPTAC	\$125,000	9/16/2014	This reprogramming allows RPTAC to align personal services and operational expenditures with the available budget and to purchase new equipment. Funds moved from the Real Property Appeals Process program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 12 (Regular Pay – Other), to the Agency Management, Real Property Appeals Process, and Real Property Outreach Education programs, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
52 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$5,501	9/17/2014	This reprogramming allows DCPS to procure office supplies and cover local travel expenses. Funds moved within the Student Support Services division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
53 TO: Office of Motion Picture and Television Development (OMPTD) FROM: OMPTD	\$137,633	9/17/2014	This reprogramming allows OMPTD to align the personal services and operational expenditures with the available budget. Funds moved from the Office of Motion Picture and Television Development program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 40 (Other Services and Charges), to the Agency Management and Office of Motion Picture and Television Development programs, CSGs 11 (Regular Pay – Continuing Full Time), 15 (Overtime Pay), 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
54 TO: Office of the Tenant Advocate (OTA) FROM: Department of Consumer and Regulatory Affairs (DCRA)	\$75,000	9/17/2014	This reprogramming covers OTA's higher-than-anticipated expenditures for Emergency Housing Assistance payments. Funds moved from DCRA's Administrative Services division, Comptroller Source Group (CSG) 40 (Other Services and Charges), to OTA's Emergency Housing program, CSG 40 (Other Services and Charges).
55 TO: District Department of Transportation (DDOT) FROM: DDOT	\$6,476	9/18/2014	This reprogramming enables DDOT to hire a Hearing Officer for the agency within Agency Management Administration division. Funds moved from the Transportation Operations Administrative division, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Agency Management Administrative division, CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
56 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$45,000	9/18/2014	This reprogramming enables DCPS to pay stipends for students under the Competitive Education Office (CEO) program, which provides students with career exploration, soft skill training, goal setting support, and internship opportunities. Funds moved within DCPS' Office of Special Education - Local division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 50 (Subsidies and Transfers).
57 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$40,000	9/23/2014	This reprogramming enables DCPS to pay stipends to non-DCPS personnel who provide coaching services to DCPS' athletic programs. Funds moved from the Instructional Program division, Comptroller Source Group (CSG) 13 (Additional Gross Pay), to the Student Support Services division, CSG 50 (Subsidies and Transfers).

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

(Under \$500,000)

Local Funds

Agency	Amount	Date Approved	Description/Justification
58 TO: Executive Office of the Mayor (EOM) FROM: (EOM)	\$152,101	9/23/2014	This reprogramming allows the EOM to support various Serve DC services, including Beautification Day, 9/11 National Day of Service and Remembrance, and CPR/First Aid training. Funds moved from the EOM's Office of the Mayor, 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 Serve DC program, CSG 40 (Other Services and Charges).
59 TO: Office of Disability Rights (ODR) FROM: (ODR)	\$50,000	9/23/2014	This reprogramming allows ODR to procure furniture. Funds moved within ODR's Disability Rights program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 70 (Equipment and Equipment Rentals).
60 TO: Office of the Chief Technology Officer (OCTO) FROM: (OCTO)	\$400,000	9/23/2014	This reprogramming allows OCTO to procure network maintenance and traffic management contracts and Information Technology Hardware for Fiscal Year 2014. Funds moved from the Agency Management, Application Solutions, Program Management Office, Shared Infrastructure Services, Information Security, and Technology Support Services divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits – Current Personnel), to the Shared Infrastructure Services and Technology Support Services divisions, CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
61 TO: Office of the Chief Financial Officer (OCFO) FROM: (OCFO)	\$435,780	9/23/2014	This reprogramming allows OCFO to align the budget with anticipated expenditures as the agency plans to enhance its security measures to safeguard Internal Revenue Service data. Funds moved from the Integrity and Oversight program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental), to the Information Technology program, CSG 41 (Contractual Services - Other).
62 TO: Office of Finance and Resource Management (OFRM) FROM: (OFRM)	\$80,000	9/24/2014	This reprogramming allows the agency to update the computer equipment for the Government Operations Cluster central office and satellite cluster staff providing financial management services. Funds moved from OFRM's Financial Management program, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Agency Management program, CSG 70 (Equipment and Equipment Rental).
63 TO: Office of the Chief Financial Officer (OCFO) FROM: (OCFO)	\$482,216	9/24/2014	This reprogramming allows the OCFO to align budget with anticipated salary expenditures. Funds moved from the Tax Administration program, Comptroller Source Group (CSG) 14 (Fringe Benefits – Current Personnel), to the Agency Management program, CSG 11 (Regular Pay – Continuing Full Time).
64 TO: Office of Contracting and Procurement (OCP) FROM: OCP	\$50,000	9/24/2014	This reprogramming ensures that OCP's budgetary resources are available to successfully execute all phases of the Delegated Procurement Authority Initiative and the ongoing revenue-generating property disposal activities. Funds moved from the Administration and Support program, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Agency Management program, CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).

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

(Under \$500,000)

Local Funds

Agency	Amount	Date Approved	Description/Justification
65 TO: Public Employee Relations Board (PERB) FROM: PERB	\$45,000	9/25/2014	This reprogramming enables PERB to cover the cost associated with a When-Actually-Employed (WAE) staff, as well as Hearing Examiners for the purpose of reducing backlog of cases in FY 2014. Funds moved within the Adjudication program, from Comptroller Source Group (CSG) 14 (Fringe Benefits - Continuing Full Time) to CSGs 12 (Regular Pay - Other) and 41 (Contractual Services - Other).
66 TO: Department of General Services (DGS) FROM: Department of Human Services (DHS)	\$150,000	9/26/2014	This reprogramming enables DGS to procure and construct playground equipment for the District of Columbia residents and children at the DC General Homeless Shelter. Funds moved from DHS' Family Services Administration division, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to DGS' Construction Services division, CSG 41 (Contractual Services - Other).
67 TO: Office of the Deputy Mayor for Health and Human Services (DMHHS) FROM: DMHHS	\$185,053	9/26/2014	This reprogramming enables DMHHS to align the FY 2014 budget with the forecasted expenses. Funds moved within the Agency Management and Human Support Services 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 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
68 TO: Office of Employee Appeals (OEA) FROM: OEA	\$12,000	9/29/2014	This reprogramming allows OEA to pay for additional court reporting services. Funds moved within the Adjudication program, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental) to CSG 41 (Contractual Services - Other).
69 TO: District Department of the Environment (DDOE) FROM: DDOE	\$75,000	10/7/2014	This reprogramming ensures that the agency meets its obligation to pay for lead poisoning prevention and response services. Funds moved from the Agency Management, Agency Financial Operations, Environmental Services, and Enforcement and Environmental Justice divisions, Comptroller Source Groups (CSGs) 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), 40 (Other Services and Charges), and 41 (Contractual Services - Other), to the Environmental Services division, CSG 50 (Subsidies and Transfers).
70 TO: District of Columbia Public Library (DCPL) FROM: DCPL	\$131,000	10/14/2014	This reprogramming allows DCPL to pay for legal settlements. Funds moved within the Library Services division, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 40 (Other Services and Charges).
71 TO: Office of Contracting and Procurement (OCP) FROM: OCP	\$200,000	10/16/2014	This reprogramming ensures that OCP's budgetary resources are available to successfully execute all phases of the Delegated Procurement Authority Initiative and the ongoing revenue-generating property disposal activities. Funds moved from the Administration and Support program, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Agency Management program, CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).

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

(Under \$500,000)

Local Funds

Agency	Amount	Date Approved	Description/Justification
72 TO: Office of Contracting and Procurement (OCP) FROM: OCP	\$200,000	10/23/2014	This reprogramming ensures that OCP's budgetary resources are available to support the agency's mission, critical initiatives, and ongoing revenue-generating property disposal activities. Funds moved within the Agency Management program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
73 TO: Department of Small and Local Business Development (DSLBD) FROM: DSLBD	\$247,860	10/24/2014	This reprogramming allows DSLBD to re-align the budget for federal grant matches, terminal leave, and Commercial Revitalization grant payments. Funds moved from the Agency Management, Certification, and Commercial Revitalization divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Agency Management, Certification, Business Opportunities and Access to Capital, and Commercial Revitalization divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 13 (Additional Gross Pay), 14 (Fringe Benefits - Current Personnel), and 50 (Subsidies and Transfers).
74 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$5,501	9/17/2014	This reprogramming covers office supplies and local travel expenses. Funds moved within the Student Support Services division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
75 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).
76 TO: Department of Housing and Community Development (DHCD) FROM: DHCD	\$37,331	7/1/2014	This reprogramming supports the agency's operational needs. Funds moved within the Rental Housing Commission division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services – Other) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
77 TO: Office of Zoning (OZ) FROM: OZ	\$31,235	10/20/2014	This reprogramming aligns the personal services budget with expenditures and use surplus budget to fund operational expenditures on the PCard. Funds moved within the Agency Management and Zoning Services 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 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 31 (Telephone, Telegraph, Telegram, etc.), and 41 (Contractual Services – Other).
78 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$715	7/23/2014	This reprogramming covers security costs related to Commencement Exercises for Phelps Senior High School at Howard University. Funds moved from the Instructional Programs division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Non-Instructional Support Services division, CSG 41 (Contractual Services - Other).

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

(Under \$500,000)

Local Funds

Agency	Amount	Date Approved	Description/Justification
79 TO: Office of Planning (OP) FROM: OP	\$346,707	11/5/2014	This reprogramming aligns the personal services budget with expenditures and allows for the use of surplus budget to support the transfer of capital expenditures to operating. Fund moved within Agency Management, Development Review and Historic Preservation, Revitalization / Design and Neighborhood Planning, and Citywide Planning divisions, 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), 12 (Regular Pay - Other), 13 (Additional Gross Pay), 14 (Fringe Benefits - Current Personnel), 40 (Other Services and Charges), and 41 (Contractual Services - Other).
80 TO: D.C. Commission on Arts and Humanities (CAH) FROM: CAH	\$8,800	10/17/2014	This reprogramming allows the agency to avert deficiencies in certain areas. Funds moved from CAH's DC Creates Public Art program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Arts Building Communities and DC Creates Public Art programs, CSGs 15 (Overtime Pay) and 31 (Telephone, Telegraph, Telegram).
81 TO: District Department of the Environment (DDOE) FROM: DDOE	\$250,000	11/6/2014	This reprogramming allows the agency to make additional federal grant funds available in FY 2015 for the Low Income Home Energy Assistance Program. Funds moved from the Agency Management, 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), 14 (Fringe Benefits - Current Personnel), 40 (Other Services and Charges), and 50 (Subsidies and Transfers), to the Green Economy division, CSG 50 (Subsidies and Transfers).
82 TO: Department of Human Services (DHS) and Department of Forensic Sciences (DFS) FROM: Office of the Chief Financial Officer (OCFO)	\$307,200	11/6/2014	This reprogramming helps DHS secure additional federal TANF funds and supports the acquisition of radios and a transport vehicle for DFS. Funds moved from OCFO's Budget Development and Execution program, Comptroller Source Group (CSG) 40 (Other Services and Charges), to DHS' Family Services division, CSG 50 (Subsidies and Transfers), and DFS' Agency Management program, CSG 70 (Equipment and Equipment Rental).
83 TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	\$369,000	7/2/2014	This reprogramming covers spending needs in certain program areas across the agency. Funds moved across the OCFO's Agency Management, Financial Operations, Budget Development and Execution, Revenue Analysis, Tax and Revenue, Information Systems, Finance and Treasury, and Integrity and Oversight programs, between Comptroller Source Groups (CSGs) 11, (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
84 TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	\$30,000	7/2/2014	This reprogramming supports the purchase of a digital smart board to aid in presentations for the Office of Revenue Analysis. Funds moved within the OCFO's Revenue Analysis program, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 70 (Equipment and Equipment Rental).
85 TO: District of Columbia Public Library (DCPL) FROM: DCPL	\$213,500	10/24/2014	This reprogramming allows DCPL to properly account for the replacement of non-standard, specialty windows at the main and branch libraries. Funds moved from the Agency Management and Business Operations divisions, 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 Chief Librarian and Business Operations divisions, CSGs 11 (Regular Pay - Continuing Full Time) and 40 (Other Services and Charges).
Total, Local	\$ 9,271,150		

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

(Under \$500,000)

Special Purpose Revenue Funds

Agency	Amount	Date Approved	Description/Justification
1 TO: Pay-As-You-Go Capital Fund (Paygo) FROM: District Department of Transportation (DDOT)	\$200,000	7/10/2014	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 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.
2 TO: Office of Motion Picture and Television Development (OMPTD) FROM: OMPTD	\$26,000	7/11/2014	This reprogramming allows the agency to purchase an additional van to meet the increased operational responsibilities. Budget authority moved within OMPTD's Office of Motion Picture and Television Development program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 70 (Equipment and Equipment Rental).
3 TO: Office of the People's Counsel (OPC) FROM: OPC	\$100,000	8/4/2014	This reprogramming allows OPC to align budget with expenditures. Budget authority moved within the Agency Management and People's Counsel programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
4 TO: Metropolitan Police Department (MPD) FROM: MPD	\$100,000	8/14/2014	This reprogramming allows MPD to support preliminary legal services contracts, automotive maintenance, education and training, and office supplies. Budget authority moved from the Investigative Services Bureau division, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Patrol Services and School Security Bureau, Investigative Services Bureau, and Homeland Security Bureau divisions, CSG 15 (Overtime Pay).
5 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$21,000	8/22/2014	This reprogramming supports college scholarships awarded from the DC State Athletic Association to student - athletes in various high schools throughout the District. Budget authority moved within the Elementary and Secondary Education division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 50 (Subsidies and Transfers).
6 TO: District Department of Transportation (DDOT) FROM: DDOT	\$31,190	9/8/2014	This reprogramming enables DDOT employees to charge labor costs to the same funding source as the contracts that they are monitoring. Budget authority moved within DDOT's Planning, Policy, and Sustainability Administration division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).

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

(Under \$500,000)

Special Purpose Revenue Funds

Agency	Amount	Date Approved	Description/Justification
7 TO: Department of Human Services (DHS) FROM: DHS	\$317,508	9/11/2014	This reprogramming ensures that DHS has sufficient resources to conduct eligibility determination for individuals who are applying for Health and Dental Plans under the Affordable Care Act. Budget authority moved from the Agency Management and Economic Security Administration (ESA) divisions, Comptroller Source Groups (CSGs) 41 (Contractual Services - Other) and 50 (Subsidies and Transfers), to the ESA division, CSGs 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
8 TO: District Department of Transportation (DDOT) FROM: DDOT	\$447,807	9/11/2014	This reprogramming ensures that there is sufficient budget authority in DDOT's General Fund to match the revenues collected from special events in the District. Budget authority moved from the Planning, Policy, and Sustainability Administration division, Enterprise Fund (6901), Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Transportation Operations Administration division, General Fund (6900), CSG 41 (Contractual Services - Other).
9 TO: District Department of Transportation (DDOT) FROM: DDOT	\$226,413	9/16/2014	This reprogramming enables DDOT to complete a wire transfer to the Washington Metropolitan Area Transit Authority (WMATA). Budget authority moved within DDOT's Progressive Transportation Services Administration from fund 6030, Washington Area Transit Authority Projects fund, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to fund 6000, General Revenue fund, CSG 41 (Contractual Services – Other).
10 TO: District Department of Transportation (DDOT) FROM: DDOT	\$50,000	9/16/2014	This reprogramming enables DDOT employees to charge labor costs to the same funding source as the contracts that they are monitoring. Budget authority moved within DDOT's Planning, Policy, and Sustainability Administration division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
11 TO: Office of the Secretary (OS) FROM: Office of the Chief Technology Officer (OCTO)	\$350,000	9/16/2014	This reprogramming supports District-wide storage costs. Budget authority moved from OCTO's Shared Infrastructure Services division, Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental), to OS's Agency Management division, CSGs 11 (Regular Pay – Continuing Full Time), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
12 TO: D.C. Taxicab Commission (DCTC) FROM: DCTC	\$25,000	9/18/2014	This reprogramming allows DCTC to fund and execute a memorandum of understanding with the Metropolitan Police Department for fingerprinting and criminal background checks of applicants seeking operator's license issued by the Commission. Budget authority moved from the Enforcement and Education program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Research program, CSG 40 (Other Services and Charges).
13 TO: Pay-As-You-Go (Paygo) Capital FROM: Office of Cable Television (OCT)	\$400,000	10/2/2014	This reprogramming allows the District to complete renovations and build-out of OCT's new headquarters located at 1899 9th Street, NE. Budget authority moved from OCT's Programming division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to Paygo's Pay-Go Capital program, CSG 50 (Subsidies and Transfers).

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

(Under \$500,000)

Special Purpose Revenue Funds

Agency	Amount	Date Approved	Description/Justification
14 TO: D.C. Taxicab Commission (DCTC) FROM: DCTC	\$483,070	10/14/2014	This reprogramming allows DCTC to support the Coordinated Alternative to Paratransit Services pilot program, align the budget with anticipated salary expenditures, and fund the fleet equipment costs. Budget authority moved within the Agency Management, Driver and Consumer Service, Passenger and Driver Protection, and Enforcement and Education programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay - Other), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), and 41 (Contractual Services – Other) to CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay - Other), 13 (Additional Gross Pay), 15 (Overtime Pay), 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
15 TO: District Department of the Environment (DDOE) FROM: DDOE	\$198,954	10/14/2014	This reprogramming allows DDOE to make additional funding available for the Low Income Home Energy Assistance Program. Budget authority moved within the Energy division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), and 50 (Subsidies and Transfers) to CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 50 (Subsidies and Transfers).
16 TO: Metropolitan Police Department (MPD) FROM: MPD	\$172,607	10/14/2014	This reprogramming allows MPD to align projected budget with spending requirements for several federally reimbursable Memoranda of Understanding. Budget authority moved from the Investigative Services Bureau and Homeland Security Bureau divisions, Comptroller Source Group (CSG) 15 (Overtime Pay), to the Patrol Services and School Security Bureau, Professional Development Bureau, and Investigative Services Bureau divisions, CSGs 15 (Overtime Pay) and 41 (Contractual Services - Others).
17 TO: District of Columbia Public Library (DCPL) FROM: DCPL	\$131,000	10/14/2014	This reprogramming allows DCPL to pay for legal settlements. Budget authority moved within the Library Services division, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
18 TO: Public Service Commission (PSC) FROM: PSC	\$308,429	10/24/2014	This reprogramming allows PSC to align the budget with expenditures. Budget authority 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, Pipeline Safety, and Utility Regulation programs, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), and 15 (Overtime Pay).
19 TO: Department of Insurance, Securities, and Banking (DISB) FROM: DISB	\$327,005	10/29/2014	This reprogramming allows DISB to realign the budget with expenditures within various divisions. Budget authority moved within and across multiple divisions, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 50 (Subsidies and Transfers) to CSGs 31 (Telephone), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 50 (Subsidies and Transfers).
20 TO: Office of the People's Counsel (OPC) FROM: OPC	\$175,490	11/6/2014	This reprogramming allows the agency to align the budget with revised spending plans. Budget authority 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), 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental) to CSGs 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), 15 (Overtime Pay), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
Total, Special Purpose Revenue	\$ 4,091,473		

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

(Under \$500,000)

Capital Budget Authority and Allotment

Agency		Amount	Date Approved	Description/Justification
1	TO: Department of General Services (DGS) FROM: DGS	\$60,000	8/14/2014	This reprogramming funds the Property Use Tracking System (PUTS). Budget authority moved from WMATA project KE0 SA311C, WMATA Fund - PRIIA, to DGS's project AM0 PUT14C, Property Use Tracking System.
2	TO: Department of Human Services (DHS) FROM: Department of Parks and Recreation (DPR)	\$215,462	8/29/2014	This reprogramming support the costs of ongoing upgrades to the Health Benefit Exchange. Budget authority moved from DPR project QH750C, Park Improvement-Project Management, to DHS project CMSS1C, Case Management System.
3	TO: District Department of Transportation (DDOT) FROM: DDOT	\$475,000	10/23/2014	This reprogramming allows the agency to renovate and upgrade the permanent warehouse structure on W Street, including a security fence. Budget authority moved from project CE303C, Street Repair Materials, to project GFL01C, DDOT Facilities.
4	TO: Department of Motor Vehicles (DMV) FROM: D.C. Office on Aging (DCOA)	\$76,000	9/9/2014	This reprogramming supports the costs of renovation of various DMV facilities. Budget authority from DCOA project EA337C, Washington Center for Aging Services, to DMV project WA826C, Construction and Renovation of DMV Centers, implemented by the Department of General Services.
Total, Capital		\$ 826,462		

Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2014

By Council Reprogramming Number

Local Funds

	Agency	Council RP #	Amount	Date Approved	Description/Justification
1	TO: Department of Corrections (DOC) FROM: DOC	20-199	\$611,130	7/1/2014	This reprogramming allows the agency to replenish the healthcare budget authority that was diverted from the general inmate population to the central cell block unit and to procure food for inmates. Funds moved within DOC's Agency Management, Inmate Services, and Inmate Custody divisions, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 41 (Contractual Services - Other) to CSGs 20 (Supplies and Materials) and 41 (Contractual Services - Other).
2	TO: Office of the State Superintendent of Education (OSSE) and Department of Employment Services (DOES) FROM: Non Public Tuition (NPT)	20-196	\$2,500,000	7/1/2014	This reprogramming supports OSSE child care subsidy payments and Summer Youth Employment Program stipends for transportation costs as authorized by regulations. Funds moved from NPT's Non-Public Tuition program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to OSSE's Early Childhood Education division, CSG 50 (Subsidies and Transfers), and DOES' Workforce Development division, CSG 50 (Subsidies and Transfers).
3	TO: Department of Health (DOH) FROM: DOH	20-201	\$634,850	7/3/2014	This reprogramming ensures that operating expenditures are properly recorded within personal and nonpersonal services categories. Funds moved within the Agency Management, the HIV/AIDS, Hepatitis, STD, and TB Administration, the Health Care Regulation and Licensing Administration, and the Center for Policy, Planning, and Evaluation divisions, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel) to CSGs 20 (Supplies and Materials), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
4	TO: Department of Parks and Recreation (DPR) FROM: DPR	20-203	\$1,276,373	7/3/2014	This reprogramming ensures that operating expenditures are properly recorded within personal and nonpersonal services categories. Funds moved from the Agency Management, Programs, and Partnership and Development divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 41 (Contractual Services – Other), to the Agency Management and Programs divisions, CSGs 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
5	TO: Department of Youth Rehabilitation Services (DYRS) FROM: (DYRS)	20-204	\$1,274,976	7/3/2014	This reprogramming ensures that DYRS is able to support security services at the Youth Services Center and the New Beginnings Youth Development Center. Funds moved from the Youth and Family and Agency Management programs, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 50 (Subsidies and Transfers), to the Agency Management program, CSG 34 (Security Services).
6	TO: Office of the Attorney General (OAG) FROM: OAG	20-205	\$567,626	7/7/2014	This reprogramming ensures that OAG is able to upgrade equipment in its Information Technology infrastructure. Additionally, these funds will facilitate the procurement of essential furniture and equipment to support the conversion of the agency's law library into a moot court training facility for its attorneys. Funds moved from OAG's Civil Litigation, Public Safety, Solicitor General, Family Services, Support Services, and Office of the Attorney General divisions, Comptroller Source Group (CSG) 14 (Fringe Benefit - Current Personnel), to the Agency Management division, CSGs 41 (Contractual Services - Other) and 70 (Equipment and Equipment Rental).

Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2014

By Council Reprogramming Number

Local Funds

	Agency	Council RP #	Amount	Date Approved	Description/Justification
7	TO: Department of Employment Services (DOES) FROM: DOES	20-208	\$590,000	7/7/2014	This reprogramming ensures that DOES is able to procure Information Technology services to build a construction industry portal that will enable the agency to track compliance of District hiring requirements of residents for construction jobs. Funds moved within DOES' Workforce Development division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 11 (Regular - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Materials), and 40 (Other Services and Charges).
8	TO: Office of Unified Communications (OUC) FROM: OUC	20-209	\$1,458,334	7/7/2014	This reprogramming ensures that OUC is able to support upgrades to enhance 911 and 311 service delivery. Funds moved from the Agency Management, Emergency Operations (911), Non-Emergency Operations (311), and Transcriptions and Quality divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay Other), and 14 (Fringe Benefits - Current Personnel), to the Technology Operations division, CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
9	TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	20-211	\$1,000,000	7/7/2014	This reprogramming ensures that OSSE is able to fund Special Education Data Systems that support compliance with the Individuals with Disabilities Education Act (IDEA) and the Blackman Jones consent decree. Funds moved within the Special Education division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 41 (Contractual Services - Other).
10	TO: Children and Youth Investment Collaborative (CYIC) FROM: Child and Family Services Agency (CSFA)	20-214	\$3,500,000	7/7/2014	This reprogramming ensures that CYIC is able to support events and activities as part of the District's 2014 One City Summer initiative. Funds moved from CFSA's Community Services program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to CYIC's Children Investment Trust program, CSG 50 (Subsidies and Transfers).
11	TO: Department of Health Care Finance (DHCF) FROM: DHCF	20-212	\$1,938,609	7/7/2014	This reprogramming ensures that DHCF is able to properly realign its personal services budget, provide adequate funding for contracts, and mitigate Medicaid Personal Care Assistance fraud. Funds moved from DHCF's Agency Financial Operations, Health Care Delivery Management, and Healthcare Finance divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 50 (Subsidies and Transfers), to the Agency Financial Operations, Agency Management, and Healthcare Delivery Management divisions, CSGs 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 41 (Contractual Services - Other).
12	TO: District of Columbia Public Schools (DCPS) FROM: DCPS	20-215	\$20,223,866	7/7/2014	This reprogramming ensures that DCPS' budget is properly aligned to support the Partnership for Assessment of Readiness for College and Careers, DCPS' family engagement partnerships, substitute teachers, the Washington Teachers Union contract, security, and other required school-based services. Funds moved within multiple divisions, from Comptroller Source Groups (CSGs) 11 (Regular Pay -Continuing Full Time), 13 (Additional Gross Pay), 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Materials), and 50 (Subsidies and Transfers) to CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 13 (Additional Gross Pay), 14 (Fringe Benefits - Current Personnel), 15 (Overtime Pay), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).

Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2014

By Council Reprogramming Number

Local Funds

	Agency	Council RP #	Amount	Date Approved	Description/Justification
13	TO: Children and Youth Investment Collaborative (CYIC) FROM: Department of Behavioral Health (DBH)	20-216	\$600,000	7/7/2014	This reprogramming ensures that CYIC is able to support the Mayor's Mental Health Action Plan for the District's youth and young adults. Funds moved from DBH's Behavioral Health Services and Supports program, Comptroller Source Groups (CSGs) 11 (Regular- Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to CYIC's Children Investment Trust program, CSG 50 (Subsidies and Transfers).
14	TO: Department of Behavioral Health (DBH) FROM: DBH	20-217	\$1,200,000	7/7/2014	This reprogramming ensures that DBH is able to purchase drugs for patients at St. Elizabeths Hospital to treat Hepatitis C and to update equipment for the agency's new records management system. Funds moved from the Saint Elizabeths Hospital, Mental Health Services and Supports, and Addiction Prevention and Recovery Administration divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 41 (Contractual Services - Other), to the Agency Management and St. Elizabeths Hospital divisions, CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
15	TO: Office of the Chief Technology Officer (OCTO) FROM: OCTO	20-218	\$990,000	7/7/2014	This reprogramming ensures that OCTO is able to meet its obligation under the Cooperative Agreement WSCA-AR-233 to procure software and hardware maintenance. Funds moved from the Application Solutions, Program Management Office, Shared Infrastructure Services, and Information Security divisions, Comptroller Source Groups (CSGs), 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 41 (Contractual Services and Other), to the Shared Infrastructure Services division, CSG 40 (Other Services and Charges).
16	TO: Department of Corrections (DOC) FROM: DOC	20-219	\$1,202,766	7/10/2014	This reprogramming ensures that DOC is able to procure a truck for work squads, security camera maintenance, a copier machine, laptop computers, video technology equipment, video camcorders, equipment rental, inmate assessment tools and software, professional services, educational supplies, time clock kiosks, external audit services, tactical uniforms, security supplies, Department of Health pharmaceuticals, and basic office supplies. Funds moved from the Agency Management, Inmate Services, Inmate Custody, and Institutional Support Services divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services - Other), to the Agency Management, Inmate Services, and Inmate Custody divisions, 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 2014

By Council Reprogramming Number

Local Funds

	Agency	Council RP #	Amount	Date Approved	Description/Justification
17	TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	20-220	\$5,052,051	7/11/2014	This reprogramming supports three information technology improvements for the OCFO: (1) the mitigation of computer systems security risks as required by the Internal Revenue Service and other security measures (\$3.1 million); (2) licensing and support costs for the replacement of the District's accounting system (SOAR) (\$899,000); and (3) the Fixed Assets Inventory system contract, which provides for the accounting and management of capital assets as noted as an area of concern in the District's Comprehensive Annual Financial Report (\$1.0 million). Funds moved from each of the OCFO's programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), and 14 (Fringe Benefits – Current Personnel), to the Tax Administration and Information Systems programs, CSGs 41 (Contractual Services – Other) and 70 (Equipment and Equipment Rental).
18	TO: Office of the Chief Medical Examiner (OCME) FROM: OCME	20-221	\$1,037,263	7/11/2014	This reprogramming ensures that OCME will be able to settle an employment suit, renovate existing offices, purchase supplies, support the existing Body Removal contract, and fund agency travel. Funds moved from the Administration Management, Agency Financial Operation, Death Investigations and Certifications, and Forensic Toxicology divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 13 (Additional Gross Pay), 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services - Other), to the Administration Management, Agency Financial Operation, Death Investigations and Certifications, Fatality Review Committees, and Forensic Toxicology divisions, CSGs 11 (Regular Pay - Continuing Full Time), 13 (Additional Gross Pay), 14 (Fringe Benefits - Current Personnel), 15 (Overtime Pay), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
19	TO: Department of General Services (DGS) FROM: DGS	20-222	\$3,049,000	7/11/2014	This reprogramming ensures that DGS is able to cover utility costs for District-wide electricity consumption and rent. Funds moved from DGS' Rent: In-Lease division, Comptroller Source Group (CSG) 32 (Rentals - Land and Structures), to the Energy-Centrally Managed division, CSG 30 (Energy, Communication, and Building Rentals).
20	TO: Department of Employment Services (DOES) FROM: DOES	20-224	\$950,000	7/11/2014	This reprogramming ensures that DOES will be able to accommodate the Transitional Employment program participants' payroll once the new minimum wage goes into effect on July 1, 2014. Funds moved from DOES' Workforce Development, Labor Standards, and Agency Management divisions, Comptroller Source Groups (CSGs) 11 (Regular- Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits - Current Personnel), to the Workforce Development division, CSG 50 (Subsidies and Transfers).

Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2014

By Council Reprogramming Number

Local Funds

	Agency	Council RP #	Amount	Date Approved	Description/Justification
21	TO: District of Columbia National Guard (DCNG) FROM: Office of Administrative Hearings (OAH)	20-226	\$490,935	7/11/2014	This reprogramming ensures that DCNG is able to provide an educational alternative that prepares youth for GED testing, life skills, and job training through the Youth Challenge Program. 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 Programs, 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).
22	TO: District of Columbia Public Schools (DCPS) FROM: DCPS	20-227	\$764,000	7/11/2014	This reprogramming ensures that DCPS' budget is properly aligned with projected expenditures required to be in compliance with the Blackman Jones Consent Decree. Funds moved within the Special Education Local division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
23	TO: Department of Employment Services (DOES) FROM: DOES	20-228	\$951,014	7/11/2014	This reprogramming ensures that DOES is able to cover costs within the Local Adult Job Training program. Funds moved within DOES' Workforce Development division, from Comptroller Source Groups (CSGs) 11 (Regular- Continuing Full Time) and 50 (Subsidies and Transfers) to CSG 40 (Other Services and Charges).
24	TO: District of Columbia National Guard (DCNG) FROM: DCNG	20-229	\$128,920	7/11/2014	This reprogramming ensures that DCNG is able to provide an educational alternative that prepares youth for GED testing, life skills, and job training through the DC Youth Challenge program. Funds moved within DCNG's 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).
25	TO: District of Columbia Public Library (DCPL) FROM: DCPL	20-231	\$1,278,604	7/11/2014	This reprogramming ensures that DCPL is able to upgrade its intranet, website, and mobile application; improve telephone reliability at certain neighborhood libraries, and purchase 24 Tabletop Modular Self-Check stations; procure body armor and uniforms which include belts, cases, and holders for public safety officers; and ensure that attorneys are able to participate in continuing education workshops. Funds moved within the Agency Management, Library Services, and Business Operations programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay Continuing Full Time), 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Materials), and 30 (Energy, Communication, and Building Rentals) to CSGs 20 (Supplies and Materials), 30 (Energy, Communication, and Building Rentals), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
26	TO: Department of Employment Services (DOES) and Office of the Chief Financial Officer (OCFO) FROM: Department of General Services (DGS)	20-244	\$1,597,697	10/1/2014	This reprogramming supports the Student Youth Employment Program and provides funding for real property tax relief. The District granted tax exemption to certain real property, Square 5861, Lot 988 (out of lots 88, 982), owned by the United House of Prayer Church. Funds moved from DGS' Rent: In-Lease program, Comptroller Source Group (CSG) 32 (Rentals), to DOES' Workforce Development division, CSG 50 (Subsidies and Transfers), and OCFO's Tax Administration program, CSG 50 (Subsidies and Transfers).

Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2014

By Council Reprogramming Number

Local Funds

	Agency	Council RP #	Amount	Date Approved	Description/Justification
27	TO: Office of Unified Communications (OUC) FROM: OUC	20-250	\$1,473,699	10/23/2014	This reprogramming ensures that OUC will be able to realign the budget to programmatic needs. Funds moved within OUC's Emergency Operations (911) division, from Comptroller Source Group (CSGs) 11 (Regular Pay - Continuing Full Time), 13 (Additional Gross Pay), and 14 (Fringe Benefits - Current Personnel) to CSG 40 (Other Services and Charges).
28	TO: Emergency and Contingency Reserve Funds Account (ECRF) FROM: Repayment of Loans and Interest (RLI)	20-251	\$7,456,896	10/23/2014	This reprogramming is needed to provide sufficient funding for severance pay, leave payout, and other transitional activities related to the outcome of the November election within the District. Funds moved from the RLI program, Comptroller Source Group (CSG) 80 (Debt Service), to the ECRF Cash Reserve, CSG 50 (Subsidies and Transfers).
29	TO: Department of Employment Services (DOES) FROM: DOES	20-252	\$543,745	10/23/2014	This reprogramming ensures that DOES is able to provide additional funding to cover a shortfall in the Year-Round Youth Program. Funds moved within DOES' Workforce Development division, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental) to CSG 50 (Subsidies and Transfers).
30	TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	20-254	\$2,874,000	10/23/2014	This reprogramming covers unanticipated adjustments to contractual costs in certain programs as well as adjustments to personal services spending. Funds moved from the OCFO's Agency Management, Financial Operations and Systems, Budget Execution and Development, Research and Analysis, Tax Administration, Information Technology, and Finance and Treasury programs, 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 the Agency Management, Financial Operations and Systems, Finance and Treasury, Tax Administration, and Integrity and Oversight programs, CSGs 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 41 (Contractual Services - Other).
31	TO: Pay-As-You-Go (Paygo) Capital FROM: Council of the District of Columbia	20-256	\$505,000	10/23/2014	This reprogramming ensures that eligible capital fund improvements to the Wilson Building are made, which include the replacement of fixtures, HVAC upgrades, security enhancements, and masonry repairs. Funds moved from the Council's Administration program, Comptroller Source Group (CSG) 14 (Fringe Benefits - Current Personnel), to the Paygo program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to the Council's Wilson Building Fund project (WIL04C).
32	TO: Department of General Services (DGS) FROM: DGS	20-243	\$650,000	10/29/2014	This reprogramming ensures that DGS is able to complete several critical projects by the end of Fiscal Year 2014. Funds moved from DGS' Protective Services division, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Agency Management and Asset Management divisions, CSG 41 (Contractual Services - Other).

Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2014

By Council Reprogramming Number

Local Funds

	Agency	Council RP #	Amount	Date Approved	Description/Justification
33	TO: Pay-As-You-Go (Paygo) Capital FROM: Department of Corrections (DOC)	20-259	\$3,250,000	10/30/2014	This reprogramming ensures that Fire and Emergency Medical Services (FEMS) is able to procure needed apparatus equipment for firefighters. Funds moved from DOC's Agency Management, Inmate Custody, and Institutional Support Services divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Material), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo Capital budget authority will be added to Apparatus Replacement-Equipment, FEMS Project 20600C/05.
34	TO: Children and Youth Investment Collaborative (CYIC) FROM: Child and Family Services Agency (CFSA)	20-262	\$3,500,000	11/7/2014	This reprogramming ensures that CYIC will be able to support events and activities as part of the District's 2014 One City Summer initiative. Funds moved from CFSA's Community Services program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to CYIC's Children Investment Trust program, CSG 50 (Subsidies and Transfers).
35	TO: Department of General Services (DGS) FROM: DGS	20-263	\$2,500,000	11/7/2014	This reprogramming ensures that DGS is able to cover higher-than-anticipated water, natural gas, and electricity costs through the end of the fiscal year. Funds moved from DGS' Rent: In-Lease division, Comptroller Source Group (CSG) 32 (Rentals- Land and Structures), to the Agency Energy Centrally Managed division, CSG 30 (Energy, Communications and Building Rentals).
36	TO: Department of General Services (DGS) FROM: DGS	20-264	\$2,073,794	11/7/2014	This reprogramming realigns the DGS budget to cover personal services spending across agency activities, including salaries and fringe benefits. Additionally, the reprogramming covers overtime, terminal leave, and shift differential costs as a result of unanticipated repairs to District facilities due to the harsh winter and repairs to schools this summer to prepare for the upcoming school year. Funds moved across the Agency Management, Asset Management, Facilities, Security, Construction, and Procurement 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 15 (Overtime Pay).
Total, Local			\$ 79,695,148		

Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2014

By Council Reprogramming Number

Special Purpose Revenue Funds

Agency	Council RP #	Amount	Date Approved	Description/Justification
1 TO: District Department of Transportation (DDOT) and Pay-As-You-Go (Paygo) Capital FROM: District Department of Transportation (DDOT)	20-198	\$1,108,688	7/1/2014	This reprogramming enables the agency to support the rehabilitation of K Street Over Center Leg Freeway to include modifications to its electrical and mechanical systems. Budget authority moved from DDOT's Planning, Policy and Sustainability and Progressive Transportation Services Administration divisions, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services - Others), to the Infrastructure Program Management Administration division, CSG 40 (Other Services and Charges). Subsequently, the budget authority will be transferred to the Paygo Capital agency to support DDOT's capital project CDTB6A, K Street Over Center Leg Freeway.
2 TO: District Department of the Environment (DDOE) FROM: (DDOE)	20-210	\$754,188	7/7/2014	This reprogramming allows DDOE to make unspent FY 2014 Evaluation, Measurement and Verification (EM and V) funds available to the District of Columbia Sustainable Energy Utility for contract performance, including developing and implementing energy efficiency and renewable energy programs and services. Budget authority moved within the Energy division, from 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 CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), and 41 (Contractual Services - Other).
3 TO: Public Service Commission (PSC) FROM: PSC	20-237	\$855,000	7/27/2014	This reprogramming ensures that PSC is able to cover rental costs increase at the current location, pay for website hosting, and provide funding for education, training, and related travel and tuition reimbursement. Budget authority moved from the Agency Management, Agency Financial Operations, and Utility Regulations 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 program, CSGs 20 (Supplies and Materials), 32 (Rentals - Land and Structures), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
4 TO: Department of Insurance, Securities and Banking (DISB) FROM: Department of Housing and Community Development (DHCD)	20-242	\$1,000,000	9/26/2014	This reprogramming ensures that DISB is able to support contractual services needs. Budget authority moved from DHCD's Financial Management and Property Acquisition and Disposition divisions, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to DISB's Banking division, CSG 41 (Contractual Services - Other).

Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2014

By Council Reprogramming Number

Special Purpose Revenue Funds

Agency	Council RP #	Amount	Date Approved	Description/Justification
5 TO: District Department of Transportation (DDOT) FROM: DDOT	20-246	\$750,000	10/13/2014	This reprogramming ensures that there is sufficient budget authority in the Parking Meter Pay by Phone Fund to match the revenues collected. Budget authority moved from DDOT's Planning, Policy and Sustainability division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Transportation Operations Administration division, CSG 41 (Contractual Services - Other).
6 TO: Business Improvement District Transfer (BID) FROM: D.C. Taxicab Commission (DCTC) and Department of Consumer and Regulatory Affairs (DCRA)	20-255	\$1,750,000	10/23/2014	This reprogramming ensures that BID is able to make an additional refund to a new Business District. The OCFO collects assessments from businesses in each BID zones through property taxes and then refunds the proceeds to each BID. As a result of more revenues being collected, an additional refund will be made to the BIDs. Budget authority moved from DCTC's Driver and Consumer Service and Enforcement and Education Programs, Comptroller Source Groups (CSGs) 11 (Regular Pay- Continuing Full Time) and 70 (Equipment and Equipment Rental), and from DCRA's Agency Management program, CSG 40 (Other Services and Charges), to the BID's Business Improvement Districts Tax - Transfer, CSG 50 (Subsidies and Transfers).
7 TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	20-257	\$1,386,188	10/23/2014	This reprogramming covers technical support costs related to the processing of certain federal government agency retirement benefits. Budget authority moved from the OCFO's Information Technology and Tax Administration programs, Comptroller Source Groups (CSGs) 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental), to the Information Technology program, CSG 41 (Contractual Services- Other).
8 TO: Pay-As-You-Go (Paygo) Capital FROM: District Department of Transportation (DDOT)	20-260	\$2,317,296	11/6/2014	This reprogramming ensures that DDOT is able to purchase additional Circulator buses. Budget authority moved from DDOT's Planning, Policy and Sustainability division, Comptroller Source Group (CSG) 41 (Contractual Services - Others), to the Paygo Capital Fund, CSG 50 (Subsidies and Transfers). Subsequently, the funds will be transferred to DDOT's capital project CIR14C (Circulator Buses).
9 TO: Pay-As-You-Go (Paygo) Capital FROM: District Department of Transportation (DDOT)	20-261	\$3,557,404	11/7/2014	This reprogramming ensures that DDOT is able to fund street paving improvements in the District. Budget authority moved from DDOT's Planning, Policy and Sustainability division, Comptroller Source Group (CSG) 41 (Contractual Services - Others), to the Paygo Capital Fund, CSG 50 (Subsidies and Transfers). Subsequently, the funds will be transferred to DDOT's capital project SR301 (Street Paving).
Total, Special Purpose Revenue		\$ 13,478,764		

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

Agency	Council RP #	Amount	Date Approved	Description/Justification
1 TO: Department of Parks and Recreation (DPR) FROM: Reverse Pay-As-You-Go (Paygo) Capital	20-200	\$300,000	7/3/2014	This reprogramming enables the agency to make a grant from the operating budget to the Capitol Riverfront BID, the organization that manages the programming and maintenance of the Yards Park. The grant from DPR will support the facility's costs of maintenance, operations, and improvements, which are not capital eligible in nature and therefore must be funded with operating funds budget. Budget authority moved from project RGO01C, General Improvements Pool, through Paygo project RPA02C, Reverse Paygo project. Subsequently, the funds will be allocated to operating budget of the DPR Planning Capital Projects Division, Comptroller Source Group (CSG) 41 (Contractual Services - Other).
2 TO: Deputy Mayor for Planning and Economic Development (DMPED) FROM: Reverse Pay-As-You-Go (Paygo) Capital	20-202	\$3,400,000	7/3/2014	This request supports the costs of completing the African American Civil War Memorial, to be located in the former Grimke School, located at 1925 Vermont Avenue, NW. Pursuant to the "African American Civil War Memorial Freedom Foundation, Inc., Museum Development Act of 2013", DMPED intends to covenant no less than 10,000 square feet in the subject property for the occupancy of the Memorial. Budget authority moved from project YY102C, Springarn High School Modernization, and PL401C, City-Wide Physical Access Control System, through RPA02C, the Reverse Paygo project. Subsequently, the funds will be allocated to operating budget of the DMPED Economic Development Division, Comptroller Source Group (CSG) 41 (Contractual Services - Other).
3 TO: District Department of Transportation (DDOT) FROM: DDOT	20-206	\$569,173	7/7/2014	This reprogramming properly aligns the Master Project, Operations, Safety and System Efficiency (OSSOOA) budgets with the Federal Highway Administration's (FHA) obligation for the current fiscal year and future spending. The excess funds from the initial obligation will be restored to the master project for use on DDOT's other projects.
4 TO: District Department of Transportation (DDOT) FROM: DDOT	20-207	\$225,852	7/7/2014	This reprogramming properly aligns the Master Project Operations, Safety and System Efficiency (OSSOOA) budgets with the Federal Highway Administration's (FHA) obligations for current fiscal year and future spending. The excess funds from the initial obligation will be restored to the master project for use on other DDOT projects.
5 TO: Department of General Services (DGS) FROM: District of Columbia Public Schools (DCPS)	20-213	\$425,061	7/7/2014	This reprogramming supports the costs of developing the Property Use and Tracking System (PUTS) at DGS. The system is necessary to serve as a mechanism and database with the ability to track, report, and take appropriate action as District-owned and controlled real property assets change use. Capital budget of \$425,061 will be reprogrammed from DCPS project SGI01C, Roof Replacements, to the newly established DGS project PUT14C, Property Use and Tracking System.
6 TO: Office of the Deputy Mayor for Education (DME) and D.C. Public Schools (DCPS) FROM: Reverse Pay-As-You-Go (Paygo) Capital	20-223	\$260,000	7/11/2014	This reprogramming supports the costs of several education reforms with appropriate operating budget. Paygo capital fund budget will be reprogrammed from the project YY631C, Planning for Public and Charter Schools, through project RPA02C, the Reverse Paygo project. Subsequently, the funds will be allocated to operating budget of the Office of the Deputy Mayor for Education division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), and the DCPS Office of Family and Public Engagement, CSOs 15 (Overtime), 20 (Supplies and Materials), and 41 (Contractual Services - Other).

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

Agency	Council RP #	Amount	Date Approved	Description/Justification
7 TO: Department of General Services (DGS) FROM: Reverse Pay-As-You-Go (Paygo) Capital	20-225	\$37,195	7/11/2014	This reprogramming enables the agency to purchase security cameras for the Shepherd Elementary School modernization project, located at 7800 14th Street NW. Budget authority moved from project YY171C, Shepherd ES Modernization/Renovation, through Paygo project RP A02C, Reverse Paygo. Subsequently, the funds will be allocated to operating budget of DGS, Comptroller Source Group (CSG) 41 (Contractual Services - Other).
8 TO: District Department of Transportation (DDOT) FROM: DDOT	20-230	\$64,338	7/11/2014	This reprogramming properly aligns the Master Project Operations, Safety and System Efficiency (OSS00A) budgets with the Federal Highway Administration's (FHA) obligations for the current fiscal year and future spending. The excess funds will be restored to the master project for use on other DDOT projects.
9 TO: District Department of Transportation (DDOT) FROM: DDOT	20-232	\$143,090	7/11/2014	This reprogramming properly aligns the Master Project Planning, Management and Compliance (PM000A) budgets with the Federal Highway Administration's (FHA) obligations for the current fiscal year and future spending. The excess funds will be restored to the master project for use on other DDOT projects.
10 TO: Department of General Services (DGS) FROM: DGS	20-233	\$1,000,000	7/11/2014	This reprogramming of Capital funds budget ensures that a Phase 1 modernization at Hyde-Addison Elementary School is implemented this summer and that design work on an addition can proceed as planned this fiscal year. This reprogramming will enable DGS to implement the facility renovations for the District of Columbia Public Schools (DCPS).
11 TO: District Department of Transportation (DDOT) FROM: DDOT	20-235	\$226,696	7/11/2014	This reprogramming properly aligns the Master Project Planning, Management and Compliance (PM000A) budgets with the Federal Highway Administration's (FHA) obligations for the current fiscal year and future spending. The excess funds will be restored to the master project for use on other DDOT projects.
12 TO: Department of General Services (DGS) FROM: Reverse Pay-As-You-Go (Paygo) Capital	20-236	\$257,510	7/14/2014	This reprogramming supports the costs of the Protective Services Police Department's Access Control systems for the facilities leased by the District. Budget authority moved from the capital budget project PL401C, Citywide Physical Access Control System, through project RPA02C, Reverse Paygo. Subsequently, the funds will be allocated to operating budget of the Lease Management division, Comptroller Source Group (CSG) 41 (Contractual Services - Other).
13 TO: District Department of Transportation (DDOT) FROM: DDOT	20-238	\$1	7/14/2014	This reprogramming properly aligns the Master Project 11th Street Bridge (HTFOOA) with the Federal Highway Administration's (FHA) obligations for the current fiscal year and future spending. This reprogramming further includes a request to establish 22 new Capital projects.
14 TO: District Department of Transportation (DDOT) FROM: DDOT	20-239	\$1,566,088	7/14/2014	This reprogramming covers additional costs for the Curb and Sidewalk project (CAL16C). Budget authority moved from project CE307C, Bridge Maintenance, to project CAL16C, Curb and Sidewalk.
15 TO: Department of General Services (DGS) FROM: Reverse Pay-As-You-Go (Paygo) Capital	20-240	\$310,915	7/14/2014	This reprogramming enables the agency to purchase security cameras for Hyde-Addison Elementary School (ES), Ellington High School (HS) for the Arts, Langdon ES, Stanton ES, Plummer ES, Kramer ES, and Payne ES, and for cameras at Kelly Miller Middle School (MS), Stoddert ES, Murch ES and Brightwood ES. Subsequently, the funds will be allocated to the operating budget of DGS, Comptroller Source Group (CSG) 41 (Contractual Services - Other).

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

Agency	Council RP #	Amount	Date Approved	Description/Justification
16 TO: Department of General Services (DGS) FROM: Reverse Pay-As-You-Go (Paygo) Capital	20-241	\$5,070,425	7/14/2014	This reprogramming enables DGS, on behalf of the District of Columbia government, to acquire title to the property under contract to be sold to the Washington Humane Society (WHS). The property is located at 1002 M Street SE, Lot number 14. Budget authority moved from various projects, through the Reverse Paygo project, RPA02C. Subsequently, the funds will be allocated to operating budget of DGS, Comptroller Source Group (CSG) 41 (Contractual Services - Other).
17 TO: Department of General Services (DGS) FROM: Washington Metropolitan Area Transit Authority (WMATA)	20-245	\$60,000	10/1/2014	This reprogramming supports the upgrading of the Archibus enterprise solution that includes the Property Use and Tracking System (PUTS). Budget authority moved from project SA311C, WMATA Fund - PRIIA, to AMO project PUT14C, Property Use Tracking System.
18 TO: Metropolitan Police Department (MPD) FROM: Various Agencies	20-247	\$4,500,000	10/15/2014	This reprogramming supports the costs of a new MPD facility that will house the Sixth District Headquarters and Youth Investigations Division. The facility will require the conversion and modernization of the former Merritt Elementary School building in the Deanwood Community in Northeast.
19 TO: Fire and Emergency Medical Services (FEMS) FROM: FEMS	20-248	\$980,000	10/17/2014	This reprogramming supports the cost of rehabilitating the agency's fleet of two boats (one icebreaker and one fire boat). The budget will be reprogrammed from FEMS's project LG337C, Fire Training Simulators, to a new capital project, JHG14C, Fire Boat Rehabilitation.
20 TO: District Department of Transportation (DDOT) FROM: DDOT	20-249	\$475,000	10/23/2014	This reprogramming allows the agency's Transportation Operations Administration to carry on sidewalk and curb maintenance for the District. Budget authority moved from project AD304C, Streetlight Management, to project CA301C, Curbs and Sidewalks.
21 TO: Department of Corrections (DOC) FROM: DOC	20-253	\$1,000,000	10/23/2014	This reprogramming addresses the need for an Enterprise-level Content Management (ECM) System to dramatically improve inmate records processing as well as provide a common platform for ongoing support of other critical DOC functions. The system will support security, case management, inmate medical services, human resources, and rehabilitative programs. An enterprise-wide system is needed due to the different systems, dispersed locations, and multiple courts from which legal documents are generated and received. Budget authority moved from project CR007C, Inmate Processing Center, to project FL5CMC, Enterprise Content Management (ECM) System.
22 TO: District Department of Transportation (DDOT) FROM: DDOT	20-258	\$475,000	10/23/2014	This reprogramming supports the renovation and upgrade of the permanent warehouse structure on W Street, including a security fence. Budget authority moved from project CE303C, Street Materials, to project GFL01C, DDOT Facilities.
23 TO: Office of Planning (OP) and Commission on the Arts and Humanities (CAH) FROM: District Department of Transportation (DDOT), District Department of the Environment (DDOE), OP, and CAH	20-265	\$7,536,278	11/7/2014	This reprogramming supports the reclassification of FY 2014 ineligible OP and CAH capital expenditures to the respective operating funds budgets of these agencies. Budget authority moved from DDOT project EDS05C, Great Streets Infrastructure, DDOE project SWM05C, Storm Water Retrofit Implementation, OP capital projects PLN37C, Public Plans and Studies, and PLN35C, District Master Facilities Plan, and CAH project AH7GPC, Arts and Humanities Grants and Project, to the Reverse Paygo project PAO RPA02C. Subsequently, operating budget will be added to OP, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), and 41 (Contractual Services - Other), and to CAH, CSG 41 (Contractual Services - Other).
Total, Capital		\$ 28,882,622		