

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



Jeffrey S. DeWitt
Chief Financial Officer

MAR - 9 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 2015 Reprogramming Requests –
October 1, 2014 through December 31, 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 first quarter of Fiscal Year 2015. 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
Leticia 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

**FY 2015 1st Qtr. Report of
Reprogrammings –
OCFO Approval**

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2015

(Under \$500,000)

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
1 Non-Departmental Account	Non-Departmental Account	\$475,000	10/8/2014	This reprogramming supports the establishment of the Mayor's Office of Legal Counsel pursuant to D.C. Law 20-60, the "Elected Attorney General Implementation and Legal Services Establishment Act of 2013". Funds moved within the Non-Departmental Account, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 12 (Regular Pay – Other).
2 Homeland Security and Emergency Management Agency (HSEMA)	Homeland Security and Emergency Management Agency	\$17,916	10/22/2014	This reprogramming allows the agency to purchase needed office supplies. Funds moved within the Operations division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 20 (Supplies and Materials).
3 Executive Office of the Mayor (EOM)	Office of the Chief Technology Officer (OCTO) and Non-Departmental Account	\$267,192	10/23/2014	This reprogramming allows the EOM to fund maintenance costs for the FOIAXpress application. Funds moved from OCTO's Shared Infrastructure Services division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), and the Non-Departmental Account, CSG 11 (Regular Pay – Continuing Full Time), to EOM's Office of the Mayor program, CSG 41 (Contractual Services – Other).
4 D.C. Department of Human Resources (DCHR)	Non-Departmental Account	\$160,000	10/29/2014	This reprogramming funds the Capital City Fellows and District Leadership programs. Funds moved from the Non-Departmental Account, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to DCHR's Workforce Development Administration program, CSGs 12 (Regular Pay – Other) and 41 (Contractual Services Other).
5 Council of the District of Columbia (Council)	Council of the District of Columbia	\$40,000	10/30/2014	This reprogramming covers personal services costs for the Committee on Finance and Revenue and the Ward 2 Member of the Council. Funds moved across the Council Committees, Council Members, and Council Central Offices programs, within Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time).
6 Real Property Tax Appeals Commission (RPTAC)	Real Property Tax Appeals Commission	\$122,052	10/30/2014	This reprogramming aligns personal services and operational expenditures with the available budget and allows the agency to purchase new computer equipment. Funds moved from the Real Property Appeals Process program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 41 (Contractual Services - Other), to the Real Property Appeals Process and Real Property Outreach Education programs, CSGs 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 70 (Equipment and Equipment Rental).
7 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$113,227	10/30/2014	This reprogramming allows OSSE to reallocate resources to support nonpersonal services spending requirements. Funds moved within the Agency Financial Operations division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
8 District of Columbia National Guard (DCNG)	District of Columbia National Guard	\$380,238	10/30/2014	This reprogramming supports the D.C. Youth ChalleNGe Program. Funds moved within the Youth Programs, from Comptroller Source Groups (CSGs) 12 (Regular Pay – Continuing), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental) to CSGs 20 (Supplies and Materials), 30 (Energy), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
9 District Department of the Environment (DDOE)	District Department of the Environment	\$160,852	11/12/2014	This reprogramming allows DDOE to establish a lead poisoning prevention public awareness program, purchase lead cleaning supplies and asthma-trigger-reduction materials, and establish funding for the attorneys recently transferred from the Office of the Attorney General to DDOE. Funds moved from the Environmental Services division, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Agency Management and Environmental Services divisions, 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).
10 District Department of the Environment (DDOE)	District Department of the Environment	\$33,534	11/21/2014	This reprogramming allows DDOE to implement necessary upgrades to the agency's Low Income Home Energy Assistance office located at 2100 Martin Luther King Jr. Avenue, SE, Washington, DC. Funds moved from the Green Economy division, Comptroller Source Groups (CSGs) 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel), to the Energy division, CSG 40 (Other Services and Charges).

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2015

(Under \$500,000)

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
11 Council of the District of Columbia (Council)	Council of the District of Columbia	\$1,000	12/2/2014	This reprogramming covers higher-than-anticipated personal services costs within the office of the Ward 2 member of Council. 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).
12 Council of the District of Columbia (Council)	Council of the District of Columbia	\$12,500	12/2/2014	This reprogramming supports contract-related costs within the Office of the Budget Director. Funds moved within the Council Central Offices program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
13 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$250,000	12/4/2014	This reprogramming funds the equipment maintenance agreements, software and equipment purchases, and telephone expenses for the year. Funds moved within the Office of the Chief Information Officer's division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 20 (Supplies and Materials), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
14 Department of Employment Services (DOES)	Department of Employment Services	\$409,067	12/4/2014	This reprogramming covers the FY 2015 General Counsel costs as required by each agency, per Council Bill # 20-134. Funds moved within the Agency Management division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), and 70 (Equipment and Equipment Rental).
15 Department on Disability Services (DDS)	Department on Disability Services	\$5,000	12/8/2014	This reprogramming allows the District to compensate District residents, their family members, and unpaid DDS supporters who participate in meetings and activities on behalf of the agency. Funds moved within the Mental Retardation and Developmental Disability division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 40 (Other Services and Charges).
16 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$38,830	12/10/2014	This reprogramming allows the agency to obtain personal services for the Career Technical Education Innovation initiative. Funds moved within the Post-Secondary Education and Workforce Readiness division, from Comptroller Source Group (CSG) 12 (Regular Pay - Other) to CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
17 Department of Youth Rehabilitation Services (DYRS)	Department of Youth Rehabilitation Services	\$400,000	12/12/2014	This reprogramming allows the agency to support the Electronic Medical Records project. Funds moved from the Youth and Family Programs division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Agency Management division, CSG 41 (Contractual Services - Other).
18 District Department of Transportation (DDOT)	District Department of Transportation	\$15,000	12/17/2014	This reprogramming allows the agency to purchase materials to repair the sand filters and manholes at Farragut Street. Funds moved within the Agency Management division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 20 (Supplies and Materials).
19 District of Columbia Sentencing and Criminal Code Revision Commission (SCCRC)	Metropolitan Police Department (MPD)	\$53,000	12/19/2014	This reprogramming covers the costs of operations and maintenance for the Guidelines Scoring System. Funds moved from MPD's Traffic Branch program, Comptroller Source Group (CSG) 40 (Other Services and Charges), to SCCRC's Sentencing Monitoring Program, (CSG) 40 (Other Services and Charges).
20 Council of the District of Columbia (Council)	Council of the District of Columbia	\$2,500	12/22/2014	This reprogramming covers higher-than-anticipated personal services costs within the Office of the Ward 6 member of the Council. Funds moved within the Council Members program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 11 (Regular Pay - Continuing Full Time).

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2015

(Under \$500,000)

Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
21	Council of the District of Columbia (Council)	Council of the District of Columbia	\$3,000	12/22/2014	This reprogramming covers higher-than-anticipated personal services costs within the Office of the Ward 1 member of the Council. 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).
22	Council of the District of Columbia (Council)	Council of the District of Columbia	\$4,000	12/22/2014	This reprogramming covers higher-than-anticipated personal services costs within the Office of the Ward 2 member of the Council. 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).
Total, Local			\$ 2,963,908		

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2015

(Under \$500,000)

Special Purpose Revenue Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
1 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$21,000	11/17/2014	This reprogramming funds college scholarships awarded by the District of Columbia State Athletic Association to student athletes from various high schools in the District. Budget authority moved within the Office of Wellness and Nutrition Services division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 50 (Subsidies and Transfers).
2 D.C. Lottery and Charitable Games Control Board (DCLB)	D.C. Lottery and Charitable Games Control Board	\$50,000	12/5/2014	This reprogramming allows the agency to purchase a fingerprint identification system. Budget authority moved within DCLB's Agency Management program, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 70 (Equipment and Equipment Rental).
3 Office of Cable Television (OCT)	Office of Cable Television	\$416,655	12/5/2015	This reprogramming supports occupancy costs for the Consolidated Maintenance Contract for the agency's new headquarters located at 1899 9th Street, N.E. Budget authority moved from OCT's Agency Management and Programming divisions, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services - Other), to the Agency Management division, CSG 35 (Occupancy Fixed Costs).
4 Office of the Chief Technology Officer (OCTO)	Office of the Chief Technology Officer	\$228,000	12/11/2014	This reprogramming allows OCTO to provide PeopleSoft services for the District of Columbia Retirement Board. Budget authority moved from OCTO's Shared Infrastructure Services division, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Application Solutions division, CSG 40 (Other Services and Charges).
Total, Special Purpose Revenue		\$ 715,655		

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2015

(Under \$500,000)

Capital Budget Authority and Allotment

To Agency		From Agency	Amount	Date Approved	Description/Justification
1	Office of the Chief Technology Officer (OCTO)	Department of Human Services (DHS)	\$60,000	12/4/2014	This reprogramming allows OCTO to support the first phase of an information technology system to be utilized across multiple agencies as an enterprise solution for the modeling of capital budget scenarios and for the development of a long-term asset replacement schedule. Funds moved from DHS project HZ102C, Youth Services Administration, to OCTO project ZB201C, Enterprise Integration Projects.
Total, Capital			\$ 60,000		

**FY 2015 1st Qtr. Report of
Reprogrammings –
Council Approval**

Reprogramming Requests Submitted to Council - First Quarter, Fiscal Year 2015

By Council Reprogramming Number

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Department of Corrections (DOC)	Department of Corrections	20-270	\$866,382	12/5/2014	This reprogramming ensures that DOC is able to procure contractual services that include staff training for the Prison Rape Elimination Act (PREA) program, fleet services for the Inmate Work Squad, Central Cell Block food services, and in-house laundry services. Funds moved from the Inmate Services division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Agency Management and Inmate Custody divisions, CSGs 20 (Supplies and Materials), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
2	District Department of Transportation (DDOT) and Workforce Investments (WI)	District of Columbia Public Charter Schools (DCPCS)	20-276	\$3,500,000	12/22/2014	This reprogramming ensures that DDOT is able to implement streetscape improvements in Ward 8, and WI is able to implement Classification and Compensation Reform for non-union employees. Funds moved from DCPCS' Charter Schools program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DDOT's Infrastructure Project Management division, CSG 41 (Contractual Services- Other), and WI's Workforce Investments Program, CSG 11 (Regular Pay - Continuing Full Time).
3	Department of Forensic Sciences (DFS)	Department of Forensic Sciences	20-277	\$4,703,952	12/22/2014	This reprogramming ensures that DFS' budget is properly aligned for salaries, fringe benefits, equipment, supplies, and contractual costs. Funds moved within the Agency Management, Investigative Forensic Services, Public Health Laboratory Services, and Crime Scene Sciences 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 40 (Other Services and Charges) to 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) 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
4	Office of the City Administrator (OCA)	District of Columbia Public Charter Schools (DCPCS)	20-284	\$2,899,287	12/22/2014	This reprogramming supports the District's Pay for Success Intermediary contract, which will help to address teen pregnancy and provide educational opportunities for at-risk high school students. Funds moved from DCPCS' Charter Schools program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to OCA's City Administrator division, CSG 41 (Contractual Services - Other).
5	District Department of the Environment (DDOE)	District Department of the Environment	20-285	\$537,808	12/22/2014	This reprogramming ensures that DDOE is able to establish funding for the attorneys recently transferred from the Office of the Attorney General. Funds moved within DDOE's Agency Management division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits-Current Personnel), and 50 (Subsidies and Transfers).
6	Office of the State Superintendent of Education (OSSE)	District of Columbia Public Charter Schools (DCPCS)	20-286	\$3,458,926	1/8/2014	This reprogramming ensures that OSSE is able to fund the operations of Hospitality High, formerly a Public Charter School. Funds moved from DCPCS' Charter Schools program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to OSSE's General Education Tuition division, CSG 50 (Subsidies and Transfers).
7	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	20-287	\$1,700,000	1/8/2014	This reprogramming ensures that OSSE is able to support the statewide Special Education Data System, as required by the Blackman Jones Consent Decree. Funds moved within OSSE's Special Education division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 41 (Contractual Services – Other).
Total, Local				\$ 17,666,355		

Reprogramming Requests Submitted to Council - First Quarter, Fiscal Year 2015

By Council Reprogramming Number

Special Purpose Revenue Funds

To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1 D.C. Lottery and Charitable Games Control Board (DCLB)	D.C. Lottery and Charitable Games Control Board	20-268	\$7,875,000	12/5/2014	This reprogramming realigns the budget with projected expenditures in the Gaming Operations program. Budget authority moved from DCLB's Agency Financial Operations program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Gaming Operations program, CSG 41 (Contractual Services – Other).
2 Pay-As-You-Go (Paygo) Capital Fund	District Department of the Environment	20-274	\$1,000,000	12/15/2014	This reprogramming ensures that DDOE is able to conduct capital projects for ongoing efforts to retrofit public land with green storm water practices. Budget authority moved from DDOE's Energy division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Natural Resources division, CSG 41 (Contractual Services - Other), and then to the Paygo program, CSG 50 (Subsidies and Transfers), to fund the Storm Water Paygo Capital project SWM05C/03.
3 District Department of the Environment (DDOE)	District Department of the Environment	20-278	\$626,500	12/22/2014	This reprogramming ensures that DDOE is able to establish funding for the attorneys recently transferred from the Office of the Attorney General. Budget authority moved from DDOE's Agency Management and Environmental Services divisions, Comptroller Source Groups 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits-Current Personnel), and 40 (Other Services and Charges), to the Agency Management division, CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits-Current Personnel).
Total, Special Purpose Revenue			\$ 9,501,500		

Reprogramming Requests Submitted to Council - First Quarter, Fiscal Year 2015

By Council Reprogramming Number

Capital Budget Authority and Allotment

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Reverse Pay-As-You-Go (Paygo) and District Department of Transportation (DDOT)	Office of Planning (OP)	20-266	\$108,460	11/12/2014	This reprogramming offsets the loss of revenue due to constructing "parklets" that will be installed in up to 12 formerly revenue-producing metered parking spaces across the District. The "parklets" project is a part of the Sustainable DC Innovation Challenge program. Capital budget moved from project BD0/PLN38C, Sustainable DC Agency Competition Fund, through project PA0/RPA02C, Reverse Paygo, to the DDOT operating budget.
2	Reverse Pay-As-You-Go (Paygo)	Metropolitan Police Department (MPD)	20-267	\$750,000	12/5/2014	This reprogramming enables the agency to purchase cameras and associated technology. Capital budget moved from the ITI01C project to the Reverse Paygo capital project RPA02C.
3	Reverse Pay-As-You-Go (Paygo)	Department of General Services (DGS)	20-271	\$13,883	12/15/2014	This reprogramming supports the Local funds budget cost of security cameras and various Fixtures, Furniture, and Equipment (FF&E) for the Congressional Heights Recreation Center renovations and modernization. The security cameras and applicable FF&E have been determined ineligible for capital budget. Capital budget moved from the DGS' project AM0 COM37C, Congress Heights Recreation Center Renovation/Modernization, to the Reverse Paygo project PA0 RPA02C, and subsequently into the DGS operating budget.
4	Reverse Pay-As-You-Go (Paygo)	District of Columbia Public Schools (DCPS)	20-272	\$680,796	12/15/2014	This reprogramming supports the Local funds budget to purchase security cameras and various Fixtures, Furniture, and Equipment (FF&E) for the Anacostia HS, Rose Reno School, Mann ES, Brookland MS, and Ballou HS Modernization projects. The security cameras and applicable FF&E have been deemed ineligible for capital budget. Capital budget moved from various projects to the Reverse Paygo project PA0 RPA02C and subsequently into the DCPS operating budget.
5	Department of Parks and Recreation (DPR)	Department of Parks and Recreation	20-273	\$90,000	12/15/2014	This reprogramming supports the cost of modernization and renovation of various playgrounds that are a part of the "active" PlayDC initiative throughout the District of Columbia. Capital budget moved to project AM0 QN750C, Park Improvements, from project AM0 QN7SWC, Sherwood Playground Modernization.
6	Office of the Chief Technology Officer (OCTO)	Office of the Secretary (OS)	20-275	\$600,000	12/16/2014	This reprogramming supports the development of an IT system to be used by the Office of the Secretary, Office of Public Records, as that office prepares to move into a new archives facility. Capital budget moved from OS project AM0 AB102C, Archives, to the newly established OCTO project, TO0 AB115C, Public Records Collection Management Software.
7	Reverse Pay-As-You-Go (Paygo) and District Department of the Environment (DDOE)	Office of Planning (OP)	20-279	\$103,500	12/22/2014	This reprogramming enables DDOE to move forward with Phase II of the Environmental Literacy Plan, which is a component of the Sustainable DC Innovation Challenge. During Phase II, the Sustainable DC Model Schools will pilot the framework and curriculum units already developed in FY 2014. Phase II will also include Green Career Expos in the SW and SE quadrants. Capital budget moved from OP's project BD0 PLN38C, Sustainable DC – Agency Competition Fund, to the Reverse Paygo project PA0 RPA02C and subsequently into DDOE's Local funds operating budget.
8	Reverse Pay-As-You-Go Capital (Paygo)	Office of the Chief Technology Officer (OCTO)	20-280	\$3,564,160	12/22/2014	This reprogramming allows OCTO to initiate a GIS Sensor Flight project to collect GIS data. The data will be collected by planes that fly over the District of Columbia, and the data collected will be added to OCTO's GIS Data Warehouse. Capital budget moved from OCTO's projects TO0 ZA143C, DC GIS Capital Investment, and TO0 N3102C, DC STAT, through the Reverse Paygo project RPA02C into OCTO's Local funds budget.

Reprogramming Requests Submitted to Council - First Quarter, Fiscal Year 2015

By Council Reprogramming Number

Capital Budget Authority and Allotment

To Agency		From Agency	Council RP #	Amount	Date Approved	Description/Justification
9	Reverse Pay-As-You-Go (Paygo)	Department of General Services (DGS)	20-281	\$927,478	12/22/2014	This reprogramming pays for the costs associated with non-District owned assets, such as Pepco Park, N Street Park, and O Street Park, as well as for the NOMA Parks foundation project. These costs have been deemed ineligible for capital budget and therefore must be purchased with Local funds budget. Capital budget moved from the DGS project AM0 QM802C, NOMA Parks and Recreation Centers, to the Reverse Paygo project PA0 RPA02C, and subsequently into the DGS operating budget.
10	Reverse Pay-As-You-Go (Paygo)	Department of Behavioral Health (DBH)	20-282	\$5,355,572	12/22/2014	This reprogramming allows DBH to provide subsidies to private development projects through the Department of Housing and Community Development (DHCD) and other housing agencies using operating budget. Capital budget moved from DBH's project RM0 HX403C, Housing Initiatives, to the Reverse Paygo project PA0 RPA02C. Subsequently, Local funds budget will be added to DBH's behavioral health services and support fund.
11	Department of Public Works (DPW)	Department of Public Works	20-283	\$671,287	12/22/2014	This reprogramming allows DPW to acquire heavy duty vehicles and equipment for DPW, which is badly needed to replace old, outdated, and obsolete equipment. Capital budget moved from DPW's project KT0 SWS13C, Security Camera Upgrade, to project KT0 EQ903C, Heavy Equipment Acquisition.
Total, Capital				\$ 12,865,136		