

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



Jeffrey S. DeWitt
Chief Financial Officer

AUG 17 2015

The Honorable Muriel E. Bowser
Mayor of the District of Columbia
1350 Pennsylvania Avenue, N.W., Suite 306
Washington, D.C. 20004

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

**SUBJECT: Summary of FY 2015 Reprogramming Requests –
April 1, 2015 through June 30, 2015**

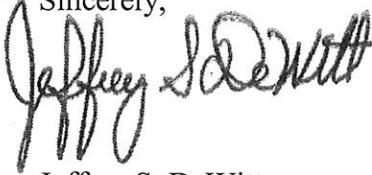
Dear Mayor Bowser and Chairman Mendelson:

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, Dedicated Taxes, and Special Purpose Revenue reprogramming requests approved during the third 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
Jennifer Budoff, Budget Director, Council of the District of Columbia
Matthew Brown, Director, Office of Budget and Finance, Office of the City Administrator
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

Local Funds

(Under \$500,000)

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

(Under \$500,000)

Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$3,000	4/1/2015	This reprogramming supports contractual services for Brookland Education Campus activities. Funds moved within the D.C. Public Schools division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 41 (Contractual Services – Other).
2	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$12,301	4/2/2015	This reprogramming covers a professional development seminar for staff members in the Youth Service Center. Funds moved within the D.C. Public Schools division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 40 (Other Services and Charges).
3	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$8,085	4/2/2015	This reprogramming allows DCPS to purchase laptops for use by students in the Youth Service Center. Funds moved within the D.C. Public Schools division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 70 (Equipment and Equipment Rental).
4	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$425	4/2/2015	This reprogramming allows DCPS to purchase custodial supplies for Takoma Elementary School. Funds moved within the D.C. Public Schools division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 20 (Supplies and Materials).
5	Office of the Deputy Mayor for Health and Human Services (DMHHS)	Office of the Deputy Mayor for Health and Human Services	\$107,301	4/2/2015	This reprogramming covers the costs of a recently filled position. Funds moved within the Agency Management program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 12 (Regular Pay – Other).
6	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$11,000	4/9/2015	This reprogramming allows DCPS to purchase laptops for Watkins Elementary School. Funds moved within the D.C. Public Schools division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 50 (Subsidies and Transfers) to CSG 70 (Equipment and Equipment Rental).
7	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$44,500	4/10/2015	This reprogramming allows DCPS to purchase custodial supplies, textbooks, and electronic learning tools for the Schools Without Walls' Education Campus. Funds moved within the D.C. Public Schools division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
8	Special Education Transportation (SET)	Special Education Transportation	\$52,000	4/14/2015	This reprogramming covers overtime cost for employees in the Parent Call Center. Funds moved within the Parent Call Center program, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 15 (Overtime Pay).
9	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$2,500	4/15/2015	This reprogramming allows DCPS to acquire professional development and coaching services for teachers at Ketcham Elementary School. Funds moved within the D.C. Public Schools division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 41 (Contractual Services - Other).
10	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$956	4/15/2015	This reprogramming allows DCPS to support the purchase of information technology hardware for the Youth Service Center. Funds moved within the D.C. Public Schools division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 70 (Equipment and Equipment Rental).
11	Office of the State Superintendent (OSSE)	Office of the State Superintendent	\$17,000	4/15/2015	This reprogramming allows OSSE to upgrade information technology equipment within the Blackman Jones program. Funds moved within the Special Education division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 70 (Equipment and Equipment Rental).
12	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$240,000	4/15/2015	This reprogramming supports tuition payments for the Dual Enrollment program and allows the agency to procure contract services needed for Advance Placement Tests. Funds moved within the Post-Secondary Education division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 40 (Other Services and Charges) and 50 (Subsidies and Transfers).
13	Public Employee Relations Board (PERB)	Public Employee Relations Board	\$165,000	4/15/2015	This reprogramming covers the expenditures related to the engagement of a third-party counsel to assist in addressing the obligations of the General Counsel due to his absence. Funds moved within the Adjudication program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSGs 12 (Regular Pay - Other) and 41 (Contractual Services – Other).
14	Office of Disability Rights (ODR)	Office of Disability Rights	\$20,000	4/17/2015	This reprogramming covers training costs related to Americans with Disabilities Act. Funds moved within ODR's Disability Rights program, within Comptroller Source Group (CSG) 40 (Other Services and Charges).
15	Department of Public Works (DPW)	Department of Public Works	\$52,141	4/21/2015	This reprogramming allows DPW to complete purchase card procurement of goods less than \$5,000 in value. Funds moved within the Parking Enforcement Management division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).

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

(Under \$500,000)

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
16 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$89,291	4/21/2015	This reprogramming funds the equipment maintenance agreements, software and equipment purchases, and telephone requests. Funds moved within the Post-Secondary Education and Workforce Readiness division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 70 (Equipment and Equipment Rental).
17 Fire and Emergency Medical Services Department (FEMS)	Fire and Emergency Medical Services Department	\$277,387	4/21/2015	This reprogramming covers the costs of legal services within the agency and supports training and certification activities for fire investigators. Funds moved within FEMS' Agency Management and Fire Protection and Education programs, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental) to CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 40 (Other Services and Charges).
18 Department of Public Works (DPW)	Department of Public Works	\$15,000	4/22/2015	This reprogramming ensures that budget authority is in place for planned professional services spending requirements. Funds moved within the Agency Financial Operations division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 40 (Other Services and Charges).
19 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$25,000	4/22/2015	This reprogramming supports costs associated with the Achievement Network testing assessment and teacher coaching at Garrison Elementary School. Funds moved within the D.C. Public Schools division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 41 (Contractual Services - Other).
20 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$3,000	4/22/2015	This reprogramming allows DCPS to procure professional services for Stanton Elementary School. Funds moved within the D.C. Public Schools division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 40 (Other Services and Charges).
21 Office on Asian and Pacific Islander Affairs (OAPIA)	Office on Asian and Pacific Islander Affairs	\$75,000	4/23/2015	This reprogramming supports programmatic expenses such as event planning, translation, interpretation, printing, graphic design, and other services at the District's Asian American and Pacific Islander's community town hall events. Funds moved within OAPIA's APIA program, from Comptroller Source Groups (CSGs) 12 (Regular Pay - Other) and 14 (Fringe Benefits - Current Personnel) to CSG 40 (Other Services and Charges).
22 Department of Employment Services (DOES)	Department of Employment Services	\$160,000	4/23/2015	This reprogramming allows DOES to adequately fund operational needs within DOES' Office of Administrative Hearings. Funds moved from the Agency Management division, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Labor Standards division, CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
23 Department of Employment Services (DOES)	Department of Employment Services	\$487,382	4/24/2015	This reprogramming supports nine additional full-time equivalents (FTEs) within the Workforce Development-Local Adult Training program. Funds moved within the Workforce Development division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 11 (Continuing Full-Time) and 14 (Fringe Benefits – Current Personnel).
24 D.C. Commission on the Arts and Humanities (DCCAH)	D.C. Commission on the Arts and Humanities	\$184,000	4/30/2015	This reprogramming supports local grants for a new agency initiative, Innovate DC. Funds moved within DCCAH's Arts Building Communities program, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services - Other) to CSG 50 (Subsidies and Transfers).
25 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$297,279	5/5/2015	This reprogramming allows DCPS to fund the technology and system support services. Funds moved within the School Support division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 41 (Contractual Services - Other).
26 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$45,453	5/6/2015	This reprogramming allows Leckie Elementary School to partner with the National Center for Children and Families and funds the purchase of educational materials. Funds moved within the D.C. Public Schools division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSGs 20 (Supplies and Materials) and 41 (Contractual Services - Other).
27 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$307,848	5/6/2015	This reprogramming covers overtime costs and allows DCPS to procure contractual services and custodial supplies for the Afterschool program. Funds moved within the DCPS' Afterschool program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 13 (Additional Gross Pay), 20 (Supplies and Materials), and 41 (Contractual Services).
28 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$5,438	5/8/2015	This reprogramming allows DCPS to compensate Mamie D. Lee teachers for attending professional development planning and a retreat before the start of the school year. Funds moved within the D.C. Public Schools division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental) to CSG 13 (Additional Gross Pay).

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

(Under \$500,000)

Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
29	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$2,269	5/8/2015	This reprogramming allows DCPS to cover professional training costs for the Teacher Learning Initiative at Seaton Elementary School. Funds moved within the D.C. Public Schools division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
30	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$203,600	5/11/2015	This reprogramming supports technology upgrades, professional development, and other programmatic activities at Thomas Elementary School. Funds moved within the D.C. Public Schools division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
31	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$103,834	5/11/2015	This reprogramming allows DCPS to purchase educational materials and general office supplies for Lafayette Elementary School. Funds moved within the D.C. Public Schools' division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 20 (Supplies and Materials).
32	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$11,940	5/15/2015	This reprogramming allows DCPS to acquire educational materials and custodial supplies for Reed Elementary School. Funds moved within the D.C. Public Schools division, from Comptroller Source Groups (CSGs) 70 (Equipment and Equipment Rental) and 41 (Contractual Services - Other) to CSG 20 (Supplies and Materials).
33	Executive Office of the Mayor (EOM)	Workforce Investments (WI)	\$4,920	5/15/2015	This reprogramming allows the EOM to cover the costs of Lt. Kevin McRae's funeral. Funds moved from the Workforce Investments program, Comptroller Source Group (CSG) 14 (Fringe Benefits - Current Personnel), to EOM's Office of the Mayor program, CSG 40 (Other Services and Charges).
34	Executive Office of the Mayor (EOM)	Workforce Investments (WI)	\$1,000	5/15/2015	This reprogramming allows the EOM to cover the costs of Lt. Kevin McRae's funeral. Funds moved from the Workforce Investments program, Comptroller Source Group (CSG) 14 (Fringe Benefits - Current Personnel), to EOM's Office of the Mayor program, CSG 40 (Other Services and Charges).
35	Office of the Inspector General (OIG)	Office of the Inspector General	\$348,687	5/20/2015	This reprogramming supports the initial phase of development and implementation of a web-based Case Management System as well as replacing obsolete office furniture in the Law Enforcement and Compliance program. Funds moved from the Accountability, Control, and Compliance program, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), and the Law Enforcement and Compliance program, CSG 14 (Fringe Benefits - Current Personnel), to the Agency Management program, CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
36	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$40,000	5/21/2015	This reprogramming allows DCPS to contract professional services for the development of a policy and procedure manual for the Office of the Chief Financial Officer. Funds moved within the DCPS' Office of the Chief Financial Officer division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
37	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$5,000	5/21/2015	This reprogramming allows DCPS to purchase cafeteria furniture at Johnson Middle School. Funds moved within the D.C. Public Schools division, within Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental).
38	Office of Campaign Finance (OCF)	Office of Campaign Finance	\$111,525	5/26/2015	This reprogramming covers the cost of the e-Filing System enhancement and upgrades. Funds moved within the 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).
39	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$7,000	5/27/2015	This reprogramming allows DCPS to purchase office and classroom supplies for Brookland Education Campus. Funds moved within the D.C. Public Schools division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 20 (Supplies and Materials).
40	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$9,939	5/27/2015	This reprogramming allows DCPS to cover professional development costs for the Advancement via Individual Determination (AVID) program, conference fees, and travel expenses for Coolidge High School. Funds moved within the D.C. Public Schools division, from Comptroller Source Groups (CSGs) 30 (Telephone, Teletype, Telegram, Etc.) and 70 (Equipment and Equipment Rental) to CSGs 40 (Other Services and Charges) and 41 (Contractual Services - Other).
41	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$7,000	5/27/2015	This reprogramming allows DCPS to procure a contract with "Live It, Learn it" for Houston Elementary School. Funds moved within the D.C. Public Schools division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 41 (Contractual Services - Other).

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

(Under \$500,000)

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
42 Council of the District of Columbia	Council of the District of Columbia	\$15,000	5/27/2015	This reprogramming supports certain contractual costs for Councilmember Orange. 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).
43 Council of the District of Columbia	Council of the District of Columbia	\$5,000	5/27/2015	This reprogramming supports salary costs for the Office of Councilmember Orange. 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).
44 Department on Disability Services (DDS)	Department on Disability Services	\$5,000	5/27/2015	This reprogramming allows DDS to compensate District residents, their family members, and unpaid DDS supporters who participate in meetings and activities on behalf of the department. Funds moved within the Developmental Disabilities Administration division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 40 (Other Services and Charges).
45 Department of Motor Vehicles (DMV)	Department of Motor Vehicles	\$490,000	5/27/2015	This reprogramming allows the agency to enhance overall service quality at the inspection station. Funds moved from the Adjudication Services, Driver Services, and Vehicle Services divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Vehicle Services division, CSG 41 (Contractual Services - Other).
46 District of Columbia Public Library (DCPL)	District of Columbia Public Library	\$493,944	5/28/2015	This reprogramming allows the agency to address a projected deficit in personal services and other programmatic needs, including additional marketing and communication software, bags for the Teens of Distinction program, supplies for volunteer recognition ceremony, additional public engagement for the MLK Library modernization project, and janitorial supplies for the library system. Funds moved within the Agency Management, Library Services, and Business Operations divisions, from Comptroller Source Groups (CSGs) 30 (Energy), 32 (Rental and Land Structures), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental) to CSGs 11 (Regular Pay – Continuing Full Time), 13 (Additional Gross Pay), 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
47 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$129,300	5/28/2015	This reprogramming supports certain programmatic activities within the agency and to comply with the most recent spending plan changes. Funds moved within the OCFO's Agency Management, Office of Financial Operations and Systems, and Office of Integrity and Oversight programs, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental) to CSGs 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
48 District Department of the Environment (DDOE)	District Department of the Environment	\$110,942	5/29/2015	This reprogramming supports the State Indoor Radon grant local match, the replacement of two problem-plagued older vehicles, the purchase of air monitoring equipment that needs to be installed at air quality stations, and outreach activities to the regulated community on air quality and asbestos abatement compliance. Funds moved within the Environmental Services division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel) to CSGs 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
49 Office of Administrative Hearings (OAH)	Office of Administrative Hearings	\$400,000	5/29/2015	This reprogramming supports: (1) the purchase a larger server to support the case management system, eCourt; (2) an Intra-District agreement with the Office of Labor Relations and Collective Bargaining (OLRCB) labor management issues; (3) replacement and enhancement of IT inventory; (4) professional development budget for judges, attorneys, and agency staff; and (5) temporary support for the Clerk's Office. Funds moved from the Judicial, Court Counsel, and Clerk of Court programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Agency Management, Judicial, and Clerk of Court programs, CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
50 Office of the District of Columbia Auditor (ODCA)	Office of the District of Columbia Auditor	\$130,000	6/5/2015	This reprogramming covers the procurement of expert/specialty consulting services and agency information technology needs. Funds moved within the Audit, Financial Oversight and Investigations program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSGs 41 (Contractual Services – Other) and 70 (Other Services and Charges).
51 Executive Office of the Mayor (EOM)	Executive Office of the Mayor	\$4,000	6/9/2015	This reprogramming allows the EOM to purchase items in the Office of Partnerships and Grant Services in support of the Washington Regional Area Grant Makers. Funds moved within the Office of Community Affairs, from Comptroller Source Group (CSG) 20 (Supplies and Material) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).

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

(Under \$500,000)

Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
52	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$44,995	6/10/2015	This reprogramming allows Leckie Elementary School to purchase educational materials and to partner with the National Center for Children and Families. Funds moved within the D.C. Public Schools division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSGs 20 (Supplies and Materials) and 41 (Contractual Services - Other).
53	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$5,020	6/10/2015	This reprogramming allows DCPS to procure contractual services and covers transportation costs at Powell Elementary School. Funds moved within the D.C. Public Schools division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental) to CSGs 40 (Other Services and Charges) and 41 (Contractual Services - Other).
54	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$3,500	6/10/2015	This reprogramming allows DCPS to cover the cost of an All-School Community-Building field trip for Bancroft Elementary School. Funds moved within the D.C. Public Schools division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
55	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$2,750	6/10/2015	This reprogramming allows DCPS to cover the cost of field trips for Watkins Elementary School. Funds moved within the D.C. Public Schools division, within Comptroller Source Group (CSG) 40 (Other Services and Charges).
56	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$5,000	6/10/2015	This reprogramming allows DCPS to support the purchase of Information Technology software for McKinley Tech High School. Funds moved within the D.C. Public Schools division, from Comptroller Source Groups (CSGs) 20 (Supplies and materials) and 40 (Other Services and Charges) to CSG 70 (Equipment and Equipment Rental).
57	Office of the Attorney General (OAG)	Office of the Attorney General	\$498,600	6/11/2015	This reprogramming covers information technology upgrades and other nonpersonal services costs that include litigation support, training, translation services, postage related to I-Leads and increased truancy responsibilities, as well as costs associated with OAG's All-Hands meeting scheduled for June 2015. Funds moved from the Public Interest, Civil Litigation, Public Safety, and Family Services divisions, Comptroller Source Group (CSG) 14 (Fringe Benefits - Current Personnel), to the Agency Management, Civil Litigation, Public Safety, and Child Support Services divisions, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
58	Office of Human Rights (OHR)	Office of Human Rights	\$130,000	6/11/2015	This reprogramming ensures that OHR is able to continue to provide its customers with adequate services and cover the costs associated with employee training, office supplies, and equipment. Funds moved within OHR's Equal Justice program, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits - Current Personnel) to CSGs 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
59	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$100,000	6/11/2015	This reprogramming allows DCPS to procure educational supplies, technology and custodial supplies for Plummer Elementary School. Funds moved within the School Support division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
60	District of Columbia Public Charter Schools (DCPCS)	District of Columbia Public Charter Schools	\$152,256	6/11/2015	This reprogramming covers the salary and Fringe Benefits for a DCPCS position previously paid by the District of Columbia Public Charter School Board. Funds moved within the D.C. Charter Schools program, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel).
61	Office of Contracting and Procurement (OCP)	Office of Contracting and Procurement	\$400,000	6/12/2015	This reprogramming ensures that budgetary resources are available to adequately support the agency's critical initiatives. Funds moved from the Agency Management program, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Business Resources and Support Services and Agency Management programs, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
62	Office of the City Administrator (OCA)	Office of the City Administrator	\$350,000	6/15/2015	This reprogramming covers projected deficits in Supplies and Materials, Other Services and Charges, Contractual Services - Other, and Equipment and Equipment Rental. Funds moved from OCA's Labor Relations and Collective Bargaining division, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Labor Relations and Collective Bargaining and City Administrator divisions, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).

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

(Under \$500,000)

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
63 Department of Human Services (DHS)	Department of Human Services	\$230,102	6/16/2015	This reprogramming supports certain programmatic activities within the agency and allows the agency to comply with the most recent spending plan changes. Funds moved within the Family Services Administration (FSA) division, from Comptroller Source Groups (CSGs) 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 50 (Subsidies and Transfers) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
64 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$7,919	6/18/2015	This reprogramming allows DCPS to purchase educational materials and covers the cost of Smart Board installations for Cleveland Elementary School. Funds moved within the D.C. Public Schools division, from Comptroller Source Groups (CSGs) 41 (Contractual Services – Other) and 50 (Subsidies and Transfers) to CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
65 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$5,250	6/18/2015	This reprogramming allows DCPS to support the cost of professional development for teachers at Powell Elementary School. Funds moved within the D.C. Public Schools division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
66 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$28,000	6/18/2015	This reprogramming allows DCPS to cover visual arts technology, educational materials and professional development costs for Stuart-Hobson Middle School. Funds moved within the D.C. Public Schools division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
67 District Department of Transportation (DDOT)	District Department of Transportation	\$342,939	6/18/2015	This reprogramming covers overtime costs related to snow removal and road treatment during the winter snow season. Funds moved from the Infrastructure Project Management Administration, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Transportation Operations Administration, CSG 15 (Overtime Pay).
68 Department of Forensic Sciences (DFS) and Office of the Chief Medical Examiner (OCME)	Department of Youth Rehabilitation Services (DYRS)	\$443,100	6/23/2015	This reprogramming addresses issues with DFS' DNA laboratory and OCME's toxicology postmortem testing. Funds moved from DYRS' Youth and Family Programs division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DFS' Agency Management and Investigative Forensic Services programs and OCME's Death Investigations and Certifications and Forensic Toxicology divisions, CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
69 District of Columbia National Guard (DCNG)	District of Columbia National Guard	\$35,000	6/24/2015	This reprogramming supports the Annual Youth Leaders Camp. Funds moved from the Agency Management program, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Youth Programs, CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
70 Office of the Deputy Mayor for Public Safety and Justice (ODMPSJ)	Office of the Deputy Mayor for Public Safety and Justice	\$27,595	6/24/2015	This reprogramming supports personnel costs related to the Justice Grants Administration's "Show Up, Stand Out" program. Funds moved within the Justice Grants Administration program, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).
71 Department of Youth Rehabilitation Services (DYRS)	Department of Youth Rehabilitation Services	\$495,000	6/24/2015	This reprogramming supports supply, material, and equipment purchases. Funds moved within the Agency Management division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services - Other) to CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
72 Department of Corrections (DOC)	Department of Corrections	\$71,465	6/24/2015	This reprogramming allows DOC to fulfill critical programmatic needs for security supplies, employee training and travel, and Information Technology software maintenance for the remainder of the fiscal year. Funds moved within the Agency Management, Inmate Services and Inmate Custody divisions, between Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 40 (Other Services and Charges).
73 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$392,366	6/24/2015	This reprogramming supports certain programmatic activities within the agency and allows the OCFO to comply with the most recent spending plan changes. Funds moved within OCFO's Agency Management, Financial Operations and Systems, Finance and Treasury, Agency Financial Operations, Tax and Revenue, and Integrity and Oversight programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 40 (Other Services and Charges), and 41 (Contractual Services - Other) to CSGs 11 (Regular Pay – Continuing Full Time) and 40 (Other Services and Charges).
74 Department of Forensic Sciences (DFS)	Metropolitan Police Department (MPD)	\$199,939	6/24/2015	This reprogramming allows DFS to purchase vehicles and equipment for its Crime Scene Response unit. Funds moved from MPD's Investigative Services Bureau division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the DFS Crime Scene Sciences program, CSG 70 (Equipment and Equipment Rental).

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

(Under \$500,000)

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
75 Office on Latino Affairs (OLA)	Office on Latino Affairs	\$305,000	6/29/2015	This reprogramming supports non-profit grantee services provided to the District Latino community and to align the budget with expenditures. Funds moved within the Agency Management, Community-Based Grants, Advocacy and Language Access, Community Relations and Outreach, and Public Affairs programs, from Comptroller Source Groups (CSGs) 12 (Regular Pay - Other) and 14 (Fringe Benefits – Current Personnel) to CSGs 11 (Regular Pay – Continuing Full-Time) and 50 (Subsidies and Transfers).
76 District of Columbia State Board of Education (SBOE)	District of Columbia State Board of Education	\$125,000	6/29/2015	This reprogramming supports the costs associated with SBOE's office expansion, system upgrades, and general agency maintenance. Funds moved within the State Board of Education program, 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).
77 D.C. Commission on Arts and the Humanities (DCCA)	D.C. Commission on Arts and the Humanities	\$436,700	6/29/2015	This reprogramming covers salaries and additional gross pay for positions that could not be fully paid for by federal grants due to a lower-than-expected award amount, as well as aligning the budget with projected expenditures in nonpersonal services. Funds moved within the Agency Management, Arts Building Communities, D.C. Creates Public Art, Arts Learning and Outreach, and Administration programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), and 41 (Contractual Services - Other) to CSGs 12 (Regular Pay - Other), 13 (Additional Gross Pay), 20 (Supplies and Materials), 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), and 41 (Contractual Services - Other).
78 Office of Employee Appeals (OEA)	Office of Employee Appeals	\$11,000	6/11/2015	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 40 (Other Services and Charges) to CSG 41 (Contractual Services - Other).
Total, Local		\$ 10,196,683		

Special Purpose Revenue (Under \$500,000)

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

(Under \$500,000)

Special Purpose Revenue Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	D.C. Lottery and Charitable Games Control Board (DCLB)	D.C. Lottery and Charitable Games Control Board	\$219,000	4/2/2014	This reprogramming supports the modification of a communications contract. Budget authority moved within DCLB's Gaming Operations program, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 40 (Other Services and Charges).
2	Department of Corrections (DOC)	Department of Corrections	\$197,306	4/21/2015	This reprogramming supports the Corrections Reimbursement – Juveniles Fund (0605) for the procurement of recreational supplies, furniture, and professional fees for case management services. Budget authority moved from DOC's Inmate Custody division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Inmate Services division, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
3	Department of Employment Services (DOES)	Department of Employment Services	\$280,000	4/24/2015	This reprogramming allows DOES to adequately fund operational needs within DOES' Office of Administrative Hearings. Budget authority moved within the Labor Standards division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 40 (Other Services and Charges).
4	Office of the People's Counsel (OPC)	Office of the People's Counsel	\$139,000	4/27/2015	This reprogramming aligns the budget with the revised spending plan. Budget authority moved within the Agency Management and Office of the People's Counsel programs, from Comptroller Source Groups (CSGs) 41 (Contractual Services - Other) and 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
5	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$307,848	5/5/2015	This reprogramming covers overtime costs and allows DCPS to procure contractual services and custodial supplies for the Afterschool program. Budget authority moved within DCPS' Afterschool program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 13 (Additional Gross Pay), 20 (Supplies and Materials), and 41 (Contractual Services - Other).
6	Metropolitan Police Department (MPD)	Metropolitan Police Department	\$6,683	5/8/2015	This reprogramming aligns the budget with actual expenditures for several federally reimbursable Memoranda of Understanding. Budget authority moved within the Investigative Services Bureau division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
7	District Department of the Environment (DDOE)	District Department of the Environment	\$136,800	5/28/2015	This reprogramming allows DDOE to continue the development of a Comprehensive Energy Plan. Budget authority moved within the Energy division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel) to CSGs 40 (Other Services and Charges) and 50 (Subsidies and Transfers).
8	Department of Health (DOH)	Department of Health	\$4,900	6/3/2015	This reprogramming covers supply, professional service fees, and contractual service costs. Budget authority moved within the Healthcare Regulation and Licensing Administration division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
9	Department of Parks and Recreation (DPR)	Department of Parks and Recreation	\$184,000	6/5/2015	This reprogramming supports out-of-town travel for teams, officiators to facilitate various sport games, and the purchase of exercise equipment. Budget authority moved within the Programs division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSGs 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
10	Department of Health (DOH)	Department of Health	\$37,000	6/9/2015	This reprogramming covers travel costs, maintenance and repairs to copiers, office support, printing, duplicating, and postage. Budget authority moved within the Healthcare Regulation and Licensing Administration division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 40 (Other Services and Charges).
11	Board of Ethics and Government Accountability (BEGA)	Board of Ethics and Government Accountability	\$30,000	6/9/2015	This reprogramming covers personal services costs related to the oversight of Lobbying activities in the District of Columbia. Budget authority moved within the Board of Ethics program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
12	D.C. Lottery and Charitable Games Control Board (DCLB)	D.C. Lottery and Charitable Games Control Board	\$10,000	6/10/2015	This reprogramming covers necessary expenditures for required telephone services. Budget authority moved within the Information Technology division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 31 (Telephone, Telegraph, Telegram, Etc.).
13	District Department of the Environment (DDOE)	District Department of the Environment	\$72,319	6/11/2015	This reprogramming ensures that DDOE is able to support outreach and education activities for the pesticide program, pay membership dues for the Interstate Commission on the Potomac River Basin, and cover the local match for the State Heating Oil and Propane grant. Budget authority moved from the Natural Resources and Energy divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel), to the Natural Resources, Community Relations, and Energy divisions, CSGs 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 40 (Other Services and Charges).
14	Office of the City Administrator (OCA)	Office of the Chief Technology Officer (OCTO)	\$150,000	6/15/2015	This reprogramming enables the Office of Labor Relations and Collective Bargaining to represent the Not-For-Profit Hospital Corporation in labor relations and collective bargaining negotiations. Budget authority moved from OCTO's Shared Infrastructure Services division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to OCA's Labor Relations and Collective Bargaining division, CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
15	District Department of the Environment (DDOE)	District Department of the Environment	\$250,000	6/18/2015	This reprogramming enables DDOE to fund a competitive grant to update the District of Columbia's Wetland Conservation Plan. Budget authority moved within the Natural Resources division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 50 (Subsidies and Transfers).

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

(Under \$500,000)

Special Purpose Revenue Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
16	DC Taxicab Commission (DCTC)	DC Taxicab Commission	\$29,286	6/19/2015	This reprogramming allows DCTC to fund an MOU agreement between DC Taxicab Commission and District of Columbia Department of Human Resources. Budget authority moved from DCTC's Enforcement and Education program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Research program, CSG 40 (Other Services and Charges).
17	Metropolitan Police Department (MPD)	Metropolitan Police Department	\$110,270	6/24/2015	This reprogramming aligns the budget with spending requirements. Budget authority moved from the Homeland Security Bureau and Investigative Services Bureau divisions, Comptroller Source Groups (CSG) 15 (Overtime Pay), to the Agency Management and Investigative Services Bureau divisions, CSG 15 (Overtime Pay).
18	Alcoholic Beverage Regulation Administration (ABRA)	Alcoholic Beverage Regulation Administration	\$381,000	6/24/2015	This reprogramming allows ABRA to its current Accela Database to a cloud-based infrastructure and fund third-party testing. Budget authority moved from the Agency Management, Licensing, and Investigations 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 and Record Management programs, CSG 41 (Contractual Services – Other).
19	Department of Health (DOH)	Department on Disability Services (DDS)	\$215,379	6/24/2015	This reprogramming allows DOH to complete several projects related to medical marijuana regulation requirements for the Midtown and Identcards contracts. Budget authority moved from DDS's Rehabilitation Services division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DOH's Health Care Regulation and Licensing Administration division, CSG 41 (Contractual Services – Other).
20	District Department of the Environment (DDOE)	District Department of the Environment	\$396,057	6/24/2015	This reprogramming enables DDOE to make funds available for the D.C. Sustainable Energy Utility contract. 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 CSG 41 (Contractual Services - Other).
21	Department of Health (DOH)	Department on Disability Services (DDS)	\$24,000	6/24/2015	This reprogramming covers costs associated with hiring of temporary staff including fringe benefits, and procurement of office supplies and equipment. Budget authority moved within the Health Emergency Preparedness and Response Administration (HEPRA) division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 12 (Regular Pay - Other), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), and 70 (Equipment and Equipment Rental).
22	Office of the People's Counsel (OPC)	Office of the People's Counsel	\$56,000	6/26/2015	This reprogramming aligns the budget with the revised spending plan. Budget authority moved within the Agency Management and People's Counsel programs, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental) to CSG 20 (Supplies and Materials) and 40 (Other Services and Charges).
23	Metropolitan Police Department (MPD)	Metropolitan Police Department	\$110,270	6/26/2015	This reprogramming aligns the budget with spending requirements. Budget authority moved from the Homeland Security Bureau and Investigative Services Bureau divisions, Comptroller Source Group (CSG) 15 (Overtime Pay), to the Agency Management and Investigative Services Bureau divisions, CSG 15 (Overtime Pay).
24	Office of Planning (OP)	Department of Housing and Community Development (DHCD)	\$50,000	6/26/2015	This reprogramming allows the agency to expend its available fund balance to support Historic Preservation activities. Budget authority moved from DHCD's Housing Regulation Administration division, Comptroller Source Group (CSG) 40 (Other Services and Charges), to OP's Development Review and Historic Preservation division, CSG 40 (Other Services and Charges).
25	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$72,773	6/30/2015	This reprogramming covers personal services and administrative costs related to the processing of Internal Revenue Code 401(a) and 457(b) retirement plans. Budget authority moved within OCFO's Finance and Treasury program, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 41 (Contractual Services - Other).
Total, Special Purpose Revenue			\$ 3,469,891		

Dedicated Taxes

(Under \$500,000)

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

(Under \$500,000)

Dedicated Taxes

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Department of Health Care Finance (DHCF)	Department of Health Care Finance	\$102,546	4/21/2015	This reprogramming supports the Aging and Disability Resource Center Memorandum of Understanding. Funds moved within the Health Care Finance division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 41 (Contractual Services - Other).
2	Department of Health Care Finance (DHCF)	Department of Health Care Finance	\$130,900	6/11/2015	This reprogramming supports the Assessment for Collections of Revenue and the Long-Term Care Ombudsman program. Funds moved within the Health Care Finance division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 41 (Contractual Services - Other).
3	Department of Health Care Finance (DHCF)	Department of Health Care Finance	\$100,027	6/29/2015	This reprogramming support the Xerox and Optimal Solutions and Technologies contracts. Funds moved within the Health Care Reform and Innovation division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSG 41 (Contractual Services - Other).
Total, Special Purpose Revenue			\$ 333,473		

Local Funds

(By Council Repro. Number)

Reprogramming Requests Submitted to Council - Third 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	21-033	\$768,648	4/18/2015	This reprogramming ensures that DOC is able to procure medical supplies for the Central Cell Block, additional pharmaceuticals from Department of Health, furniture for the Juvenile Unit, professional services and travel for the Office of Returning Citizens Affairs, software for in-house disaster recovery, repairs and upgrades to meet American Correctional Association reclassification, and procure Language Access services. Funds moved from DOC's Agency Management division, Comptroller Source Groups (CSGs) 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental), to the Agency Management, Inmate Services, Inmate Custody, and Community Affairs divisions, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
2	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	21-034	\$2,164,937	4/18/2015	This reprogramming ensures that DCPS is able to support enrollment changes within multiple District schools. Funds moved within DCPS' School-Wide division among multiple Comptroller Source Groups, but will not change the overall allocation of DCPS' Local budget to schools.
3	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	21-035	\$1,528,000	4/28/2015	This reprogramming supports the following initiatives: (1) Customer service phone system upgrade; (2) Single Audit Training for grants managers and finance staff across the District; (3) Automated procurement tracking system to provide for monitoring and reporting of OCFO contracts; (4) OCFO website review; (5) Replacement of three vans; and (6) Logistics and facility needs including cubicle realignment and a visitor management system that features the scanning of photo identification. Funds moved from the OCFO's Financial Operations and Systems, Tax Administration, and Information Systems programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Integrity and Oversight, Information Systems, and Agency Management programs, CSGs 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
4	Department of Human Services (DHS)	Department of Human Services	21-040	\$1,464,016	5/4/2015	This reprogramming ensures that DHS is able to support the Parent and Adolescent Support Services program (PASS). Funds moved within DHS' Family Services Administration 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), 20 (Supplies and Materials), 40 (Other Services and Charges), and 50 (Subsidies and Transfers).
5	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	21-044	\$3,144,312	5/15/2015	This reprogramming ensures that DCPS is able to support the salaries and benefits of staff working the Extended Day and Afterschool programs. Funds moved within DCPS' Public Schools division, from Comptroller Source Group (CSG) 13 (Additional Gross Pay) to CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), and 14 (Fringe Benefits – Current Personnel).
6	Fire and Emergency Medical Services Department (FEMS)	Fire and Emergency Medical Services Department	21-046	\$6,119,847	5/15/2015	This reprogramming ensures that longevity pay is aligned with the correct object classes. Funds moved within FEMS' Administrative Support, Fire Prevention and Education, Field Operations, Employee Preparedness, Operations Support, Policy and Planning, and State Safety Oversight programs, from Comptroller Source Group (CSG) 13 (Additional Gross Pay) to CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
7	District Department of Transportation (DDOT)	District Department of Transportation	21-059	\$918,000	6/5/2015	This reprogramming ensures that DDOT is able to provide funding for pavement marking activities throughout the District. Funds moved from DDOT's Planning, Policy and Sustainability Administration division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Transportation Operations Administration division, CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefit – Current Personnel), and 41 (Contractual Services – Other).
8	Department of General Services (DGS)	Department of General Services	21-061	\$850,000	6/5/2015	This reprogramming enables DGS to provide security services for tenants at 2235 Shannon Place. Funds moved from DGS' Rent: In-Lease division, Comptroller Source Group (CSG) 32 (Rentals - Land and Structures), to the Protective Services division, CSG 34 (Security Services).
9	Department of Health Care Finance (DHCF)	Department of Health Care Finance	21-065	\$536,902	6/19/2015	This reprogramming ensures that DHCF will be able to comply with the Money Follows the Person (MFP) rebalancing requirements. Funds moved from the Health Care Finance division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Long Term Care Administration division, CSG 41 (Contractual Services – Other).
Total, Local				\$ 17,494,662		

Capital Budget and Allotment (By Council Repro. Number)

Reprogramming Requests Submitted to Council - Third 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	Department of General Services (DGS)	Department of General Services	21-029	\$520,000	4/2/2015	This reprogramming supports the cost of the closeout of the Plummer Elementary School Phase 1 Modernization project. Budget authority moved from project AM0 MH137C, Dunbar HS Modernization to, project AM0 YY192C, Plummer ES Modernization.
2	District of Columbia National Guard (DCNG)	Washington Metropolitan Area Transit Authority (WMATA) and Office of the Chief Technology Officer (OCTO)	21-030	\$700,000	4/2/2015	This reprogramming enables the Department of General Services (DGS), the project's implementing agency, to improve the outdoor security lighting system at the campus. Capital budget authority moved from projects KE0 SA311C, WMATA Fund PRIIA, and TO0 ZA143C, DC GIS Capital Investment, to project FK0 NG715C, Youth ChalleNGe Educational Campus.
3	Reverse Pay-as-you-go (Paygo)	Department of General Services (DGS)	21-036	\$500,000	5/4/2015	This reprogramming enables the Department of Parks and Recreation (DPR) to make a grant to the Capitol Riverfront BID, the organization that manages the Yards Park, a District-owned facility located at 355 Water Street SE. The grant will support the facility costs of maintenance, operations, and improvements, which are non-capital eligible in nature and therefore must be funded with operating budget. Capital budget authority moved from the capital project AM0 RG001C, General Improvements Pool, to the Reverse Paygo project PA0 RPA02C, and subsequently into the DPR operating budget.
4	Reverse Pay-as-you-go (Paygo)	Department of General Services (DGS)	21-037	\$1,056,659	5/4/2015	This reprogramming enables DCPS to purchase fixtures, furniture and equipment (FF&E), books, AV equipment, art supplies, music supplies, gym supplies and computers/computer accessories for various DCPS modernizations. Budget authority moved from AM0 NX437C, Anacostia HS Modernization; AM0 BRK37C, Brookland MS Modernization; AM0 NA637C, Ballou HS Modernization; YY1RTC, River Terrace Special Ed Center; and AM0 YY171C, Shepherd ES Modernization to the Reverse Paygo project PA0 RPA02C, and subsequently into the DCPS operating budget.
5	Reverse Pay-as-you-go (Paygo)	Department of General Services (DGS)	21-038	\$130,381	5/4/2015	This reprogramming supports the cost of covered walkways for demountable classrooms at Murch Elementary School. The construction of the covered walkways is ineligible for capital budget and therefore must be funded with operating funds. Capital budget authority moved from the DGS project AM0 GM120C, General Miscellaneous Improvements, to the Reverse Paygo project PA0 RPA02C, and subsequently into the DGS operating budget.
6	Department of General Services (DGS)	Department of General Services (DGS)	21-039	\$135,000	5/4/2015	This reprogramming allows DGS to construct an infield at Takoma Education Campus outdoor field space. Capital budget authority moved from project AM0 YY187C, Lafayette ES Modernization, to project AM0 TK337C, Takoma Modernization.
7	Department of Human Services	Various Agencies	21-042	\$2,320,000	5/12/2015	This reprogramming supports the costs of upgrades and capital repairs of various shelter facilities. Capital budget authority moved from projects QN75PC, Stead Park; QM601C, Raymond Recreation Center; PLN37C, Public Plans and Studies; SWM04C, Storm Water Management; and HI101C, District Operated Health Information, to project PL101C - Shelter and Transitional Housing. In addition, capital funds budget of \$250,000 will be reprogrammed for repairs to the foundation of the 2601 Naylor Road SE facility through the Reverse Paygo Capital Project and subsequently to the Local funds budget of DGS.
8	Department of Behavioral Health (DBH)	Department of Behavioral Health	21-043	\$1,553,953	5/12/2015	This reprogramming supports capital repairs and upgrades to District-owned facilities for DBH. Capital budget authority moved from projects HX403C, Housing Initiatives-DBH; HX501C, New Mental Health Hospital; and HY501C, Purchase and Renovate Space to project HX703C, DBH Facilities Small Capital Improvements.
9	Reverse Pay-as-you-go (Paygo)	District of Columbia Public Schools (DCPS)	21-045	\$62,000	5/15/2015	This reprogramming supports the cost of removing a chiller from Malcolm X Elementary School and reinstalling the chiller at Green ES. Capital budget authority moved from the DCPS project AM0 GM102C, Boiler/HVAC to the Reverse Paygo project PA0 RPA02C, and subsequently into the DGS operating budget.
10	Reverse Pay-as-you-go (Paygo)	Department of Health Care Finance (DHCF)	21-047	\$5,202,708	5/19/2015	This reprogramming is necessary to purchase equipment not eligible for capital budget for the United Medical Center (UMC). Capital budget authority moved from the capital project AM0/HT0 UMC01C, East End Medical Center to the Reverse Paygo project PA0 RPA02C and subsequently into DHCF's operating budget.

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

*By Council Reprogramming Number
Capital Budget Authority and Allotment*

To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
11 Pay-As-You-Go (Paygo) Capital Fund	Department of Parks and Recreation (DPR)	21-048	\$125,000	5/19/2015	This reprogramming ensures that the Paygo Capital Fund will be able to support the proposed extension of the tennis court at the SE Tennis and Learning Center from the original 114 feet to 120 feet, based on international standards. Budget authority moved from DPR's Programs division, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental), to the Paygo Capital Fund, CSG 50 (Subsidies and Transfers). Subsequently, the funds will be transferred to DPR's capital project SET38C, SE Tennis and Learning Center.
12 Reverse Pay-As-You-Go (Paygo)	Department of General Services (DGS)	21-049	\$8,302	5/25/2015	This reprogramming supports the cost of installing security cameras at Stuart Hobson Middle School. Capital budget authority moved from the DCPS project AM0 YY157C, Stuart Hobson Middle School, to the Reverse Paygo project PA0 RPA02C, and subsequently into the DGS operating budget.
13 District Department of Transportation (DDOT)	District Department of Transportation	21-051	\$2,957,285	5/25/2015	This reprogramming aligns the budget with the approved modifications to the TIGER Grant made by the Metropolitan Washington Council of Governments (MWCOC). Capital budget authority moved from DDOT projects AF083C, 16th St, NW Bus Priority Improvements; AF087C, Theodore Roosevelt Bridge to K St Bus Priority Improvements; and AF088C, 14th St. Bridge to K St. Bus Priority Improvements to AF084C, Georgia Avenue Bus Priority Improvements; AF086C, Wisconsin Ave. Bus Priority Improvements; and AF088C, 14th St. Bridge to K St. Bus Priority Improvements.
14 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	21-053	\$1,222,652	5/25/2015	This reprogramming supports the capital budget for the Roosevelt High School Modernization. Capital budget authority moved from projects ZBA38C, Anacostia Operating; ZBB37C, Banneker Capital; ZBB38C, Banneker Operating; ZBJ38C, Johnson Operating; ZBM37C, Washington Capital; ZBM38C, Washington Operating; and ZBR38C, Roosevelt Operating to the QZAB project for Roosevelt HS.
15 Reverse Pay-As-You-Go (Paygo)	Council of the District of Columbia (Council)	21-054	\$330,600	5/25/2015	This reprogramming realigns resources to facilitate the upgrade of various technologies that do not qualify for capital budget. Capital budget authority moved from the Council's project WIL04C, John A. Wilson Building Fund, to the Reverse Paygo project PA0 RPA02C, and subsequently into the Council's operating budget.
16 Pay-As-You-Go (Paygo) Capital Fund	District Department of Transportation (DDOT)	21-055	\$458,653	6/2/2015	This reprogramming ensures that DDOT is able to support the cost of construction work for the 11th Street, SE Bridges related to the presence of the CSX Railroad. Capital budget authority moved from DDOT's Transportation Operations Administration program, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Paygo Capital Fund's Paygo program, CSG 50 (Subsidies and Transfers), to fund capital project EW002C, East Washington Traffic Relief for the 11th Street, SE Bridges project.
17 Pay-As-You-Go (Paygo) Capital Fund	District Department of Transportation (DDOT)	21-056	\$345,432	5/19/2015	This reprogramming supports the traffic signal work at the intersection of 8th and Florida Ave. NW. Special Purpose Revenue operating funds budget will be reprogrammed from DDOT's Transportation Infrastructure Mitigation program to Paygo funds in the agency's CI063A Traffic Signal Construction capital project.
18 Pay-As-You-Go (Paygo) Capital Fund	District Department of Transportation (DDOT)	21-057	\$350,000	6/2/2015	This reprogramming ensures that DDOT is able to hire in-house staff and consultants to review plans, reports and permits related to GSA-funded interchange improvements. Capital budget authority moved from DDOT's Transportation Operations Administration program, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Paygo Capital Fund's Paygo program, CSG 50 (Subsidies and Transfers), to fund capital project CD044A, Anacostia Waterfront Initiative Program Management for the Malcolm X/I-295 Interchange.
19 Reverse Pay-As-You-Go (Paygo)	Department of General Services (DGS)	21-058	\$1,000,000	6/4/2015	This reprogramming supports the cost of moving demountable classrooms from Powell Elementary School to Leckie Elementary School and Truesdell Elementary School to accommodate increased student enrollment at both locations. Capital budget authority moved from DGS project AM0 GI010C, Special Education Classrooms, to the Reverse Paygo project PA0 RPA02C, and subsequently into the DGS operating budget.
20 Reverse Pay-As-You-Go (Paygo)	District of Columbia Public Schools (DCPS)	21-060	\$218,600	6/5/2015	This reprogramming supports the cost of audio-visual equipment at the Duke Ellington High School. The purchase of the equipment is ineligible for capital budget and therefore must be completed with operating budget. Capital budget authority moved from DCPS project AM0 YY159C, Ellington High School Modernization, to the Reverse Paygo project PA0 RPA02C, and subsequently into the DCPS operating budget.

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

*By Council Reprogramming Number
Capital Budget Authority and Allotment*

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
21	District Department of Transportation (DDOT)	District Department of Transportation	21-062	\$666,667	6/9/2015	This reprogramming allows DDOT to fulfill its priority requests for improvements in three Performance Parking Zones (Columbia Heights, H Street, and the Ballpark area). Capital budget authority moved from projects PM301C, In House Planning Projects; PM303C, Planning Design and Review; and PM304C, Advanced Design and Planning to projects NPP01C, Neighborhood Performance Parking and PM302C, Parking Planning.
22	Department of Parks and Recreation (DPR)	Master Lease Program	21-063	\$405,820	6/19/2015	This reprogramming supports the costs of purchasing vehicles for the DPR fleet, including one or more 42-passenger coaches to transport citizens to recreational programs throughout the District. Capital budget authority moved from various projects to the DPR project ELC DPR08C, Master Lease Purchase for Vehicles.
23	Department of Parks and Recreation (DPR)	Department of Parks and Recreation	21-064	\$150,000	6/19/2015	This reprogramming supports the costs of construction of Metro Memorial Park, which will be located at 1st Street NE and New Hampshire Avenue NE, in Ward 4. Capital budget authority moved from projects AMO - A0502C, Ward 6 Senior Wellness Center; PL108C, Big 4 Building Pool; URA37C, Urban Agriculture; CEO - LB2CEC, Library Improvements; FB0 - LB637C, E-15 Complete Modern/Renovation; HT0 - MPM02C, MMIS Upgrade; HI101C, District Operated Health Information; KA0 - AD310C, Sherman Street; and TO0 - ZA143C, DC GIS Capital Investment to DPR's project QN7MMC, Metro Memorial Park, which is being implemented by DGS.
24	Department of General Services (DGS)	Department of General Services	21-066	\$2,367,000	6/19/2015	This reprogramming supports the re-opening of Burdick Elementary School. Capital budget authority moved from projects GI010C, Special Education Classrooms; MH137C, Dunbar SHS Modernization; and NJ837C, McKinley HS/MS Modernization to project GM120C, General Miscellaneous.
25	Reverse Pay-As-you-go (Paygo)	Department of General Services (DGS)	21-067	\$431,293	6/19/2015	This reprogramming supports the cost of furniture and equipment for the Roosevelt HS Modernization project, which were deemed capital ineligible. Paygo capital budget moved from the DGS project AM0 NR939C, Roosevelt High School Modernization, to the Reverse Paygo project PA0 RPA02C, and subsequently into the DGS operating budget.
Total, Capital				\$ 23,218,005		

Special Purpose Revenue (By Council Repro. Number)

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

By Council Reprogramming Number

Special Purpose Revenue Funds

To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1 Washington Metropolitan Area Transit Authority (WMATA)	Washington Metropolitan Area Transit Authority	21-031	\$2,836,314	4/2/2015	This reprogramming ensures that WMATA is able to properly align the budget with estimated revenue for two programs. Budget authority moved from the DC Projects Only program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Debt Service program, CSG 50 (Subsidies and Transfers).
2 Department of Employment Services (DOES)	Department of Employment Services	21-041	\$3,277,828	5/4/2015	This reprogramming ensures that DOES will be able to fund the addition of 29 positions and associated operational costs needed in the Unemployment Insurance program and to fully fund existing positions in the Workforce Development program. Budget authority moved from DOES' Unemployment Insurance program, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services – Other), to the Unemployment Insurance and Workforce Development programs, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 30 (Energy, Communication, and Building Materials), 31 (Telephone, Teletype, and Telegram, Etc.), 32 (Rentals – Land and Structures), 34 (Security Services), 35 (Janitorial Services), and 70 (Equipment and Equipment Rental).
3 Department of Consumer and Regulatory Affairs (DCRA)	Department of Housing and Community Development (DHCD)	21-050	\$500,000	5/25/2015	This reprogramming ensures that DCRA is able to streamline the administrative green building processes, improve sustainability performance outcomes, and continually promote the sustainability of green building practices in the District. Budget authority moved from DHCD's Residential and Community Services division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DCRA's Permitting division, CSG 40 (Other Services and Charges).
4 Public Service Commission (PSC)	Public Service Commission	21-052	\$549,000	5/25/2015	This reprogramming ensures that the budget is aligned with revised spending plans for FY 2015. Budget authority moved from PSC's Agency Management and Utility Regulation programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental), to the Agency Management program, CSGs 32 (Rentals - Land and Structures), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
Total, Special Purpose Revenue			\$ 7,163,142		