

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



Jeffrey S. DeWitt
Chief Financial Officer

JUL 20 2016

The Honorable Muriel E. Bowser
Mayor of the District of Columbia
1350 Pennsylvania Avenue, NW, Suite 306
Washington, DC 20004

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

**SUBJECT: Summary of FY 2016 Reprogramming Requests –
January 1, 2016 through March 31, 2016**

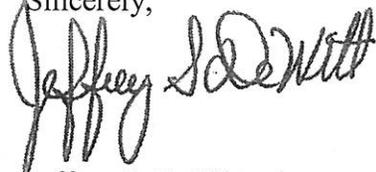
Dear Mayor Bowser and Chairman Mendelson:

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, Enterprise and Other, and Special Purpose Revenue reprogramming requests approved during the second quarter of Fiscal Year 2016. 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

FY 2016 Reprogramming Requests Summary

2nd Quarter

January 1, 2016 through March 31, 2016

Fund	Number of Reprogrammings	Amount
Local under \$500K	38	\$ 5,732,879
Special Purpose Revenue under \$500K	13	2,322,361
Dedicated Taxes under \$500k	1	63,000
Capital under \$500K	1	485,000
Enterprise and Other Funds under \$500k	1	300,000
Local Council	10	45,143,176
Special Purpose Revenue Council	2	1,809,891
Capital Council	10	17,674,874
Enterprise and Other Funds Council	1	503,309
Total	77	\$ 74,034,490

Local Funds

(Under \$500,000)

Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2016

(Under \$500,000)

Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$16,107	1/5/2016	This reprogramming enables the agency to retrofit an electrofishing research vessel. Funds moved within the Natural Resources division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 50 (Subsidies and Transfers) to CSG 70 (Equipment and Equipment Rental).
2	Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$234,800	1/20/2016	This reprogramming allows DOEE to reclassify two temporary positions hired in March 2015 to achieve communications and external affairs priorities. Funds moved from the Natural Resources and Environmental Services divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Agency Management division, CSGs 12 (Regular Pay - Other) and 14 (Fringe Benefits – Current Personnel).
3	Department of Forensic Sciences (DFS)	Department of Forensic Sciences	\$490,000	1/20/2016	This reprogramming aligns the budget for forensic science salaries, fringe benefits, equipment, supplies, and contracts necessary to perform critical public safety duties in an efficient and effective manner. Funds moved from the Crime Scene Sciences program, Comptroller Source Groups (CSGs) 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel), to the Agency Management program, CSG 40 (Other Services and Charges); the Forensic Science Laboratory program, CSGs 41 (Contractual Services - Other) and 70 (Equipment and Equipment Rental); and the Public Health Laboratory program, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
4	Office of Contracting and Procurement (OCP)	Office of Contracting and Procurement	\$410,000	1/27/2016	This reprogramming adds to the contractual services budget to meet priority deliverables. In addition, OCP will require the purchase of laptops and software for all OCP staff, both in headquarters and deployed at supporting agencies. Funds moved from the Agency Management and the Business Resources and Support Services programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Agency Management program, CSGs 41 (Contractual Services - Other) and 70 (Equipment and Equipment Rental).
5	Council of the District of Columbia (AB0)	Council of the District of Columbia	\$15,000	2/6/2016	This reprogramming allows the Council of the District of Columbia to cover travel, accommodation and other costs for the 2016 Greater Washington Hispanic Chamber of Commerce Exploratory Mission to Cuba by a Councilmember and his Chief of Staff. Funds moved within the Council Members program, from Comptroller Source Group (CSG) CSG 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
6	District of Columbia Public Library (DCPL)	District of Columbia Public Library	\$415,443	2/11/2016	This reprogramming allows the agency to address current agency priorities such as computer literacy, professional services, general maintenance, and adult services. Funds moved within the Agency Management, Library Services, and Business Operations divisions, 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) and 70 (Equipment and Equipment Rental).
7	Fire and Emergency Medical Services Department (FEMS)	Fire and Emergency Medical Services Department	\$437,178	2/17/2016	This reprogramming supports critical fleet maintenance needs. Funds moved from the Field Operations program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Operations Support program, CSG 40 (Other Services and Charges).
8	Department of Health Care Finance (DHCF)	Department of Health Care Finance	\$30,524	2/22/2016	This reprogramming allows DCHF to support costs related to the Vcare contract, which provides scheduled maintenance to keep equipment operating at peak performance. Funds moved from the Health Care Finance division to the Long Term Care division within Comptroller Source Group 50 (Subsidies and Transfers).
9	Deputy Mayor for Health and Human Services (DMHHS)	Deputy Mayor for Health and Human Services	\$87,524	2/22/2016	This reprogramming funds a temporary FTE for a Program Coordinator working with the Age Friendly DC Initiative. Funds moved within the Agency Management program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 12 (Regular Pay – Other).
10	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$343,904	2/22/2016	This reprogramming supports enrollment and programmatic changes between select schools within DC Public Schools and the Enrollment Reserve fund. Funds moved within DCPS' School-Wide division among multiple Comptroller Source Groups.
11	Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$30,000	2/23/2016	This reprogramming allows the agency to fund a position needed to review and draft the agency's legislation and regulations. Funds moved from the Agency Management and Community Relations divisions, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Agency Management division, CSGs 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).
12	Department on Disability Services (DDS)	Department on Disability Services	\$5,000	2/23/2016	This reprogramming enables the agency to establish the stipend budget for District citizens and advocates that actively participate in activities on behalf of the agency. Funds moved within the Developmental Disabilities Administration division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 40 (Other Services and Charges).
13	Department of Energy and Environment (DOEE)	Department of Employment Services	\$34,219	2/23/2016	This reprogramming allows the agency to support the salary and Fringe Benefits costs for 0.5 FTE, which will be transferred to DOES for the enforcement of transit benefit programs for employers in the District of Columbia, as required under the Sustainable D.C. Omnibus Amendment Act of 2014. Funds moved from DOEE's Policy and Sustainability program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to DOES' Labor Standards program, CSG 41 (Contractual Services Other).

Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2016

(Under \$500,000)

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
14 Fire and Emergency Medical Services Department (FEMS)	Fire and Emergency Medical Services Department	\$13,710	2/23/2016	The funds are needed to ensure that Special Operations division has up-to-date gas detection equipment. Funds moved within the Administrative Management program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 70 (Equipment and Equipment Rental).
15 Office of the Chief Medical Examiner (OCME)	Office of the Chief Medical Examiner	\$430,342	2/23/2016	This reprogramming allows the agency to support toxicology testing for the District's Synthetic Drug testing initiative, acquire specialty vehicles for the Medical Examiner's Transport Team, and purchase photographic equipment to support mortuary operations. Funds moved from the Death Investigations and Certifications and Forensic Toxicology divisions, 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 the Agency Management, Death Investigations and Certifications, and Forensic Toxicology divisions, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
16 Office of Zoning (OZ)	Office of Zoning	\$175,000	2/23/2016	This reprogramming allows OZ to provide temporary funding for critical agency operations such as conducting board hearings and maintaining the Interactive Zoning Map. Funds moved from the Agency Management program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Zoning Services program, CSG 41 (Contractual Services – Other).
17 Office of Campaign Finance (OCF)	Office of Campaign Finance	\$74,000	2/23/2016	This reprogramming covers the costs associated with e-filing systems maintenance for the OCF website, which includes technical support/maintenance of the registration system, administration modules, public reports, and data download modules. 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 CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
18 Council of the District of Columbia (AB0)	Council of the District of Columbia	\$15,000	2/27/2016	This reprogramming covers certain salary costs within a Councilmember office. 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).
19 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$22,000	2/27/2016	This reprogramming supports costs associated with membership dues, travel, and purchasing equipment. Funds moved within the Office of the Director division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
20 Deputy Mayor for Health and Human Services (DMHHS)	Deputy Mayor for Health and Human Services	\$345,834	3/1/2016	This reprogramming funds 6.0 temporary Full-Time Equivalent positions, five Outreach and Services Specialists, and an Administrative Specialist, as part of the Safer, Stronger DC Initiative. Funds moved within the Agency Management program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 12 (Regular Pay – Other).
21 Office of Planning (OP)	Office of Planning	\$441,778	3/4/2016	This reprogramming aligns the personal services budget with forecasted expenditures, supports agency staff training and the Summer Leadership Institute, and realigns funding allocated for the Cultural Plan. Funds moved from the Agency Management, Development Review and Historic Preservation, Revitalization/Design and Neighborhood Planning, and Citywide Planning divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 50 (Subsidies and Transfers), to the Agency Management, Development Review and Historic Preservation, Revitalization/Design and Neighborhood Planning, and Citywide Planning divisions, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), 15 (Overtime Pay), 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), and 41 (Contractual Services – Other).
22 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$238,999	3/21/2016	This reprogramming covers additional temporary staffing, real property litigation costs, and the mitigation of fraud during this tax season. Funds moved from the Tax Administration and Agency Management programs, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental), to the Agency Management and Tax Administration programs, CSG 40, (Other Services and Charges).
23 Fire and Emergency Medical Services Department (FEMS)	Fire and Emergency Medical Services Department	\$27,792	3/22/2016	The funds are needed to ensure that the Special Operations division has up-to-date gas detection equipment. Funds moved within the Administrative Management program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 70 (Equipment and Equipment Rental).
24 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$2,983	3/22/2016	This reprogramming allows DCPS to purchase software licenses for Watkins Elementary School. Funds moved within the DC Public Schools' division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).

Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2016

(Under \$500,000)

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
25 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$37,999	3/22/2016	This reprogramming allows OSSE to support the creation of an application system for the Mayor's Scholars Undergraduate Fund. Funds moved within the Post-Secondary Education and Workforce Readiness division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 40 (Other Services and Charges).
26 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$5,000	3/22/2016	This reprogramming allows OSSE to purchase office supplies for the Agency Financial Operations division. Funds moved within the Agency Financial Operations division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 20 (Supplies and Materials).
27 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$9,465	3/22/2016	This reprogramming allows DCPS to support equipment and technology needs at Houston Elementary School. Funds moved within the DC Public Schools' division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services - Other) to CSG 70 (Equipment and Equipment Rental).
28 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$6,251	3/23/2016	This reprogramming allows DCPS to purchase music instruments for Columbia Heights Education Campus. Funds moved within the DC Public Schools' division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 70 (Equipment and Equipment Rental).
29 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$10,000	3/23/2016	This reprogramming allows OSSE to purchase equipment for the General Counsel's Office. Funds moved within the Office of the Director's division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSG 70 (Equipment and Equipment Rental).
30 District of Columbia State Board of Education (SBOE)	District of Columbia State Board of Education	\$45,000	3/23/2016	This reprogramming provides professional development services to board and staff members. Funds moved within the State Board of Education program, from Comptroller Source Group (CSG) 12 (Regular Pay – Other) to CSG 40 (Other Services and Charges).
31 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$14,000	3/24/2016	This reprogramming allows DCPS to pay overtime associated with custodial services for LaSalle-Backus Education Campus. Funds moved within the DC Public Schools' division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and CSG 40 (Other Services and Charges) to CSG 15 (Overtime).
32 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$14,013	3/24/2016	This reprogramming allows DCPS to procure contractual services for the Blended Learning program at Malcolm X Elementary School. Funds moved within the DC Public Schools' division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental) to CSG 41 (Contractual Services - Other).
33 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$3,500	3/24/2016	This reprogramming allows DCPS to purchase custodial supplies for Langley Elementary School. Funds moved within the DC Public Schools' division, within Comptroller Source Group (CSG) 20 (Supplies and Materials).
34 Department of Corrections (DOC)	Department of Corrections	\$445,000	3/24/2016	This reprogramming allows DOC to purchase an ironer unit that will be used in the new laundry service unit within the Central Detention Facility. In addition, funds are needed to increase the budget authority for Real Time System requests within the Information Technology program as well as for the agency's Purchase Cards. Funds moved from the Inmate Health Services division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Agency Management division, CSGs 20 (Supplies and Materials), 31 (Telephone, Telegraph, Telegram, etc.), and 70 (Equipment and Equipment Rental).
35 Office of Planning (OP)	Office of Planning	\$56,962	3/24/2016	This reprogramming supports the costs for summer interns that will assist in community planning activities. Funds moved from the Citywide Planning division, Comptroller Source Groups (CSGs) 11 (Regular – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Agency Management division, CSGs 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).
36 Department of Small and Local Business Development (DSLBD)	Department of Small and Local Business Development	\$200,000	3/24/2016	This reprogramming allows the agency to redo parts of the website for Certified Business Enterprise (CBE) Connect and for a disparity study on CBEs, as requested by the Mayor. Funds moved from the Certification division, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Agency Management division, CSG 41 (Contractual Services – Other).
37 Department of Corrections (DOC)	Department of Corrections	\$264,650	3/31/2016	This reprogramming supports settlements and judgments cost, inmate work squad details, inmate records, pest control services, and Central Cell Block food contractual services. In addition, funds are needed to procure critical re-entry services and information technology software maintenance. Funds moved from the Agency Management and Inmate Services divisions, Comptroller Source Groups (CSGs) 41 (Contractual Services – Other) and 70 (Equipment and Equipment Rental), to the Agency Management, Inmate Services, and Inmate Custody divisions, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
38 Department of Parks and Recreation (DPR)	Department of Parks and Recreation	\$283,902	4/24/2016	This reprogramming allows DPR to procure office support, meet training needs, procure IT services, support senior activities, and maintain equipment for the summer feeding program. Funds moved across multiple programs and nonpersonal services Comptroller Source Groups in DPR's Local funds budget.
Total, Local		\$ 5,732,879		

Special Purpose Revenue (Under \$500,000)

Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2016

Special Purpose Revenue Funds

Special Purpose Revenue Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$11,000	1/5/2016	This reprogramming enables the agency to retrofit an electrofishing research vessel. Budget authority moved within the Natural Resources division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental) to CSG 70 (Equipment and Equipment Rental).
2	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$60,834	1/26/2016	This reprogramming allows DCPS to reimburse schools participating in the vending machine program. Budget authority moved within DCPS' Central division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 41 (Contractual Services - Other).
3	Office of the Chief Technology Officer (OCTO)	Office of the Chief Technology Officer	\$453,066	2/17/2016	This reprogramming allows OCTO to procure and provide technology services to the D.C. Health Benefit Exchange Authority (DCHBX). Specifically, it will provide IT staffing, infrastructure hosting, security and network services, software maintenance, and software renewal that is necessary for OCTO to support the DC Access System (DCAS). Budget authority moved from OCTO's Shared Infrastructure Services and Application Solutions divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), and 41 (Contractual Services – Other), to the Application Solutions, Program Management Office, Shared Infrastructure Services, and Information Security divisions, CSGs 40 (Other Services and Charges) and 41 (Contractual Services – Other).
4	Public Service Commission (PSC)	Public Service Commission	\$427,000	2/17/2016	This reprogramming allows the agency to fund essential operational expenses for maximizing the current office space, website upgrades, telecommunication services, and training costs. Budget authority moved from the Utility Regulation program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Agency Management program, CSGs 20 (Supplies and Materials), 30 (Energy, Communication, and Building Rentals), 31 (Telephone, Telegraph, Etc.), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
5	Department of Health (DOH)	Department of Health	\$143,661	2/17/2016	This reprogramming supports three current positions in the Radiation Protection Program. Funds moved within DOH's Health Care Regulation and Licensing Administration division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
6	Department of Health (DOH)	Department of Health	\$31,443	2/22/2016	This reprogramming allows the agency to support the costs associated with three current positions in the Medical Marijuana Program. Budget authority moved within DOH's Health Care Regulation and Licensing Administration division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
7	Office of the People's Counsel (OPC)	Office of the People's Counsel	\$78,748	2/22/2016	This reprogramming allows OPC to procure office furniture to accommodate current and new staff in the agency's new office space. Budget authority moved within the Office of the People's Counsel program, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 41 (Contractual Services - Other) to CSG 70 (Equipment and Equipment Rentals).
8	Department of Employment Services (DOES)	Department of Employment Services	\$125,000	2/23/2016	This reprogramming allows the agency to adequately fund activities within the Office of Administrative Hearings division. Budget authority moved from the Office of Workers' Compensation activity, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Administrative Hearings activity, CSGs 40 (Other Services and Charges) and 41 (Contractual Services - Other).
9	Department of Parks and Recreation (DPR)	Department of Parks and Recreation	\$484,050	3/1/2016	This reprogramming allows DPR to fund office support requirements, training needs, procurement of IT services, senior activities, and maintenance of equipment for the summer feeding program. Budget authority moved across multiple programs and nonpersonal services Comptroller Source Groups in DPR's Enterprise Fund Account.
10	Department of Health (DOH)	Department of Health	\$295,373	3/12/2016	This reprogramming enables the agency to fund office support needs, travel requirements, conference fees, and purchases of computer equipment and software. Funds moved within DOH's Health Care Regulation and Licensing Administration division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
11	Office of the City Administrator (OCA)	Office of the Secretary	\$39,012	3/16/2016	This reprogramming allows the Office of Labor Relations and Collective Bargaining to represent the Not-for-Profit Hospital Corporation and the University of the District of Columbia in labor relations and collective bargaining negotiations. Budget authority moved from OS' Notary Commission and Authentications program, Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental), to OCA's Labor Relations and Collective Bargaining division, CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).

Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2016

Special Purpose Revenue Funds

Special Purpose Revenue Funds

To Agency		From Agency	Amount	Date Approved	Description/Justification
12	Metropolitan Police Department (MPD)	Metropolitan Police Department	\$8,174	3/29/2016	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) 20 (Supplies) to CSGs 40 (Other Services and Charges - Other) and 70 (Equipment and Equipment Rental).
13	D.C. Taxicab Commission (DCTC)	D.C. Taxicab Commission	\$165,000	3/29/2016	This reprogramming allows DCTC to continue the transformation of the taxicab industry to include modernization of the Universal Taxicab Application and to further align the budget with projected expenditures. Budget authority moved from DCTC's Driver and Consumer Service and Enforcement and Education programs, Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental), to the Agency Management and Driver and Consumer Service programs, CSG 40 (Other Services and Charges).
Total, Special Purpose Revenue			\$ 2,322,361		

Dedicated Tax Funds

(Under \$500,000)

Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2016

(Under \$500,000)

Dedicated Taxes

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	\$63,000	3/24/2016	This reprogramming supports program activities within the Wellness and Nutrition Services division. Funds moved within the Wellness and Nutrition Services division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSGs 20 (Supplies and Materials), 31 (Telephone, Teletype, Telegram, Etc.), 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
Total, Special Purpose Revenue		\$ 63,000		

Capital Budget Authority and Allotment (Under \$500,000)

Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2016

(Under \$500,000)

Capital Budget Authority and Allotment

To Agency		From Agency	Amount	Date Approved	Description/Justification
1	Department of General Services (DGS)	Department of General Services	\$485,000	2/23/2016	This reprogramming addresses unforeseen conditions associated with the close out of the Southeast Tennis and Learning Center modernization project. Funds moved from DGS project AM0-ANR37C, Anacostia Recreation Center Modernization, to project AM0-SET38C, Southeast Tennis and Learning Center.
Total, Capital			\$ 485,000		

Enterprise and Other Funds (Under \$500,000)

Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2016

(Under \$500,000)

Enterprise and Other Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
1 DC Health Benefit Exchange Authority (HBX)	DC Health Benefit Exchange Authority	\$300,000	3/31/2016	This reprogramming covers the agency-managed rental costs for the impending relocation from 609 H Street, N.E., to the L'Enfant Plaza location. Funds moved within the IT Related Operations program, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 32 (Rentals - Land and Structures).
Total, Special Purpose Revenue		\$ 300,000		

Local Funds

(By Council Repro. Number)

Reprogramming Requests Submitted to Council - Second Quarter, Fiscal Year 2016

By Council Reprogramming Number

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	21-153	\$4,383,492	1/9/2016	This reprogramming ensures that OSSE is able to procure contractual services and staff and supports costs associated with purchasing office supplies, travel, professional fees, grants, and information technology equipment. Funds moved within OSSE's Post-Secondary Education and Workforce Readiness division, within Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 40 (Other Charges and Services), 41 (Contractual Services - Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
2	D.C. Fire and Emergency Medical Services Department (FEMS)	D.C. Fire and Emergency Medical Services Department	21-154	\$11,523,943	1/9/2016	This reprogramming ensures that FEMS has adequate funding to cover longevity pay and overtime pay, as well as to procure information technology and training services. Funds moved from FEMS' Agency Management, Agency Financial Operations, Fire Prevention and Education, Field Operations, Employee Preparedness, Operations Support, Policy and Planning, and State Safety Oversight divisions, Comptroller Source Groups (CSGs) 13 (Additional Gross Pay), 15 (Overtime Pay), 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental), to the Agency Management, Agency Financial Operations, Fire Prevention and Education, Field Operations, Employee Preparedness, Operations Support, Policy and Planning, and State Safety Oversight divisions, CSGs 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), 15 (Overtime Pay), and 40 (Other Services and Charges).
3	Department of Corrections (DOC)	Department of Corrections	21-155	\$1,794,376	1/9/2016	This reprogramming ensures that DOC is able to procure critical safety, educational, pharmaceutical, information technology, culinary, and recreational supplies, in addition to furniture for the Central Detention Facility. Funds moved from DOC's Agency Management, Inmate Services, and Inmate Custody divisions, Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 41 (Contractual Services - Other), to the Agency Management, Inmate Services, Inmate Custody, and Community Affairs divisions, CSGs 20 (Supplies and Materials), 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	21-156	\$2,047,704	1/17/2016	This reprogramming ensures that funds will be available to support 27 additional Full-Time Equivalent (FTE) positions for the Permanent Supportive Housing Program and Homelessness Services Continuum. Funds moved within DHS' Family Services Administration division, from Comptroller Source Groups (CSGs) 41 (Contractual Services – Other) and 50 (Subsidies and Transfers) to CSGs 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).
5	Office of the Mayor (EOM), Council of the District of Columbia (ABO), Office of Planning (OP), District of Columbia Department of Human Resources (DCHR), Deputy Mayor for Health and Human Services (DMHHS), Real Property Tax Appeals Commission (RPTAC), and Department of Public Works (DPW)	Workforce Investments (WI)	21-160	\$3,854,290	1/26/2016	This reprogramming funds several critical agency expansions and initiatives. Funds moved from WI's Workforce Investments program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to EOM's Office of the Mayor program, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental); Council's Council Member program, CSG 40 (Other Services and Charges); OP's Revitalization/Design and Neighborhood Planning division, CSG 41 (Contractual Services – Other); DCHR's Center for Learning and Development division, CSGs 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel); DMHHS' Agency Management and Human Support Services programs, CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 31 (Telephone, Telegraph, Telegram, Etc.), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental); RPTAC's Real Property Appeals Process program, CSG 41 (Contractual Services – Other); and DPW's Agency Management and Solid Waste Management divisions, CSGs 12 (Regular Pay – Other) and 41 (Contractual Services – Other).
6	Office of Unified Communications (OUC)	Office of the Chief Technology Officer (OCTO)	21-163	\$900,000	2/5/2016	This reprogramming ensures that the OUC will be able to cover additional costs of personnel in the emergency call center. Funds moved from OCTO's Agency Management, Agency Fiscal Operations, Application Solutions, Program Management Office, Shared Infrastructure Services, Information Security, and Technology Support Services divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 41 (Contractual Services – Other), to OUC's Emergency (911) Operations division, CSGs 11 (Regular Pay – Continuing Full Time), 13 (Additional Gross Pay), and 14 (Fringe Benefits – Current Personnel).
7	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	21-171	\$3,769,152	3/9/2016	This reprogramming ensures that DCPS will be able to support enrollment changes within multiple District schools. Funds moved within DCPS' School-Wide division, from the Enrollment Reserve fund and several schools with decreasing enrollment to multiple schools with increased enrollment, among multiple Comptroller Source Groups.

Reprogramming Requests Submitted to Council - Second Quarter, Fiscal Year 2016

By Council Reprogramming Number

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
8	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	21-174	\$606,857	3/17/2016	This reprogramming ensures that OSSE will be able to provide adult education services to District residents. Funds moved within OSSE's Post-Secondary Education and Workforce Readiness division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 50 (Subsidies and Transfers) to CSGs 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), and 70 (Equipment and Equipment Rental).
9	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	21-175	\$7,567,901	3/24/2016	This reprogramming ensures that DCPS' budget is properly aligned to accommodate changes in class sizes and DCPS initiatives. Funds moved within DCPS' Schools division among multiple Comptroller Source Groups, but did not change the overall allocation of DCPS' Local budget to schools.
10	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	21-176	\$8,695,461	3/24/2016	This reprogramming ensures that DCPS' budget is properly aligned to accommodate changes within organizations and DCPS initiatives. Funds moved within DCPS' Central Office, School Support, and School-Wide divisions among multiple personal services Comptroller Source Groups.
Total, Local				\$ 45,143,176		

Special Purpose Revenue (By Council Repro. Number)

Reprogramming Requests Submitted to Council - Second Quarter, Fiscal Year 2016

By Council Reprogramming Number

Special Purpose Revenue Funds

To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1 Department of Employment Services (DOES)	Department of Employment Services	21-161	\$500,000	2/4/2016	This reprogramming ensures that activities are aligned within the Workforce Development program. Budget authority moved within DOES' Workforce Development program, within Comptroller Source Group (CSG) 50 (Subsidies and Transfers).
2 Pay-As-You-Go (Paygo) Capital Fund	District Department of Transportation	21-164	\$1,309,891	2/9/2016	This reprogramming ensures that DDOT is able to cover costs associated with the review of plans, permit issuance, and field verification activities related to project-related construction, which impacts public safety, public transportation, and the District's physical facilities. Budget authority moved from DDOT's Planning, Policy and Sustainability Division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to a new DDOT capital project, SR319C - DC Water Long Term Control Plan (LTCP).
Total, Special Purpose Revenue			\$ 1,809,891		

Capital Budget and Allotment (By Council Repro. Number)

Reprogramming Requests Submitted to Council - Second Quarter, Fiscal Year 2016

*By Council Reprogramming Number
Capital Budget Authority and Allotment*

To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1 Department of Public Works (DPW)	Various Agencies	21-157	\$854,972	1/17/2016	This reprogramming supports the cost of acquiring heavy equipment for DPW's fleet. Budget authority moved from WMATA's project SA311C, WMATA Fund-PRIIA; ELC/EB0's project AFH14C, Temp. Construction FEMS Demountable; ELC/AM0's project PL111C, Miscellaneous Building Pool; and JA0's project HZ106C, Youth Services Administration; to KT0's project EQ903C, Heavy Equipment Acquisition-DPW; and ELC's project EQ910C, Heavy Equipment Acquisition-DPW.
2 Office of the Deputy Mayor for Planning and Economic Development (DMPED)	Office of the Deputy Mayor for Planning and Economic Development	21-159	\$3,400,000	1/26/2016	This reprogramming provides DMPED with sufficient funding to cover the defeasance of Tax Exempt General Obligation (GO) Bonds issued for the Grimke School. Budget authority moved from DMPED's projects EB343C, Georgia Avenue Great Streets; EB402C, Pennsylvania Ave. SE Properties; STH01C, Strand Theater; EB422C, Hill East; and EB404C, Lincoln Theater; to project NG516C, Grimke School Development.
3 Office of Unified Communications (OUC)	Office of Unified Communications	21-162	\$475,000	2/4/2016	This reprogramming supports the costs of upgrades of IT applications and hardware replacement of aging computer components of the 911 telecommunication system. Budget authority moved from OUC project PL403C, Underground Commercial Power Feed; to project UC2TDC, IT and Communication Upgrades.
4 Department of Youth Rehabilitation Services (DYRS)	Department of Youth Rehabilitation Services	21-165	\$4,414,996	2/18/2016	This reprogramming allows the agency to replace the current HVAC system located at New Beginnings Youth Development Center. Budget authority moved from projects SH733C, Oak Hill Youth Facility; SH734C, Backup Generator; and SH738C, DYRS YSC Gymnasium Modernization; to project SH737C, HVAC Replacement.
5 Department of General Services (DGS)	Department of General Services	21-166	\$1,000,000	2/18/2016	This reprogramming allows DGS to complete replacement of the pool house building, construct a splash pad, and address unforeseen site conditions associated with the construction of Ridge Road Recreation Center. Budget authority moved from DGS' projects Q10FGC, Fort Greble Recreation Center; and RG006C, Swimming Pool Replacement; to project QE238C, Ridge Road Recreation Center.
6 Pay-As-You-Go (Paygo) Capital Fund	Department of Housing and Community Development (DHCD)	21-167	\$1,900,000	2/23/2016	This ensures that the budget is disbursed from the appropriate fund. Budget authority moved from DHCD capital project 04002C, Property Acquisition and Disposition; through the Reverse Paygo project, RPA02C; to DHCD's operating budget.
7 Pay-As-You-Go (Paygo) Capital Fund	Department of General Services (DGS)	21-168	\$25,000	3/9/2016	The reprogramming supports the cost of furniture and design services for the Janney Elementary School capital construction project. Budget authority moved from DGS project AM0 MJ137C, Janney Elementary School; through the Reverse Paygo project, PA0 RPA02C; to the DGS Local funds budget.
8 Pay-As-You-Go (Paygo) Capital Fund	Department of General Services (DGS)	21-169	\$6,359	3/9/2016	This reprogramming supports the cost of furniture, fixtures, and equipment for the modernization of the River Terrace Education Campus. Budget authority moved from DGS project AM0 YY1RTC, River Terrace Education Campus Modernization; through the Reverse Paygo project, PA0 RPA02C; to the DGS Local funds budget.
9 Department of General Services (DGS)	Department of General Services (DGS)	21-172	\$5,500,000	3/10/2016	This reprogramming allows DGS to complete the construction of the stadium complex and associated site improvements planned for the Ballou HS modernization project. Operating Budget authority of \$4,335,000 moved from DGS' Facilities Program – General Maintenance, Auto Fuel, and Asset Management, while capital funding of \$1,165,000 moved from projects BC101C, Facility Condition Assessment; and PL902C, Critical Capital Renewal; to project NA637C, Ballou HS Capital Modernization.
10 Pay-As-You-Go (Paygo) Capital Fund	Department of General Services (DGS)	21-173	\$98,547	3/10/2016	This reprogramming funds information technology, audio, visual, and security equipment for the Shepherd Elementary School Modernization. Budget authority moved from project AM0 YY171C, Shepherd Park Elementary School Modernization; through the Reverse Paygo project, PA0 RPA02C; to the DGS Local funds budget.
Total, Capital			\$ 17,674,874		

Enterprise and Other Funds (By Council Repro. Number)

Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2016

By Council Reprogramming Number

Enterprise and Other Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	D.C. Health Benefit Exchange (HBX)	D.C. Health Benefit Exchange	21-170	\$503,309	3/9/2016	This reprogramming supports program activities within the Wellness and Nutrition Services division. Funds moved within the Wellness and Nutrition Services division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSGs 20 (Supplies and Materials), 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
Total, Special Purpose Revenue			\$ 503,309			