

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



Jeffrey S. DeWitt
Chief Financial Officer

AUG 18 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 –
April 1, 2016 through June 30, 2016**

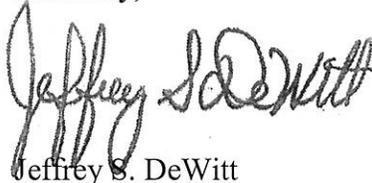
Dear Mayor Bowser and Chairman Mendelson:

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, and Special Purpose Revenue reprogramming requests approved during the third 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 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

3rd Quarter

April 1, 2016 through June 30, 2016

Fund	Number of Reprogrammings	Amount
Local under \$500K	75	\$ 11,191,934
Special Purpose Revenue under \$500K	13	2,471,673
Capital under \$500K	2	542,022
Local Council	7	14,540,899
Special Purpose Revenue Council	2	2,152,850
Capital Council	14	16,729,600
Total	113	\$ 47,628,978

Local Funds

(Under \$500,000)

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

(Under \$500,000)

Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Office of the Chief Technology Officer (OCTO)	Office of the Chief Technology Officer	\$ 176,318	4/1/2016	This reprogramming allows OCTO to provide contractual services resources to support DC Geographic Information System (GIS) program activities. Funds moved within the Application Solutions division, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 70 (Equipment) to CSG 41 (Contractual Services – Other).
2	Office of the Inspector General (OIG)	Office of the Inspector General	\$ 198,764	4/1/2016	This reprogramming supports facility maintenance costs for office space and to purchase computers for new staff members. Funds moved from the Agency Management and Accountability, Control, and Compliance programs, from Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Agency Management program, CSG 40 (Other Services and Charges).
3	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 8,000	4/4/2016	This reprogramming enables DCPS to procure contractual services for the Walker-Jones Education Campus. Funds moved within the DC Public Schools' division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 41 (Contractual Services – Other).
4	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 30,477	4/4/2016	This reprogramming allows DCPS to purchase general and custodial supplies and furniture for the Raymond Education Center. Funds moved within the DC Public Schools' division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
5	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 15,960	4/5/2016	This reprogramming allows DCPS to purchase electronic learning materials, equipment, library books, and for travel expenses for School Without Walls High School. Funds moved within the DC Public Schools' division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
6	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 25,500	4/5/2016	This reprogramming allows DCPS to purchase office and health supplies and equipment, procure contractual services, and pay for travel expenses for School Without Walls at Francis Stevens. Funds moved within the DC Public Schools' division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
7	Statehood Initiatives Agency (SIA)	Statehood Initiatives Agency	\$ 100,000	4/5/2016	This reprogramming covers goods and services needed for the effective execution of programs and activities promoting statehood and voting rights for citizens of the District of Columbia. Funds moved within the New Columbia Statehood Commission's program, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
8	District of Columbia Public Library (DCPL)	District of Columbia Public Library	\$ 313,862	4/5/2016	This reprogramming allows DCPL to correctly allocate funding to the appropriate funding source and help support the Books from Birth program. Funds moved within the Library Services division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 40 (Other Services and Charges).
9	Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 21,700	4/6/2016	This reprogramming covers higher-than-anticipated salary costs within a Councilmember office. Funds moved from the Council Central Office program, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Council Members program, CSG 11 (Regular Pay – Continuing Full Time).
10	Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 15,000	4/6/2016	This reprogramming covers certain operational costs within a Councilmember office. Funds moved within the Council Members program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to CSG 40 (Other Services and Charges).
11	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 4,969	4/13/2016	This reprogramming allows DCPS to support custodial services at Roosevelt High School. Funds moved within the DC Public Schools' division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 20 (Supplies and Materials).
12	Office of the Deputy Mayor for Education (DME)	Office of the Deputy Mayor for Education	\$ 150,000	4/13/2016	This reprogramming provides sub-grants to the University of the District of Columbia. Funds moved within the Agency Oversight and Support program, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 50 (Subsidies and Transfers).
13	Office of the City Administrator (OCA)	Office of the City Administrator	\$ 80,000	4/13/2016	This reprogramming allows the Office of Labor Relations and Collective Bargaining cover contractual services costs and fund a technology project that will support the generation of meaningful reports to track the progress of arbitrations, unfair labor practice complaints, and collective bargaining agreement negotiations. Funds moved within OCA's Labor Relations and Collective Bargaining program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to 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 2016

(Under \$500,000)

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
14 Office of the Tenant Advocate (OTA)	Office of the Tenant Advocate	\$ 165,000	4/19/2016	This reprogramming supports marketing costs for the Annual Tenant Summit and the expansion of current office space to accommodate new employees. Funds moved from the Administrative Services, Legal Representation, Policy Advocacy, and Case Management Administration and Community Outreach programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel), to the Administrative Services program, CSG 40 (Other Services and Charges).
15 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 495,000	4/20/2016	This reprogramming enables DCPS to achieve revised programmatic goals within the Central Administration and School Support Offices. Funds moved within DCPS' Central and School Support divisions, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
16 Department of Employment Services (DOES)	Department of Employment Services	\$ 30,000	4/26/2016	This reprogramming covers residential space costs for the Summer Intensive Training program. Funds moved within the Workforce Development division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 70 (Equipment and Equipment Rental).
17 Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$ 234,000	4/26/2016	This reprogramming ensures that the agency is able to meet its obligation for a federal grant's local maintenance of effort requirements. Funds moved within the Environmental Services division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 50 (Subsidies and Transfers) to CSGs 20 (Supplies and Materials), 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
18 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 20,000	4/28/2016	This reprogramming allows DCPS to procure contractual services for Miner Elementary School. Funds moved within the DC Public Schools' division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental) to CSG 41 (Contractual Services - Other).
19 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 16,000	4/28/2016	This reprogramming allows DCPS to procure contractual services, grants and gratuities, and purchase general supplies for Hendley Elementary School. Funds moved within the DC Public Schools' division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSGs 20 (Supplies and Materials), 41 (Contractual Services - Other), and 50 (Subsidies and Transfers).
20 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 21,022	4/28/2016	This reprogramming allows DCPS to support educational field trips and the year-end science fair for Leckie Elementary School. Funds moved within the DC Public Schools' division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental) to CSG 20 (Supplies and Materials).
21 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 6,427	4/28/2016	This reprogramming allows DCPS to support professional development for staff at Cardoza Education Campus. 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).
22 Department of Employment Services (DOES)	Department of Employment Services	\$ 380,000	4/28/2016	This reprogramming allows DOES to provide more intensive services, such as case management and training for returning residents participating in the Transitional Employment Program (TEP). Funds moved within the Workforce Development division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 11 (Regular Pay – Continuing Full Time), 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
23 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 113,820	4/28/2016	This reprogramming allows DCPS to support organization restructuring and program initiatives within DCPS' Central Administration and School Support Offices. Funds moved within DCPS' Central and School Support divisions, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental) to CSGs 40 (Other Services and Charges) and 41 (Contractual Services – Other).
24 Department of Health Care Finance (DHCF)	Department of Health Care Finance	\$ 69,799	4/28/2016	This reprogramming supports additional positions for eligibility determination. Funds moved from the Agency Management division, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Health Care Policy and Planning division, CSGs 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).
25 Office of Cable Television, Film, Music, and Entertainment (OCTFME)	Office of Cable Television, Film, Music, and Entertainment	\$ 128,000	5/3/2016	This reprogramming allows the agency to properly support its sponsorship programs and aligns the personal services budget with anticipated expenditures. Funds moved within the Office of Motion Picture program, from Comptroller Source Groups (CSGs) 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 40 (Other Services and Charges) to CSGs 11 (Regular Pay – Continuing Full Time) and 40 (Other Services and Charges).
26 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 50,000	5/3/2016	This reprogramming allows OSSE to provide grants to local education agencies for the College, Credential, and Career Ready Summer program. Funds moved within OSSE's Special Education 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 2016

(Under \$500,000)

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
27 Office of Administrative Hearings (OAH)	Office of Administrative Hearings	\$ 267,100	5/3/2016	This reprogramming allows OAH to: (1) increase functionality of the case management system, eCourt; (2) support funding for a part-time IT contractor within the Office of the Chief Financial Officer; (3) procure an increased level of transcription and translation services; (4) establish a professional development budget for judges, attorneys, and agency staff; (5) procure audio-visual maintenance support; and (6) procure services to modify current office space. 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 Judicial and Court Counsel programs, CSGs 40 (Other Services and Charges) and 41 (Contractual Services - Other).
28 Office of Police Complaints (OPC)	Office of Police Complaints	\$ 69,890	5/4/2016	This reprogramming allows the agency to provide overtime and nonpersonal services funding to fulfill mission-critical activities within the agency. Funds moved from the Agency Management, Policy Recommendation, and Complaint Resolution programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Agency Management and Complaint Resolution programs, CSGs 15 (Overtime Pay), 20 (Supplies and Materials), 31 (Telephone, Teletype, Telegram, Etc.), 40 (Other Services and Charges), and 41 (Contractual Services - Other).
29 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$ 410,000	5/9/2016	This reprogramming covers costs associated with the agency's risk assessment contract, accounting requirements for the University of the District of Columbia, software costs for the Revenue Analysis program, and office support for the Agency Management program. Funds moved from the Agency Management and Budget Development and Execution programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 70 (Equipment and Equipment Rental), to the Agency Management, Financial Operations and Systems, and Revenue Analysis programs, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services - Other).
30 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 9,000	5/11/2016	This reprogramming allows DCPS to cover out-of-city travel expenses for the Office of the Chief Financial Officer's employees. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 40 (Other Services and Charges).
31 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 6,000	5/11/2016	This reprogramming allows OSSE to support out-of-state travel expenses for the Special Education division's staff. Funds moved within OSSE's Special Education division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 40 (Other Services and Charges).
32 Executive Office of the Mayor (EOM)	Executive Office of the Mayor	\$ 6,000	5/12/2016	This reprogramming aligns the agency's Office of Partnerships and Grant Services budget with anticipated expenditures. Funds moved within the Office of Community Affairs program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 70 (Equipment and Equipment Rental).
33 Corrections Information Council (CIC)	Corrections Information Council	\$ 45,008	5/16/2016	This reprogramming ensures that CIC is able to cover the expenditures related to printing, postage, travel, professional services and fees, conference fees and dues, Information Technology software maintenance, and supplies needed for the remainder of the year. Funds moved within the Prison Well-Being program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
34 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 3,000	5/18/2016	This reprogramming covers the procurement of certain services for the Committee on Business, Consumer and Regulatory Affairs. Funds moved from the Council Members program, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to the Committees program, CSG 40 (Other Services and Charges).
35 Corrections Information Council (CIC)	Corrections Information Council	\$ 15,000	5/18/2016	This reprogramming supports the costs of general and custodial supplies for Bruce-Monroe Elementary School. Funds moved within the DC Public Schools division, Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 20 (Supplies and Materials).
36 Office of Employee Appeals (OEA)	Office of Employee Appeals	\$ 73,216	5/18/2016	This reprogramming allows OEA to pay for website upgrades, judicial training, and computer upgrades. Funds moved within the Agency Management and Adjudication programs, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
37 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 3,801	5/25/2016	This reprogramming supports custodial services and purchase general office supplies for Drew Elementary School. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 20 (Supplies and Materials).
38 Department of Housing and Community Development (DHCD)	Department of Housing and Community Development	\$ 20,688	5/26/2016	This reprogramming allows DHCD to retain an employee contract and cover the cost of replacing software for the hearing room. Funds moved from the Rental Housing Commission division, Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental), to the Agency Management division, CSG 40 (Other Services and Charges).

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

(Under \$500,000)

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
39 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$ 225,000	5/27/2016	This reprogramming allows the OCFO to cover funding for temporary staff in the Customer Service Administration during the tax filing season, support the enhancement of real property appeals litigation, and pay for Lexus/Nexis fraud software costs. Budget authority moved within the Tax and Revenue program, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services – Other) to CSG 40 (Other Services and Charges).
40 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 10,000	5/31/2016	This reprogramming covers the procurement of certain services within the office of a Council member. Funds moved within the Council Members program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
41 Office of Contracting and Procurement (OCP)	Office of Contracting and Procurement	\$ 200,000	5/31/2016	This reprogramming supports new enhancements for the Procurement Automated Support System (PASS). These enhancements will implement the OCP requisition Workload Dashboard, improve the Acquisition Planning tool, and update the latest version of commodity codes implementation. Funds moved from the Procurement program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Agency Management program, CSG 40 (Other Services and Charges).
42 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 28,000	6/1/2016	This reprogramming allows DCPS to purchase equipment needed for professional development in the Art, Music, and Science Departments at Cardozo 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).
43 Department of Employment Services (DOES)	Department of Employment Services	\$ 445,025	6/2/2016	This reprogramming covers projected payroll costs for WAE employees through the end of the fiscal year. Funds moved within DOES' Workforce Development program, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).
44 Department of Housing and Community Development (DHCD)	Department of Housing and Community Development	\$ 193,248	6/6/2016	This reprogramming allows DHCD to execute critical façade improvement projects on a priority neighborhood commercial corridor that includes the blocks from 400-2000 Rhode Island Avenue, NE. Funds moved within the Residential and Community Services division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 50 (Subsidies and Transfers).
45 Office of the Secretary (OS)	Office of the City Administrator (OCA)	\$ 200,000	6/8/2016	This reprogramming supports normal operations in the Office of the Secretary for the remainder of the fiscal year. Funds moved from OCA's Agency Management program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to OS's Agency Management program, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services – Other).
46 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 18,500	6/9/2016	This reprogramming allows DCPS to procure contract services for summer program initiatives and support general education needs at Kramer Middle School. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 20 (Supplies and Materials) and 41 (Contractual Services - Other).
47 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 30,834	6/10/2016	This reprogramming supports the maintenance and upgrade of OSSE's Microsoft desktop software. Funds moved within OSSE's Office of the Chief Information Officer, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 70 (Equipment and Equipment Rental).
48 Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$ 66,000	6/13/2016	This reprogramming ensures that the agency is able to meet its obligation for a federal grant's local maintenance of effort requirements. Funds moved within the Environmental Services division, from Comptroller Source Groups (CSGs) 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel) to CSGs 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 50 (Subsidies and Transfers).
49 Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$ 92,500	6/13/2016	This reprogramming allows DOEE to acquire temporary services for specific administrative and technical tasks, install a removable folding wall, purchase and install desk phones for new employees, and partially fund a leadership development program for managers within the agency. Funds moved from the Natural Resources, Environmental Services, and Green Economy divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12, (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel), to the Agency Management division, CSGs 31 (Telephone, Telegraph, Telegram, Etc.) and 40 (Other Services and Charges).
50 Office of Contracting and Procurement (OCP)	Office of Contracting and Procurement	\$ 40,000	6/14/2016	This reprogramming supports projected payroll costs. Funds moved within the Agency Management program, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 13 (Additional Gross Pay).
51 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$ 475,000	6/15/2016	This reprogramming covers higher-than-anticipated merchant fees. Funds moved within the Finance and Treasury program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 41 (Contractual Services – Other).

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

(Under \$500,000)

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
52 Office of the Inspector General (OIG)	Office of the Inspector General	\$ 450,000	6/15/2016	This reprogramming realigns the budget for personal and nonpersonal services to meet current operational needs. Funds moved from OIG's Accountability, Control and Compliance and Law Enforcement and Compliance programs, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Agency Management program, CSG 40 (Other Services and Charges).
53 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 65,150	6/15/2016	This reprogramming allows OSSE to provide funding to the School Technology Fund grant recipients. Funds moved from OSSE's Early Childhood Education division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Office of the Chief Information Officer division, CSG 50 (Subsidies and Transfers).
54 Department of Employment Services (DOES)	Department of Employment Services	\$ 469,000	6/15/2016	This reprogramming enables DOES to upgrade and maintain several software systems for the agency's community conference rooms, purchase necessary equipment to support contract staff, complete space renovations, and procure additional supplies for the remainder of the year. Funds moved from the Agency Management division, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Agency Management and Unemployment Insurance divisions, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
55 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 276,622	6/15/2016	This reprogramming supports costs associated with data and assessment research within the Office of Enterprise Data Management. Funds moved within OSSE's Office of the Director division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 40 (Other Services and Charges).
56 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 11,000	6/16/2016	This reprogramming allows DCPS to conduct a professional development session on climate and culture at Stuart-Hobson Middle School. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 41 (Contractual Services – Other).
57 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 20,200	6/16/2016	This reprogramming allows DCPS to support costs associated with custodial overtime, administrative premiums, educational supplies, uniforms, and IT hardware for Hart Middle School. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 13 (Additional Gross Pay), 15 (Overtime Pay), 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
58 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 16,000	6/16/2016	This reprogramming supports the costs associated with educational materials and technology needs for Stuart-Hobson Middle School students. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
59 Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$ 80,000	6/22/2016	This reprogramming allows DOEE to purchase community engagement materials to educate the public about the recently enacted foam ban and the Sustainable DC plan. Funds moved within the Policy and Sustainability division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 20 (Supplies and Materials) to CSG 40 (Other Services and Charges).
60 Department of Forensic Sciences (DFS)	Metropolitan Police Department (MPD)	\$ 199,939	6/22/2016	This reprogramming allows MPD to purchase vehicles and equipment for DFS' Crime Scene Response unit. Funds moved from MPD's Investigative Services Bureau division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DFS' Crime Scene Sciences program, CSG 70 (Equipment and Equipment Rental).
61 Office of Administrative Hearings (OAH)	Office of Administrative Hearings	\$ 111,100	6/22/2016	This reprogramming allows OAH to: (1) procure office supplies and equipment; (2) procure office furniture; (3) purchase postage; (4) support costs of training for new Administrative Law Judges; and (5) support funding for an IT contractor from the Office of the Chief Technology Officer. Funds moved from the Judicial and Court Counsel programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Judicial program, CSGs 40 (Other Services and Charges) and 41 (Contractual Services – Other).
62 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 489,967	6/22/2016	This reprogramming supports the costs associated with purchasing supplies, printing, professional development, and Phase One Modernizations. Funds moved within DCPS' Central and School Support divisions, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
63 Department of Employment Services (DOES)	Department of Employment Services	\$ 127,000	6/22/2016	This reprogramming supports the Wage Theft Prevention Act and public hearings for Worker's Compensation. Funds moved within the Agency Management and Labor Standards divisions, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 70 (Equipment and Equipment Rental) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services – Other).

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

(Under \$500,000)

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
64 District of Columbia Office on Aging (DCOA)	District of Columbia Office on Aging	\$ 380,276	6/22/2016	This reprogramming supports sub-grantees for In-Home and continuing care services, contract and procurement services, and travel expenses. Funds moved from the Agency Management and Home and Community Based Support programs, Comptroller Source Groups (CSGs) 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), and 41 (Contractual Services - Other), to the Agency Management and In-Home and Continuing Care programs, CSGs 40 (Other Services and Charges) and 50 (Subsidies and Transfers).
65 Office of the Chief Medical Examiner (OCME)	Office of the Chief Medical Examiner	\$ 489,692	6/22/2016	This reprogramming allows OCME to cover costs associated with legal liabilities, upgrade OCME's information technology infrastructure, perform facility electrical upgrades, provide employee training, and support the first annual National Capital Region Mass Fatality Symposium and Exercise. Funds moved from the Agency Management, Death Investigations and Certifications, Fatality Review Committees, and Forensic Toxicology divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), and 40 (Other Services and Charges), to the Agency Management and Death Investigations and Certifications divisions, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
66 Office of Unified Communications (OUC)	Office of Unified Communications	\$ 150,000	6/22/2016	This reprogramming allows OUC to provide additional in-service training opportunities for current and recently hired 911 staff. Funds moved within the Emergency (911) Operations division, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
67 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 7,225	6/23/2016	This reprogramming supports the costs of instructional technology for the West Education Campus. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 70 (Equipment and Equipment Rental).
68 Department of Employment Services (DOES)	Department of Employment Services	\$ 390,000	6/23/2016	This reprogramming supports implementation of the Work Innovation and Opportunity Act. Funds moved within the Agency Management, Agency Financial Operations, and Workforce Development divisions, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), and 70 (Equipment and Equipment Rental) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
69 District of Columbia National Guard (DCNG)	District of Columbia National Guard	\$ 58,000	6/23/2016	This reprogramming allows DCNG to support the Annual Summer Youth Leaders Program for youth in the District and surrounding areas. Funds moved from the Agency Management program, Comptroller Source Group (CSG) 40 (Other Services and Charges), to Youth Programs, CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
70 Office of Finance and Resource Management (OFRM)	Office of Finance and Resource Management	\$ 140,000	6/27/2016	This reprogramming covers the projected nonpersonal services deficit. Funds moved from the Financial Management division, Comptroller Source Groups (CSGs) 11 (Regular – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Financial Management and Resource Management divisions, CSG 40 (Other Services and Charges).
71 Office of Risk Management (ORM)	Office of Risk Management	\$ 498,775	6/29/2016	This reprogramming ensures that budgetary resources are available for projected nonpersonal services costs to support 11 new Full-Time Equivalent positions approved for FY 2017. Funds moved from the Agency Management, Insurance, Public Sector Workers' Compensation, and Tort Liability programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel), to the Agency Management program, CSGs 20 (Supplies and Materials), 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
72 Office of Victim Services and Justice Grants (OVSJG)	Office of Victim Services and Justice Grants	\$ 240,000	6/29/2016	This reprogramming adequately funds the Sex Offender Registration and Notification Act, covers staff training and associated travel, and updates technology hardware and software. Funds moved within the Justice Grants Administration program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 12 (Regular Pay – Other) to CSGs 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), and 50 (Subsidies and Transfers).
73 Department of Corrections (DOC)	Department of Corrections	\$ 310,396	6/30/2016	This reprogramming allows DOC to support critical applications and database upgrades to meet business demands, and to cover the costs associated with a fleet management lease, inmate transportation cages, Global Positioning System (GPS) tracking units, and light/siren packages for vehicles. Funds moved within the Agency Management division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental) to CSGs 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
74 Office of the Chief Technology (OCTO)	Office of the Chief Technology	\$ 264,164	6/30/2016	This reprogramming provides funding for additional contractors to support the Microsoft Office 365 email migration and eDiscovery projects. Funds moved within the Infrastructure and Communication Technology division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 41 (Contractual Services – Other).

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

(Under \$500,000)

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
75 Deputy Mayor for Health and Human Services (DMHHS)	Deputy Mayor for Health and Human Services	\$ 125,000	6/30/2016	This reprogramming allows DMHHS to provide temporary staffing to support the Safer, Stronger DC Community Partnerships program and the transition of the DC Trust. Additionally, funds are needed to support the design and printing for the Age-Friendly DC 2016 Progress Report. Funds moved from the Agency Management program, Comptroller Source Groups (CSGs) 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel), to the Human Support Services program, CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
Total, Local		\$ 11,191,934		

Special Purpose Revenue (Under \$500,000)

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

(Under \$500,000)

Special Purpose Revenue Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Department of General Services (DGS)	Department of General Services	\$ 225,376	4/20/2016	This reprogramming covers the costs associated with the conversion of three contractors to Full Time Equivalent (FTE) employees in the Eastern Market fund. Budget authority moved within DGS' Asset Management program, from Comptroller Source Groups (CSGs) 35 (Occupancy Fixed Costs), 40 (Other Services and Charges) and 41 (Contractual Services – Other) to CSGs 12 (Regular Pay - Other) and 14 (Fringe Benefits – Current Personnel).
2	Captive Insurance Agency (CIA)	Captive Insurance Agency	\$ 66,825	5/4/2016	This reprogramming covers the projected personal services cost of 1.0 temporary Full Time Equivalent (FTE) position for the remainder of FY 2016. Budget authority moved within the Captive Operations program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).
3	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 60,000	5/4/2016	This reprogramming covers costs for general supplies, equipment, and out-of-city travel. Budget authority moved within OSSE's Office of the Chief Operating Officer division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
4	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 50,000	5/18/2016	This reprogramming covers the salary and benefit costs for an Attorney Advisor position in the Education Licensure Commission program. Budget authority moved within OSSE's Post-Secondary Education and Workforce Readiness division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
5	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$ 407,934	6/1/2016	This reprogramming supports the collection of additional revenue in certain funds; specifically, to cover higher asset management contract costs in the Finance and Treasury program. Budget authority moved from the Tax and Revenue, Finance and Treasury, Information Systems, and Financial Operations and Systems programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 41 (Contractual Services – Other), to the Finance and Treasury program, CSGs 40 (Other Services and Charges) and 41 (Contractual Services – Other).
6	Alcoholic Beverage Regulation Administration (ABRA)	Alcoholic Beverage Regulation Administration	\$ 134,000	6/13/2016	This reprogramming supports the build-out of additional office space, FileNet – Accela Cloud infrastructure migration, the purchase of two vehicles, and increased telecommunication services. Budget authority moved within the Agency Management program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSGs 30 (Telephone, Telegraph, Telegram), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
7	Department of Corrections (DOC)	Department of Corrections	\$ 184,729	6/22/2016	This reprogramming allows DOC to procure computer equipment, meal incentives, recreational supplies, educational supplies, furniture, smart-trip cards, a television, re-entry educational supplies, and professional services. Budget authority moved from the 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).
8	District of Columbia Department of Human Resources (DCHR)	Office of the Chief Technology Officer (OCTO)	\$ 140,957	6/22/2016	This reprogramming allows DCHR to spend the revenue collected through the DC Retirement Board (DCRB). Budget authority moved from OCTO's Infrastructure and Communication Technology division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to DCHR's Benefit and Retirement Administration division, CSGs 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).
9	Public Service Commission (PSC)	Public Service Commission	\$ 340,000	6/22/2016	This reprogramming funds essential operational expenses including audio visual equipment, temporary legal services, and the development of a formal case tracking system. Budget authority moved within the Agency Management program, from Comptroller Source Group (CSG) 32 (Rentals – Land and Structures) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
10	Office of the Chief Technology Officer (OCTO)	Office of the Chief Technology Officer	\$ 141,852	6/22/2016	This reprogramming allows OCTO to procure and provide technology services to the D.C. Health Benefit Exchange Authority. Budget authority moved from OCTO's Application Solutions and Infrastructure and Communication Technology divisions, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services – Other), to the Infrastructure and Communication Technology division, CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 70 (Equipment and Equipment Rental).
11	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 10,000	6/23/2016	This reprogramming supports educator recognition "Teacher of the Year" awards and membership dues for the Local Education Agency Institute. Budget authority moved within OSSE's Elementary and Secondary Education division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSGs 40 (Other Services and Charges) and 50 (Subsidies and Transfers).

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

(Under \$500,000)

Special Purpose Revenue Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
12	D.C. Taxicab Commission (DCTC)	D.C. Taxicab Commission	\$ 220,000	6/23/2016	This reprogramming covers additional costs associated with the Transport DC initiative and projected expenditures for temporary services. Budget authority moved from DCTC's Enforcement and Education program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Agency Management and Driver and Consumer Service programs, CSGs 40 (Other Services and Charges) and 50 (Subsidies and Transfers).
13	Office of the People's Counsel (OPC)	Office of the People's Counsel	\$ 490,000	6/30/2016	This reprogramming allows OPC to support personal services expenses, legal services, telecommunications, travel expenses related to staff training, and office equipment. Budget authority moved within the Agency Management, Agency Financial Operations, and Office of People's Counsel programs, from Comptroller Source Group (CSG) 32 (Rentals – Land and Structures) to CSGs 11 (Regular Pay – Continuing Full Time), 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 31 (Telephone, Telegraph, Telegram, etc.), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rentals).
Total, Special Purpose Revenue			\$ 2,471,673		

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

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

(Under \$500,000)

Capital Budget Authority and Allotment

To Agency		From Agency	Amount	Date Approved	Description/Justification
1	Office of the Chief Technology Officer (OCTO)	Fire and Emergency Medical Services Department (FEMS) and District Department of Transportation (DDOT)	\$ 161,750	5/4/2016	This reprogramming allows OCTO to upgrade DDOT's server; purchase software and a server that will link registered Automated External Defibrillators (AEDs) to the Computer-Aided Dispatch (CAD) system; and digitize department manuals, order books, and upgrade the intranet. Budget authority moved from FEMS' project JGH14C, John H. Glenn Jr. Fireboat; and two DDOT projects, AD310C, Sherman Street; and PM301C, In-House Planning; to OCTO's project N1704C, IT Infrastructure Implementation.
2	District of Columbia Public Library (DCPL)	District of Columbia Public Library	\$ 380,272	6/10/2016	This reprogramming allows the agency to complete the renovation of the Palisades Neighborhood Library. Budget authority moved from DCPL projects BEN37C, New Benning Branch Library; FGR37C, Francis A. Gregory Library; FS237C, Petworth Renovation; LB337C, Mt. Pleasant Library; NEL38C, Northeast Library; TEN37C, Tenley-Friendship Branch Library; WAH38C, Washington Highlands; and WTD37C, Watha T. Daniel Renovation; to project PAL37C, Palisades Library.
Total, Capital			\$ 542,022		

Local Funds

(By Council Repro. Number)

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

By Council Reprogramming Number

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Department of Housing and Community Development (DHCD)	Department of Housing and Community Development	21-181	\$ 2,088,596	5/3/2016	This reprogramming ensures all personal services costs are properly aligned across all divisions and activities. Funds moved from DHCD's Agency Management, Residential and Community Services, Housing Regulation Administration, and Rental Housing Commission divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 13 (Additional Gross Pay), 14 (Fringe Benefits), 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental), to the Agency Management, Residential and Community Services, Housing Regulation Administration, and Rental Housing Commission divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), 14 (Fringe Benefits), and 15 (Overtime Pay).
2	Department of Youth Rehabilitation Services (DYRS)	Department of Youth Rehabilitation Services	21-183	\$ 3,199,000	5/12/2016	This reprogramming ensures that DYRS is able to cover professional services, equipment and machinery, and furniture and fixture costs, including a technical certification workshop for youth and the installation of security cameras at Group Home facilities. Funds moved from DYRS' Youth and Family Programs division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Agency Management, Office of the Director, and Strategic Planning and Performance Management divisions, CSGs 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
3	Office of the Superintendent of Education (OSSE)	Office of the Superintendent of Education	21-184	\$ 3,646,634	5/12/2016	This reprogramming ensures that OSSE is able to comply with requirements set by the Healthy Tots Act of 2014 legislation. Funds moved from OSSE's Elementary and Secondary Education and Wellness and Nutrition Services divisions to the Wellness and Nutrition Services division, between Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 50 (Subsidies and Transfers).
4	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	21-187	\$ 1,651,730	5/24/2016	This reprogramming ensures that DCPS is able to procure contractual services to support DC Net WAN, internet services, sustainability initiatives, and travel expenses. Funds moved within DCPS' Central Offices and School Support divisions, 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).
5	Department of Employment Services (DOES)	Department of Employment Services	21-191	\$ 645,000	6/20/2016	This reprogramming ensures that DOES is able to cover projected payroll costs for Local Adult Training activities through the end of the fiscal year. Funds moved within DOES' Workforce Development program, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
6	Department of Forensic Sciences (DFS)	Department of Forensic Sciences	21-194	\$ 1,399,939	6/23/2016	This reprogramming ensures that DFS is able to meet its public safety duties by realigning the budget for forensic science salaries, Fringe Benefits, equipment, supplies, and contractual costs across agency programs. Funds moved from DFS's Agency Management, Advisory Board, and Crime Scene Sciences 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, Advisory Board, and Public Health Laboratory programs, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
7	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	21-199	\$ 1,910,000	6/28/2016	This reprogramming supports a major replacement of aging computer network infrastructure, the Integrated Data Capture System, which supports the front-end processing of tax returns. Funds moved from OCFO's Agency Management, Financial Operations and Systems, Budget Execution and Development, Information Systems, and Integrity and Oversight programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Tax Administration and Information Systems programs, CSGs 41 (Contractual Services – Other) and 70 (Equipment and Equipment Rental).
Total, Local				\$ 14,540,899		

Special Purpose Revenue (By Council Repro. Number)

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

By Council Reprogramming Number

Special Purpose Revenue Funds

To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1 District Department of Transportation (DDOT) and Pay-As-You-Go (Paygo) Capital	District Department of Transportation	21-180	\$ 458,653	4/25/2016	This reprogramming ensures that DDOT is able to complete project requirements (structural lining of the impacted sewer pipes) for the 11th Street Corridor Design/Build project and to fulfill the terms of the June 17, 2014 Memorandum of Agreement between DC Water and the District of Columbia. Budget authority moved from DDOT's Transportation Operations division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Paygo Capital program, CSG 50 (Subsidies and Transfers), to fund capital project CD056A, 11th Street, SE Bridges project.
2 Office of Cable Television, Film, Music, and Entertainment (OCTFME)	Office of Cable Television, Film, Music, and Entertainment	21-186	\$ 1,694,197	5/26/2016	This reprogramming ensures that OCTFME is able to upgrade broadcasting equipment in Council Hearing Rooms, upgrade data lines for the radio station, increase security services, support marketing and sponsorship activities, provide employee training, and cover projected overtime costs. Budget authority moved within Agency Management and Office of Cable Television programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 30 (Energy, Communication, and Building Rentals), 35 (Occupancy Fixed Costs), 40 (Other Services and Charges), and 50 (Subsidies and Transfers) to CSGs 13 (Additional Gross Pay), 15 (Overtime Pay), 30 (Energy, Communication, and Building Rentals), 31 (Telephone, Teletype, Telegram, Etc.), 34 (Security Services), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
Total, Special Purpose Revenue			\$ 2,152,850		

Capital Budget and Allotment (By Council Repro. Number)

Reprogramming Requests Submitted to Council - Third 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 General Services (DGS)	Department of General Services	21-177	\$ 4,500,000	4/20/2016	This reprogramming supports two projects, one for an existing DC Public School (DCPS) project, Bancroft Elementary School (ES), and the other to create a new pool project titled "Early Actions Pre-K Initiatives". Budget authority moved from projects GM312C ES/MS, Modernization Capital Labor; MH137C, Dunbar SHS Modernization; NR939C, Roosevelt High School/Culinary; and YY169C, Mann ES Modernization/Renovation; YY1RTC, River Terrace Special Education Center; to projects YY177C, Bancroft ES Modernization/Renovation and G15PKC, Early Action Pre-K Initiatives.
2	Department of General Services (DGS)	Department of General Services	21-178	\$ 3,826,000	4/25/2016	This reprogramming enables DGS to stabilize and modernize the field as part of the Garrison Elementary School modernization project. Budget authority moved from HA0/AM0 project QN401C, Ward 2 Public Park Rehabilitation, to GA0/AM0 project YY183C, Garrison Elementary School Modernization.
3	Department of General Services (DGS) and Reverse Pay-As-You-Go Capital Funds	Department of General Services	21-179	\$ 4,300	4/25/2016	This reprogramming supports the cost of signs for Emery Heights Recreation Center. Budget authority moved from project HA0/AM0 QN750C, Park Improvements, through the Reverse Paygo project, PA0 RPA02C, to the DGS Local funds budget.
4	Department of Parks and Recreation (DPR) and Reverse Pay-As-You-Go Capital Funds	Department of Parks and Recreation	21-182	\$ 500,000	5/6/2016	This reprogramming supports the cost of DPR's grant to the Capitol Riverfront BID for upgrades and repairs to the Canal Park and Yards Park. Budget authority moved from the capital project AM0/RG001C, General Improvements Pool (implemented by the Department of General Services), through the reverse Paygo project PA0/RPA02C to the DPR Local funds budget.
5	Office of Unified Communications (OUC)	Office of Unified Communications	21-185	\$ 200,000	5/12/2016	This reprogramming supports the cost of upgrades for IT applications and hardware replacement for items that have reached the end of their useful lifecycle. Budget authority moved from capital project AM0/PL403C, OUC Underground Commercial Electrical Feed (implemented by the Department of General Services), to capital project UC0/UC2TDC, IT and Communication Upgrades (implemented by OUC).
6	Office of the Chief Technology Officer (OCTO) and Reverse Pay-As-You-Go Capital Funds	Office of the Chief Technology Officer	21-188	\$ 105,000	5/24/2016	This reprogramming supports the required first-year maintenance cost of the Capital Assets Replacement Scheduling System (CARSS) software license. Budget authority moved from project TO0 CIM01C, Capital Assets Replacement Scheduling System, through the Reverse Paygo project, PA0 RPA02C, to the OCTO Local funds budget.
7	Department of General Services (DGS) and Reverse Pay-As-You-Go Capital Funds	Department of General Services	21-189	\$ 750,000	5/24/2016	This reprogramming supports the cost and installation of items which have been deemed ineligible for capital and must be funded with operating budget. Budget authority moved from project AM0/GM121C, Major Repairs/Maintenance, through the Reverse Paygo project, PA0/RPA02C, to the DGS Local funds budget.
8	Department of General Services (DGS)	Department of General Services	21-190	\$ 15,385	6/1/2016	This reprogramming allows DGS to eliminate a deficit in the Plummer Elementary School Modernization project. Budget authority moved from GA0/AM0 project MH137C, Dunbar HS Modernization, to GA0/AM0 project YY192C, Plummer ES Modernization.
9	Department of General Services (DGS)	Department of General Services	21-192	\$ 2,950,000	6/23/2016	This reprogramming supports the following D.C. Public Schools (DCPS) modernization projects: Stanton Elementary School, for which the façade is being reconstructed; J.O. Wilson Elementary School, for which the cafeteria is being modified; and playgrounds for Truman, Dorothy Height, and Seaton Elementary Schools. Budget authority moved from projects YY162C, Hearst ES Modernization/Renovation; PK337C, Martin Luther King ES Modernization; and YY1RTC, River Terrace ES Modernization, to projects YY196C, Stanton ES Modernization; PW337C, J.O. Wilson ES Modernization/Renovation; and SK120C, Athletic Facility Improvement.
10	Department of Parks and Recreation (DPR)	District of Columbia Public Schools	21-193	\$ 1,436,507	6/23/2016	This reprogramming allows DPR to construct the new playground at Joy Evans Recreation Center for use by the students at Van Ness Elementary School. Budget authority moved from GA0/AM0 capital project YY1VNC, Van Ness Elementary School Modernization, to HA0/AM0 capital project QN702C, Athletic Park and Field Improvements.

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

By Council Reprogramming Number

Capital Budget Authority and Allotment

To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
11 Department of General Services (DGS) and Reverse Pay-As-You-Go Capital Funds	Department of General Services	21-195	\$ 632,323	6/23/2016	This reprogramming ensures that the funding of computers, keyboards, lab equipment and other equipment for the Roosevelt HS modernization are properly appropriated. The keyboards and equipment are deemed ineligible for capital budget backed by long-term financing and must be purchased with operating funds. Paygo capital budget moved from AM0/GA0 project NR939C, Roosevelt High School Modernization, through the Reverse Paygo project, PA0/RPA02C, to the DGS Local funds budget.
12 Department of General Services (DGS) and Reverse Pay-As-You-Go Capital Funds	Department of General Services	21-196	\$ 1,500,000	6/23/2016	This reprogramming supports the relocation of the demountable classroom complex from Hearst Elementary School to Leckie Elementary School, which has increasing enrollment of middle school students. The building is currently at capacity, and additional temporary classrooms are needed. The relocation of demountable classrooms has been deemed ineligible as capital budget expenditure and must be funded with the operating budget. Budget authority moved from projects AM0/PK337C, Martin Luther King ES Modernization, and AM0/YY162C, Hearst ES Modernization/Renovation, through the Reverse Paygo project, PA0/RPA02C, to the DGS Local funds budget.
13 Department of General Services (DGS) and Reverse Pay-As-You-Go Capital Funds	Department of General Services	21-197	\$ 172,337	6/28/2016	This reprogramming allows DGS to purchase security cameras, servers and equipment. These items are deemed ineligible for capital budget backed by long-term financing and must be funded with operating funds. Budget authority moved from project AM0/GA0 SG3W7C, Ron Brown Empowering Males High School modernization project, through the Reverse Paygo project, PA0 RPA02C, to the DGS Local funds budget.
14 Department of General Services (DGS) and Reverse Pay-As-You-Go Capital Funds	Department of General Services	21-198	\$ 137,748	6/28/2016	This reprogramming allows DGS to purchase computers, audio visual equipment, and security cameras for the Van Ness Elementary School modernization project. These items are deemed ineligible for capital budget backed by long-term financing and must be funded with operating budget. Budget authority moved from project AM0/GA0 YY1VNC, Van Ness Elementary School Modernization, through the Reverse Paygo project, PA0 RPA02C, to the DGS Local funds budget.
Total, Capital			\$ 16,729,600		