

Government of the District of Columbia
Office of the Chief Financial Officer



Natwar M. Gandhi
Chief Financial Officer

AUG 27 2013

The Honorable Vincent C. Gray
Mayor of the District of Columbia
1350 Pennsylvania Avenue, N.W., Suite 600
Washington, D.C. 20004

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

**SUBJECT: Summary of FY 2013 Reprogramming Requests –
April 1, 2013 through June 30, 2013**

Dear Mayor Gray 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 2013. The first section includes reprogrammings that were below the \$500,000 threshold for Council approval, and the second 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,

A handwritten signature in black ink, appearing to read 'Natwar M. Gandhi', with a stylized flourish at the end.

Natwar M. Gandhi
Chief Financial Officer

Enclosures

cc: Allen Y. Lew, City Administrator
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Eric Goulet, Deputy Chief of Staff and Budget Director, Mayor's Office of Budget and Finance
Jennifer Budoff, Budget Director, Council of the District of Columbia
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning
Leti Stephenson, Director of Financial Planning, Analysis, and Management Services, Office of Budget and Planning
Janene Jackson, Director, Office of Policy and Legislative Affairs, Executive Office the Mayor
Lolita Alston, Director, Office of Legislative Support, Executive Office of the Mayor

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2013

(Under \$500,000)

Local Funds

Agency			Amount	Date Approved	Description/Justification
	TO:	FROM:			
1	Office of Human Rights (OHR)	Department of Human Services (DHS)	\$60,000	4/3/2013	This reprogramming supports the agency's FY 2013 anti-bullying contract. Funds moved from DHS's Eligibility Determination program, Comptroller Source Groups (CSG) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to OHR's Investigations program, CSG 41 (Contractual Services - Other).
2	Office of the Chief Technology Officer (OCTO)	OCTO	\$53,000	4/3/2013	This reprogramming is needed to reimburse Metropolitan Police Department (MPD) for the cost associated with the required FBI background checks and fingerprinting of new drivers. Funds moved from the Office of Finance and Resource Management's Financial Management program, Comptroller Source Group (CSG) 31 (Telephone, Telegraph, and Telegram), to DCTC's Research program, CSG 40 (Other Services and Charges).
3	Office of Administrative Hearings (OAH)	OAH	\$55,000	4/3/2013	This reprogramming is needed to ensure that there are sufficient nonpersonal operating funds for the agency. Funds moved from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental). Funds are available as a result of vacancy savings.
4	Executive Office of the Mayor (EOM)	EOM	\$40,000	4/9/2013	This reprogramming is needed to hire a contractor to guide the implementation of the strategic plan for the Labor Management Partnership Council. Funds moved from Agency Management, Comptroller Source Group (CSG) 40 (Other Services and Charges) to the Office of the Mayor, CSG 41 (Contractual Services - Other).
5	Office of the Chief Financial Officer (OCFO)	OCFO	\$12,000	4/9/2013	This reprogramming covers advertising costs in the Office of Management and Administration. Funds moved from the Financial Operations and Systems, Research and Analysis, Budget Formulation and Execution, Tax and Revenue, Information Technology, and Finance and Treasury programs, from Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Management and Administration program, CSG 40 (Other Services and Charges).
6	Office of Contracting and Procurement (OCP)	OCP	\$160,000	4/12/2013	This reprogramming ensures that resources are available to begin the Procurement Reform Initiative, as directed by the Mayor and the City Administrator. Funds moved from the Procurement division, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Agency Management division, CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2013

(Under \$500,000)

Local Funds

Agency			Amount	Date Approved	Description/Justification
7	Department of Corrections (DOC)	DOC	\$68,000	4/17/2013	This reprogramming supports information technology, printing, and professional services costs that will be incurred during the remainder of the fiscal year. Funds moved from the Inmate Services division, Comptroller Source Group (CSG) 20 (Supplies and Materials), to the Agency Management program, CSGs 40 (Other Services and Charges) and 31 (Telephone, Telegraph, Telegram, Etc.).
8	Department of Parks and Recreation (DPR)	DPR	\$226,776	4/17/2013	This reprogramming is needed to properly allocate funds within the personal and nonpersonal services categories. In particular, this reprogramming ensures that funding is available to procure training supplies and contractual services. Funds moved from the Programs, Partnerships and Development, and Park Policy and Programs divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 41 (Contractual Services - Other), to the Programs and Operations divisions, CSGs 20 (Supplies and Materials) and 41 (Contractual Services - Other).
9	Office of the State Superintendent of Education (OSSE)	OSSE	\$5,000	4/17/2013	This reprogramming is needed to purchase office supplies, communication devices (Blackberries) and professional services for the Elementary and Secondary Education division's Assessments and Accountability team. Funds moved within the Elementary and Secondary Education 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).
10	Office of Contracting and Procurement (OCP)	Department of General Services (DGS)	\$250,000	4/22/2013	This reprogramming is needed to support contractual services related to procurement reform. Funds moved from DGS's Facility Operations program, Comptroller Source Group (CSG) 40 (Other Services and Charges), and Protective Services program, CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges), to OCP's Agency Management program, CSG 41 (Contractual Services - Other).
11	Department of Corrections (DOC)	DOC	\$80,000	4/23/2013	This reprogramming is needed to support projected Inmate Work Squad expenditures for the remainder of the fiscal year. Funds moved from the Inmate Custody division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Inmate Services division, CSG 50 (Subsidies and Transfers).
12	D.C. Public Schools (DCPS)	DCPS	\$190,000	4/25/2013	This reprogramming is needed to fund contractual services to support the Athletic Department's transportation needs. Funds moved within the Athletics program, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 41 (Contractual Services - Other).
13	Council of the District of Columbia (Council)	Council	\$5,000	5/2/2013	This reprogramming supports the acquisition of professional services in the office of the Ward 3 Council Member. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 40 (Other Services and Charges).

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2013

(Under \$500,000)

Local Funds

Agency			Amount	Date Approved	Description/Justification
14	D.C. Public Schools (DCPS)	DCPS	\$31,513	5/2/2013	This reprogramming supports an additional professional development seminar, pay for custodial overtime and the purchase of custodial and maintenance supplies for McFarland Middle School. Funds moved from the Instructional Tech and System Support program, Comptroller Source Group (CSG) 20 (Supplies and Materials), to the Custodial Services program, CSGs 15 (Overtime Pay) and 20 (Supplies and Materials), and to the Professional Development program, CSG 40 (Other Services and Charges).
15	Department of Human Services (DHS)	DHS	\$300,000	5/7/2013	This reprogramming is needed in the Family Services Administration division to support the agency's operational needs, permanent supportive housing for the District's displaced individual residents, and summer programs for the city's homeless youth. Funds moved within DHS' Family Services Administration division, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSGs 40 (Other Services and Charges) and 50 (Subsidies and Transfers).
16	D.C. Public Schools (DCPS)	DCPS	\$16,900	5/7/2013	This reprogramming supports an additional professional development seminar for Garrison Elementary School staff members. Funds moved within the General Education program, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
17	D.C. Public Schools (DCPS)	DCPS	\$7,000	5/7/2013	This reprogramming is needed to purchase software and classroom supplies for the staff and students at Roosevelt High School. Funds moved within the General Education program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
18	Office on Asian and Pacific Islander Affairs (OAPIA)	OAPIA	\$18,000	5/7/2013	This reprogramming is needed to procure the following operational items: supplies, outreach materials, computer equipment, and transportation for outreach events. Funds moved within OAPIA's APIA Program, from Comptroller Source Group (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
19	Department of Health Care Finance (DHCF)	DHCF	\$375,000	5/8/2013	This reprogramming is needed to support the Money Follows to the Person rebalancing requirement. Funds moved from the Health Care Finance program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Healthcare Delivery Management program, CSG 41 (Contractual Services - Other).
20	Department of Mental Health (DMH)	DMH	\$20,000	5/8/2013	This reprogramming is needed for supplies and materials for Mental Health Services and Supports program through the remainder of Fiscal Year 2013. Funds moved within the Mental Health Services and Supports program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 20 (Supplies and Materials).

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2013

(Under \$500,000)

Local Funds

Agency			Amount	Date Approved	Description/Justification
21	Council of the District of Columbia (Council)	Council	\$10,000	5/9/2013	This reprogramming supports the acquisition of professional services in the office of an At-Large Council Member. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 40 (Other Services and Charges).
22	Office of the Chief Technology Officer (OCTO)	OCTO	\$200,000	5/10/2013	This reprogramming is needed to meet the agency's immediate obligation to provide operational support for the District's Public Safety network operations management and other critical systems. Funds moved from OCTO's DC Network Operation Center program, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Information Security program, CSG 41 (Contractual Services - Other).
23	Pay- As-You-Go-Capital Agency (Paygo)	Department of Corrections (DOC)	\$250,000	5/10/2013	This reprogramming is needed to upgrade the DOC Infrastructure System in the Central Detention Facility to improve security and the safety of officers. Funds moved from DOC's Information Technology program, Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental), to the Paygo Capital Agency, CSG 50 (Subsidies and Transfers). This funding will transfer from Paygo to Capital project N7001C, Infrastructure System Upgrade.
24	D.C. Public Schools (DCPS)	DCPS	\$2,440	5/13/2013	This reprogramming is needed to purchase a computer for the principal at Jefferson Academy Middle School. Funds moved within the Instructional Programs division, from the General Education activity, Comptroller Source Group (CSG) 20 (Supplies and Materials), to the Instructional Tech and System Support activity, CSG 70 (Equipment and Equipment Rental).
25	D.C. Public Library (DCPL)	DCPL	\$350,000	5/14/2013	This reprogramming is needed for ongoing maintenance requirements at the Martin Luther King Jr. Memorial Library and older branches, including heating and air conditioning systems and vent cleanings to meet Occupational Safety and Health Act standards, and to support and enhance several information technology efforts, including Help Desk support, E-Rate application completion, computer system consulting services, and modernization and upgrade of the Library's data center. Funds moved from the Library Services program, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full time), to the Business Operations program, CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
26	D.C. Department of Human Resources (DCHR)	Office of the Attorney General (OAG)	\$120,000	5/14/2013	This reprogramming is needed to support the services of an executive search firm for recruitment of the new Chief Financial Officer. Funds moved from OAG's Public Interest Division program, Comptroller Source Groups CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits - Current Personnel), to DCHR's Business Operations Group program, CSG 41 (Contractual Services - Other).

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2013

(Under \$500,000)

Local Funds

Agency			Amount	Date Approved	Description/Justification
27	Department of Corrections (DOC)	DOC	\$305,000	5/16/2013	This reprogramming procures food services and cover the cost of culinary equipment maintenance. Funds moved from the Agency Management program, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services - Other), and the Inmate Services program, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services - Other), to the Inmate Services program, CSGs 40 (Other Services and Charges) and 41 (Contractual Services - Other).
28	D.C. Public Schools (DCPS)	DCPS	\$6,000	5/20/2013	This reprogramming is needed to provide in-class training and development to teachers and instructional staff at Johnson Middle School. Funds moved within the General Education program, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 41 (Contractual Services - Other).
29	Council of the District of Columbia (Council)	Council	\$2,500	5/22/2013	This reprogramming supports the cost of a summer intern for the Office of an At-Large Council Member. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 40 (Other Services and Charges).
30	Council of the District of Columbia (Council)	Council	\$5,000	5/23/2013	This reprogramming supports hiring a Communication Director for the Office of the Ward 6 Councilmember. Funds moved from the Councilmembers program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 11 (Regular Pay - Continuing Full Time).
31	Council of the District of Columbia (Council)	Council	\$29,000	5/24/2013	This reprogramming covers necessary expenses for goods and services in furtherance of the effective performance of his duties as the Ward 8 Councilmember. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 40 (Other Services and Charges).
32	D.C. Public Schools (DCPS)	DCPS	\$3,801	5/28/2013	This reprogramming is needed to pay for security services for afterschool programs and activities at Oyster-Adams Elementary School. Funds moved within the General Education program, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 41 (Contractual Services - Other).
33	Council of the District of Columbia (Council)	Council	\$500	5/30/2013	This reprogramming supports the cost of a summer intern for the Office of an At-Large Councilmember. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 40 (Other Services and Charges).

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2013

(Under \$500,000)

Local Funds

Agency			Amount	Date Approved	Description/Justification
34	Office of the State Superintendent of Education (OSSE)	OSSE	\$249,793	6/5/2013	This reprogramming covers the cost of membership to the Council of Chief State School Officers, phones and computer equipment for new staff, travel for upcoming state-level meetings, continuation of contracts for full-time hearing officers, and a contract for the production of "OSSE TV." The funds are also needed to administer GED testing and purchase computers and portable test delivery units. Funds moved from the Post-Secondary Education and Workforce Readiness division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Post-Secondary Education and Workforce Readiness division, Office of the Director division and Office of the Chief Operations Officer division, CSGs 20 (Supplies and Materials), 31 (Telecommunications), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
35	Department of Mental Health (DMH)	DMH	\$73,861	6/5/2013	This reprogramming realigns the organizational reporting structures for the Contracting and Procurement, Property Management, Information Technology, Fiscal and Support Services, and Claims Administration / Billing departments. Funds moved from the Agency Management program, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Agency Management, Saint Elizabeths Hospital, and Mental Health Financing / Fee for Service programs, CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel).
36	D.C. Public Schools (DCPS)	DCPS	\$5,000	6/5/2013	This reprogramming is needed to pay for end-of-year student activities and a field trip at Prospect Learning Center. Funds moved within the Special Education State division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 41 (Contractual Services - Other).
37	D.C. Public Schools (DCPS)	DCPS	\$41,368	6/5/2013	This reprogramming supports an additional professional development seminar for staff members and purchase custodial, maintenance and educational supplies, and furniture and fixtures for H.D. Woodson High School. Funds moved from the Textbook, Transportation, and General Education programs, Comptroller Source Groups (CSGs) 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental), to the Professional Development, Custodial Services and General Education programs, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
38	D.C. Public Schools (DCPS)	DCPS	\$3,500	6/6/2013	This reprogramming supports services provided through the "Live It Learn It" contract at Patterson Elementary School. Funds moved within the Instructional Programs division, from the Instructional Tech and System Support activity, Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental), to the General Education activity, CSG 41 (Contractual Services - Other).

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2013

(Under \$500,000)

Local Funds

Agency			Amount	Date Approved	Description/Justification
39	Office of the Tenant Advocate (OTA)	Department of Consumer and Regulatory Affairs (DCRA)	\$100,000	6/10/2013	This reprogramming supports the agency's emergency housing assistance program. Funds moved from DCRA's Enforcement division, Comptroller Source Groups (CSG) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to OTA's Emergency Housing division, CSG 40 (Other Services and Charges).
40	District Department of Transportation (DDOT)	DDOT	\$71,444	6/10/2013	This reprogramming meets federal match requirements for the Transportation of Elderly and Disabled grant. Funds moved within the Progressive Transportation Administration, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSGs 40 (Other Services and Charges) and 41 (Contractual Services - Other).
41	Office of the Inspector General (OIG)	OIG	\$124,000	6/10/2013	This reprogramming is needed to cover costs associated with purchasing information technology equipment as well as expenses involving procurement, inspections, and investigations activities. Funds moved from the Law Enforcement program, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to the Accountability, Control and Compliance, Agency Management, and Law Enforcement programs, CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
42	Executive Office of the Mayor (EOM)	EOM	\$200,000	6/10/2013	This reprogramming is needed to acquire services and equipment to support programmatic activities. Funds moved from the Scheduling Unit, Office of the General Counsel, Office of Policy and Legislative Affairs, Office of Boards and Commissions, Office of Community Affairs, and Mayor's Office of Budget and Finance, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Office Support Services, CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
43	Council of the District of Columbia (Council)	Council	\$2,500	6/10/2013	This reprogramming supports the cost of a summer intern for the Office of an At-Large Council Member. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 40 (Other Services and Charges).
44	Council of the District of Columbia (Council)	Council	\$5,000	6/10/2013	This reprogramming supports the procurement of goods and services for an At-Large Council Member. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 40 (Other Services and Charges).

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2013

(Under \$500,000)

Local Funds

Agency			Amount	Date Approved	Description/Justification
45	Department of Youth Rehabilitation Services (DYRS)	DYRS	\$495,000	6/11/2013	This reprogramming ensures that DYRS facilities are properly maintained and kept in a state of good repair. Funds moved from Detained Services program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Agency Management program, CSG 40 (Other Services and Charges).
46	Board of Ethics and Government Accountability (BEGA)	BEGA	\$100,000	6/12/2013	This reprogramming covers the purchase of mission-specific computer systems, specifically, an online financial disclosure and lobbyist filing system, a case management system, and a Freedom of Information Act database management system. The funds will also support the reconstruction of office space to accommodate a new hearing room and the purchase of additional office supplies. Funds moved within the Office of Open Government program, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
47	D.C. Public Schools (DCPS)	DCPS	\$10,400	6/13/2013	This reprogramming is needed to purchase classroom and custodial supplies and materials and to accommodate technological needs at Luke Moore Senior High School. Funds moved from the Instructional Programs and Instructional Support Services divisions, General Education, Textbook, and Transportation activities, Comptroller Source Groups (CSGs) 31 (Telecommunications), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental), to the Instructional Programs and Non-Instructional Support Services divisions, General Education, Instructional Tech and System Support, and Custodial Services activities, CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
48	D.C. Public Schools (DCPS)	DCPS	\$2,332	6/13/2013	This reprogramming procures computer technology contractual services at the School Without Walls to maximize the technology available for use by students and teachers. Funds moved within the Special Education State division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 41 (Contractual Services - Other).
49	D.C. Public Schools (DCPS)	DCPS	\$3,000	6/13/2013	This reprogramming is needed to purchase classroom/educational supplies for teacher at the Brookland Educational Campus. Funds moved within the Student Support Services division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 20 (Supplies and Materials).
50	Office of the Chief Financial Officer (OCFO)	OCFO	\$200,000	6/14/2013	This reprogramming supports the replacement of desktop computers and associated equipment within the OCFO. Funds moved within the OCFO's Information Technology program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 70 (Equipment and Equipment Rental).

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2013

(Under \$500,000)

Local Funds

Agency			Amount	Date Approved	Description/Justification
51	Office of Risk Management (ORM)	ORM	\$100,000	6/14/2013	This reprogramming is needed to align budget authority with projected expenditures for supplies and equipment. Funds moved from ORM's Risk Financing division, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to the Agency Management program, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
52	Office of Administrative Hearings (OAH)	OAH	\$100,000	6/14/2013	This reprogramming covers necessary contractual expenditures through the end of the fiscal year, which includes an upgrade to OAH's existing information technology network equipment. Additionally, the funds will cover an educational training program conducted by the National Judicial College. 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, Court Counsel, Clerk of Court, and Agency Management Programs, CSGs 40 (Other Services and Charges) and 41 (Contractual Services - Other).
53	D.C. Public Schools (DCPS)	DCPS	\$2,000	6/17/2013	This reprogramming supports services provided through the "Live It Learn It" contract at Patterson Elementary School. Funds moved from Instructional Support Services division, Comptroller Source Group (CSG) 40 (Other Services and Charges) and within the General Education division, CSG 70 (Equipment and Equipment Rental) to CSG 41 (Contractual Services - Other).
54	Office of the State Superintendent of Education (OSSE)	OSSE	\$22,000	6/18/2013	This reprogramming is needed to purchase FY 2013 renewals of the Microsoft Desktop software licenses that allows for critical software updates and bug fixes. Funds moved within the Office of the Chief Information Officer division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 40 (Other Services and Charges).
55	Office on Aging (DCOA)	DCOA	\$165,000	6/19/2013	This reprogramming is needed to cover program activities and other incidental expenditures. Funds moved within the Consumer Information, Assistance, and Outreach program, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 50 (Subsidies and Transfers).
56	D.C. Public Schools (DCPS)	DCPS	\$480,000	6/19/2013	This reprogramming is needed to purchase supplies and equipment for the athletic program at 16 high schools. Funds moved within the General Education program, from Comptroller Source Group (CSG) 14 (Fringe Benefits - Current Personnel) to CSG 41 (Contractual Services - Other).
57	Office of the Chief Technology Officer (OCTO)	OCTO	\$2,740	6/19/2013	This reprogramming supports agency Request for Telecommunication Service (RTS) needs. Funds moved within OCTO's Application Implementation program, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 31 (Telecommunications).

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2013

(Under \$500,000)

Local Funds

Agency			Amount	Date Approved	Description/Justification
58	Office of the Chief Technology Officer (OCTO)	OCTO	\$2,642	6/19/2013	This reprogramming supports agency Request for Telecommunication Service (RTS) needs. Funds moved within OCTO's Application Implementation program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 31 (Telecommunications).
59	Special Education Transportation (SET)	SET	\$230,000	6/20/2013	This reprogramming is needed to support fleet maintenance and other bus fleet services. Funds moved within SET's Office of the Director program, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 50 (Subsidies and Transfers) to CSG 40 (Other Services and Charges).
60	District Department of Transportation (DDOT)	DDOT	\$27,772	6/21/2013	This reprogramming is needed to pay for membership dues to the American Association of State and Highway Transportation Officials. Funds moved within the Planning, Policy and Sustainability Administration, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
61	D.C. Public Schools (DCPS)	DCPS	\$170,000	6/28/2013	This reprogramming is needed to cover necessary expenditures through the end of the fiscal year, which includes additional office supplies to support the adjudication of D.C. Taxicab Commission cases, payment processing software, kiosk equipment, audio visual equipment upgrades, and additional contractual services. Funds moved from the Judicial program, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Court Counsel and Agency Management programs, CSG 41 (Contractual Services - Other), and the Clerk of Court program, CSGs 20 (Supplies and Materials) and 41 (Contractual Services - Other).
Total, Local			\$ 6,246,782		

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2013

(Under \$500,000)

Special Purpose Revenue Funds

Agency			Amount	Date Approved	Description/Justification
	TO:	FROM:			
1	District Department of the Environment (DDOE)	DDOE	\$75,000	4/8/2013	This reprogramming is needed to effectively realign budget with proposed expenditures. Funds moved within the Environmental Services program, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 50 (Subsidies and Transfers).
2	D.C. Taxicab Commission (DCTC)	Office of Finance and Resource Management (OFRM)	\$25,000	4/11/2013	This reprogramming is needed to reimburse Metropolitan Police Department (MPD) for the cost associated with the required FBI background checks and fingerprinting of new drivers. Funds moved from the Office of Finance and Resource Management's Financial Management program, Comptroller Source Group (CSG) 31 (Telephone, Telegraph, and Telegram), to DCTC's Research program, CSG 40 (Other Services and Charges).
3	Office of the State Superintendent of Education (OSSE)	OSSE	\$21,283	4/17/2013	This reprogramming is needed to support the needs of the DC State Athletic Association, such as sport officials' stipends, venue rentals, and costs associated with security and emergency medical services at all sporting events. Funds moved from the Elementary and Secondary Education division, Charter School Credit Enhancement Fund (Fund Detail 0610), Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Athletic Director's Office, State Athletic Acts Program and Office Fund (Fund Detail 0619), CSG 40 (Other Services and Charges).
4	District Department of the Environment (DDOE)	DDOE	\$128,306	4/17/2013	This reprogramming is needed to implement the Pesticide Education and Control Amendment Act of 2012. Funds moved within the Environmental Services program, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSGs 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
5	Department of Corrections (DOC)	DOC	\$111,000	4/29/2013	This reprogramming is needed to fulfill programmatic nonpersonal services obligations for the remainder of the fiscal year. Funds moved within the Inmate Services division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
6	Metropolitan Police Department (MPD)	MPD	\$200,000	5/2/2013	This reprogramming is needed to increase the Asset Forfeiture fund's budget to support the costs associated with professional fees and services. Funds moved from MPD's Patrol Services and School Security Bureau program, Comptroller Source Group (CSG) 15 (Overtime), to the Agency Management program, CSG 40 (Other Services and Charges).
7	Pay-As-You-Go Capital Agency (Paygo)	District Department of Transportation (DDOT)	\$130,000	5/10/2013	This reprogramming is needed to support the cost of capital improvements to lighting systems on two District-owned parcels in the Ballpark Performance Parking Zone. Funds moved from DDOT's Policy Development Administration, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Paygo Capital Agency, CSG 50 (Subsidies and Transfers). The funds will subsequently be transferred to the Department of Parks and Recreation project RR015C, Park Lighting.

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2013

(Under \$500,000)

Special Purpose Revenue Funds

Agency			Amount	Date Approved	Description/Justification
8	Metropolitan Police Department (MPD)	MPD	\$179,041	5/30/2013	This reprogramming will align budget authority with projected spending requirements to support several federally reimbursable Memoranda of Understanding. Funds moved within and across MPD's fund detail 1555 (Reimbursable from Other Governments), from multiple programs, Comptroller Source Groups (CSGs) 15 (Overtime Pay) and 41 Contractual Services - Other, to the Gang Elimination Taskforce, CSGs 12 (Regular Pay - Other) and 14 (Fringe Benefits - Current Personnel).
9	Office of the Deputy Mayor for Planning and Economic Development (DMPED)	District Department of Transportation (DDOT)	\$350,000	6/14/2013	This reprogramming supports the costs of pedestrian, bicycle, and retail-supporting investments for two sites within the Ballpark Performance Parking Zone, Canal Park and Yards Park. Funds moved from DDOT's Policy Development program, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to DMPED's Economic Development Financing program, CSG 40 (Other Services and Charges).
10	Office of the Chief Financial Officer (OCFO)	OCFO	\$124,123	6/14/2013	This reprogramming needed to reimburse the District for administrative and audit expenses related to maintaining the District's pension plans. Funds moved within the OCFO's Finance and Treasury program, from Comptroller Source Groups (CSG) 41 (Contractual Services - Other) (Unclaimed Property Contingency Fund) to CSGs 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 41 (Contractual Services - Other) (Defined Contribution Fund).
11	D.C. Public Schools (DCPS)	DCPS	\$2,686	6/18/2013	This reprogramming is needed to align the Educator Licensure's budget with the needs of their program for supplies and local travel. Funds moved within the Elementary and Secondary division, Educator Licensure (Fund Detail 0603), from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 50 (Subsidies and Transfers).
12	Public Service Commission (PSC)	PSC	\$365,000	7/1/2013	This reprogramming is needed to align the budget with PSC's revised spending plan. Funds moved from the Utility Regulation program, 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), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
Total, Special Purpose Revenue			\$ 1,711,439		

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2013

(Under \$500,000)

Capital Funds

Agency			Amount	Date Approved	Description/Justification
	TO:	FROM:			
1	Office of the Chief Technology Officer (OCTO)	OCTO	\$62,588	4/10/2013	This reprogramming is needed to continue the implementation of project N1711C, IT Security. Budget will be reprogrammed from project N5009C, Building Access Solution.
2	Department of General Services (DGS)	DGS	\$217,215	4/22/2013	This reprogramming is needed to reimburse Metropolitan Police Department (MPD) for the cost associated with the required FBI background checks and fingerprinting of new drivers. Funds moved from the Office of Finance and Resource Management's Financial Management program, Comptroller Source Group (CSG) 31 (Telephone, Telegraph, and Telegram), to DCTC's Research program, CSG 40 (Other Services and Charges).
3	District Department of Transportation (DDOT)	DDOT	\$300,813	4/22/2013	This reprogramming is needed for additional sidewalk repair and maintenance. Budget authority and allotment moved from the Sherman Street Lighting project, AD310C, to the Masonry and Concrete Maintenance project, CE309C.
4	Department of Parks and Recreation (DPR)	District Department of the Environment (DDOE)	\$375,000	5/14/2013	This reprogramming is will be used for the construction of a new amphitheater, to commemorate the life of musician Chuck Brown, at the Langdon Park site, which will require upgrades to several of its amenities and infrastructure. Budget authority and allotment moved from the uncommitted balance of Paygo capital budget in project GNB04C, Greenspace at Nationals Ballpark, to Langdon Center Redevelopment, project QN501C.
5	District Department of Transportation (DDOT)	DDOT	\$243,950	6/21/2013	This reprogramming is needed to align Federal Capital Funds budget with the Federal Highway Administration's obligation approved for the project. Budget authority and allotment moved from the Rhode Island Avenue Pedestrian Bicycle Bridge project (FDT25C) to the Travel Demand Management project (ZUOOOA).
Total, Capital			\$ 1,199,566		

Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2013

By Council Reprogramming Number

Local Funds

Agency			Council RP #	Amount	Date Approved	Description/Justification
	TO:	FROM:				
1	Department of Corrections (DOC)	DOC	20-33	\$1,666,046	4/21/2013	This reprogramming supports DOC's facility maintenance, hardware, software, and firearm upgrades; the purchase of furniture and surveillance equipment; and the costs of Juvenile Life Skills and Employee Development. Funds moved within the Agency Management, Inmate Services, Inmate Custody, and Institutional Support Services divisions, between Comptroller Source Groups (CSGs) 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
2	Department of Human Services (DHS)	Child and Family Services Agency (CFSA)	20-35	\$2,925,000	4/21/2013	This reprogramming will enable DHS to fund the delay in implementation of the next round of Temporary Assistance for Needy Family cash assistance reductions. Funds moved from CFSA's Community Service program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DHS' Economic Security Administration program, CSG 50 (Subsidies and Transfers).
3	DC Public Charter Schools (DCPCS)	Non-Public Tuition (NPT)	20-36	\$19,000,000	4/22/2013	This reprogramming is needed to cover student enrollment costs in the Public Charter Schools. Funds moved from NPT's Non-Public Tuition program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DPCS's D.C. Charter Schools program, CSG 50 (Subsidies and Transfers).
4	Office of the State Superintendent of Education (OSSE)	OSSE	20-37	\$1,350,000	4/23/2013	This reprogramming ensures that OSSE is able to properly fund the activities and initiatives of the FY 2013 Raising Expectations for Education Outcomes Act of 2012. Funds moved within OSSE's Elementary and Secondary Education division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 50 (Subsidies and Transfers).
5	Metropolitan Washington Council of Governments (MWCOC)	Non-Public Tuition (NPT)	20-38	\$375,000	4/23/2013	This reprogramming will support the federal grant match for the New Freedom program administered by the U.S. Department of Transportation's Federal Transit Administration. The reprogramming will further support the rollDC Wheelchair Accessible Taxicab Pilot and will provide for 10 additional wheelchair accessible taxicabs, maintenance of all 30 vehicles in the rollDC fleet, operating costs, driver incentives, and driver training. Funds moved from NPT's Non-Public Tuition program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the MWCOC, CSG 50 (Subsidies and Transfers).
6	Metropolitan Police Department (MPD)	Child and Family Services Agency (CFSA)	20-39	\$1,100,000	5/8/2013	This reprogramming is needed to support the cost of hiring additional police officers in FY 2013. These officers will support increased patrolling throughout the District. This reprogramming, in combination with the Metropolitan Police Department's Force Enhancement Emergency Act of 2012 (Legislation B19-1056), will support hiring 43 new officers. Funds moved from CFSA's Community Services program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to MPD's Professional Development Bureau division, CSGs 11 (Regular Pay - Continuing Full Time), 13 (Additional Gross Pay), 14 (Fringe Benefits - Current Personnel), and 40 (Other Services and Charges).
7	Department of General Services Administration (DGS)	DGS	20-40	\$1,350,000	5/8/2013	This reprogramming is needed to pay for higher-than-anticipated steam costs. Funds moved within DGS' Energy - Centrally Managed program, Comptroller Source Group 30 (Energy, Comm., and Bldg Rentals), from the Natural Gas activity to the Steam activity.

Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2013

By Council Reprogramming Number

Local Funds

Agency			Council RP #	Amount	Date Approved	Description/Justification
	TO:	FROM:				
8	Child and Family Services Agency (CFSA)	CFSA	20-41	\$4,595,056	5/8/2013	This reprogramming ensures that CFSA will be able to meet the service needs of the children and families in the care of the agency. Funds moved from the Community Services program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Agency Management program, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services - Other); the Clinical Practice program, CSG 50 (Subsidies and Transfers); the Community Services program, CSGs 41 (Contractual Services - Other) and 50 (Subsidies and Transfers); the Child Welfare program, CSG 50 (Subsidies and Transfers); and the Policy and Planning program, CSG 41 (Contractual Services - Other).
9	Office of the State Superintendent of Education (OSSE)	Non-Public Tuition (NPT) and Child and Family Services Agency (CFSA)	20-42	\$4,300,000	5/8/2013	This reprogramming ensures that OSSE is able to cover the costs required by the Early Intervention, Part C Regulations, due to an increase in the number of eligible special education children. Funds moved from NPT's Non-Public Tuition program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers) and from CFSA's Child Placement Activity program, CSG 50 (Subsidies and Transfers), to OSSE's Special Education program, CSG 50 (Subsidies and Transfers).
10	Board of Elections (BOE)	Repayment of Loans and Interest Account (RLIA)	20-43	\$214,012	5/10/2013	This reprogramming ensures that BOE will be able to conduct the April 23, 2013 combined At-Large Councilmember Special Election and "Charter Amendment: Local Budget Autonomy" Referendum. Funds moved from RLIA's Repayment of Loans and Interest program, Comptroller Source Group (CSG) 80 (Debt Service), to BOE's Election Operations program, CSGs 15 (Overtime Pay) and 40 (Other Services and Charges).
11	District of Columbia National Guard (DCNG)	DCNG	20-44	\$609,273	5/16/2013	This reprogramming ensures the purchase of supplies for the upcoming Cadet class, due to begin July 2013. Funds moved from the Agency Management, Agency Fiscal Operations, and Joint Force Headquarters DC programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 13 (Additional Gross Pay), 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Materials), and 50 (Subsidies and Transfers), to the Youth programs/ChalleNGe program, CSGs 15 (Overtime Pay), 20 (Supplies and Materials), 31 (Telephone), 40 (Other Services and Charges), 41 (Contractual Services - Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
12	Department of Human Resources (DCHR)	Repayment of Loans and Interest Account (RLIA)	20-46	\$148,000	5/16/2013	This reprogramming ensures that DCHR will be able to support 25 college interns participating in the 2013 Summer District Leadership program. Funds moved from RLIA's Repayment of Loans and Interest program, Comptroller Source Group (CSG) 80 (Debt Service), to DCHR's Workforce Development Administration program, CSGs 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), and 41 (Contractual Services - Other).
13	Department of Employment Services (DOES)	DOES	20-47	\$1,940,469	5/22/2013	This reprogramming ensures that DOES will be able to extend the On-Point contract and provide professional services and equipment to meet the agency's programmatic needs. Funds moved within DOES' Unemployment Insurance program, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits - Current Personnel) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).

Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2013

By Council Reprogramming Number

Local Funds

Agency			Council RP #	Amount	Date Approved	Description/Justification
	TO:	FROM:				
14	Office of the Chief Technology Officer	Non-Public Tuition (NPT)	20-48	\$127,388	5/22/2013	This reprogramming supports the costs associated with the new DC One Card issuance for Public Charter School students participating in the District's school transit subsidy program. Funds moved from NPT's Non-Public Tuition program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to OCTO's Information Security division, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
15	Department of Human Services (DHS)	Child and Family Services Agency (CFSA)	20-49	\$500,000	5/22/2013	This reprogramming ensures that DHS will have sufficient capacity to target at-risk youth who are homeless. Funds moved from CFSA's Community Services program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DHS' Homeless Services for Youth program, CSG 50 (Subsidies and Transfers).
16	Office of the Chief Technology Officer (OCTO)	OCTO	20-51	\$585,951	5/28/2013	This reprogramming is needed to enable OCTO to meet its programmatic needs for the remainder of the year. Funds moved from OCTO 's Agency Management, Applications Solutions and Shared Infrastructure Services programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Shared Infrastructure Services program, CSG 40 (Other Services and Charges).
17	Pay-As-You-Go Financing (Paygo)	Department of Corrections (DOC)	20-52	\$2,000,000	5/28/2013	This reprogramming will enable DGS to continue with the construction of the Inmate Processing Center, which is located at the District of Columbia Jail at 1901 D Street, S.E. Funds moved from DOC's Internal Security and Control Services program, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Pay-As-You-Go (Paygo) Capital agency, CSG 50 (Subsidies and Transfers)
18	Office of the Chief Financial Officer (OCFO)	OCFO	20-55	\$500,000	6/5/2013	This reprogramming covers overtime costs in the Customer Service, Real Property Tax, Compliance, Revenue Accounting, and Returns Processing Administrations. Funds moved within the OCFO's Tax Administration program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSGs 13 (Additional Gross Pay) and 15 (Overtime).
19	Department of Forensic Sciences (DFS)	DFS	20-56	\$1,703,989	6/5/2013	This reprogramming supports the cost of forensic science equipment, supplies, and cover contracts necessary to perform critical public safety duties. Funds moved within DFS across multiple programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental), to CSGs 20 (Supplies and Materials), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).

Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2013

By Council Reprogramming Number

Local Funds

Agency			Council RP #	Amount	Date Approved	Description/Justification
	TO:	FROM:				
20	District of Columbia Public Schools (DCPS)	DCPS	20-57	\$19,364,535	6/7/2013	This reprogramming ensures that funding is available for a School Based Health Food Service Contract with the Department of Health, a Memorandum of Understanding with the Metropolitan Police Department to cover security costs, the Chancellor's "Reading Intervention Program", and the realignment of the Human Capital Department. Funds moved from multiple programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 13 (Additional Gross Pay), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental), to multiple programs, CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
21	Office of the Chief Financial Officer (OCFO)	OCFO	20-60	\$500,000	6/17/2013	This reprogramming covers the reconfiguration of office space, temporary staff in the Customer Service Administration's call center to process taxpayer returns, and higher-than-anticipated postage related to mailing taxpayer refunds and other correspondence in the Returns Processing Unit. Funds moved within the OCFO's Tax Administration program, from Comptroller Source Groups (CSGs) 11 Regular Pay - Continuing Full Time and 12 (Regular Pay - Other) to CSG 40 (Other Services and Charges).
22	Children and Youth Investment Trust Collaborative (CYITC)	Child and Family Services Agency (CFSA)	20-61	\$3,500,000	6/20/2013	This reprogramming ensures that the CYITC will be able to support the One City Summer Initiative Kickoff. Funds moved from CFSA's Community Services program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to CYITC's Children Investment Trust program, CSG 50 (Subsidies and Transfers).
23	Department of Parks and Recreation (DPR)	Child and Family Services Agency (CFSA)	20-63	\$89,624	6/21/2013	This reprogramming ensures that DPR will be able to reimburse costs associated with travel expenditures for Pop Warner teams who represented the District of Columbia in the Florida National Championship. Funds moved from CFSA's Community Services program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DPR's Support Services program, CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
24	Department of Corrections (DOC)	DOC	20-65	\$842,477	6/25/2013	This reprogramming supports the procurement of supplies and equipment for DOC's Inmate Processing Center. Funds moved within DOC's Inmate Custody division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
Total Local Funds				\$69,286,820		

Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2013

By Council Reprogramming Number

Special Purpose Revenue Funds

Agency			Council RP #	Amount	Date Approved	Description/Justification
TO:	FROM:					
1 Office of the Chief Financial Officer (OCFO)	OCFO		20-58	\$686,696	6/17/2013	This reprogramming covers certain costs related to the District's payroll system and other operational needs. Funds moved from the OCFO's Office of Financial Operations and Systems, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 40 (Other Services and Charges), to the Information Technology program, CSG 41 (Contractual Services - Other).
2 University of the District of Columbia (UDC)	UDC		20-59	\$1,694,700	6/17/2013	This reprogramming will support needed infrastructure repairs and system upgrades within UDC. The funds will allow the agency to implement technology initiatives and acquire the following capabilities: 1) stream the current cable signal via the web in real-time, 2) operate a second digital channel via automation, and 3) broadcast the signal via the Internet or cable in high definition. Funds moved from UDC's Academic Affairs program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to its Paygo Capital activity, CSG 50 (Subsidies and Transfers). Funds will subsequently be transferred through the Paygo Capital activity to the General Capital Improvements fund, and capital budget authority and allotment will be added to project UG706C (Renovation of UDC Facilities), subproject CP39N (Cable-TV Infrastructure Upgrade).
3 Office of the Chief Technology Officer (OCTO)	OCTO		20-62	\$350,000	6/20/2013	This reprogramming supports a Memorandum of Understanding between the D.C. Retirement Board (DCRB) and OCTO to cover the acquisition of PeopleSoft-related services. Funds moved from OCTO's Shared Infrastructure Services program, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Applications Solutions program, CSG 41 (Contractual Services - Other) .
4 Office of the Chief Financial Officer (OCFO)	OCFO		20-64	\$1,100,000	6/25/2013	This reprogramming covers OCFO modifications to the PeopleSoft system so that it supports the processing of U.S. Secret Service and Park Police retirement payments. Funds moved from the OCFO's Tax Administration and Finance and Treasury programs, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Financial Operations and Systems program, CSG 41 (Contractual Services - Other).
5 Department of Health (DOH)	DOH		20-66	\$697,840	6/26/2013	This reprogramming ensures that DOH will be able to cover membership dues, conference fees, and travel for staff and various contracts for the Board of Medicine. Funds moved within DOH's Health Care Regulation and License Administration 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), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
Total SPR Funds				\$4,529,236		

Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2013

By Council Reprogramming Number

Capital Budget Authority and Allotment

Agency			Council RP #	Amount	Date Approved	Description/Justification
	TO:	FROM:				
1	Department of Parks and Recreation (DPR)	DPR	20-34	\$750,000	4/21/2013	This reprogramming is needed to support the implementation of project QH750C, Park Improvements-Project Management.
2	Department of Parks and Recreation (DPR)	Department of Consumer and Regulatory Affairs (DCRA)	20-45	\$342,000	5/16/2013	This reprogramming is needed to support the costs of design and construction of the Metro Memorial Park project (QN7MMC). The park is a memorial to those who died in the 2009 Metro train accident. The project will be implemented by the Department of General Services.
3	Department of Parks and Recreation (DPR)	Various agencies	20-50	\$10,000,000	5/28/2013	This reprogramming is needed to support the costs of implementing improvements to 32 playgrounds in various neighborhoods throughout the District of Columbia. The project, Park Improvements - Project Management (QH750C), will be implemented by the Department of General Services.
4	Department of General Services (DGS)	Department of Consumer and Regulatory Affairs (DCRA)	20-52	\$265,000	5/28/2013	This reprogramming will enable DGS to continue with the construction of the Department of Corrections (DOC) Inmate Processing Center, which is located at the DC Jail at 1901 D Street, S.E. The Inmate Processing Center, DOC project CR007C, is currently undergoing major renovation and expansion.
5	D.C Public Schools (DCPS)	DCPS	20-53	\$67,355,619	5/29/2013	This reprogramming is needed to support the cost of completing 18 DCPS capital improvement projects.
6	District Department of Transportation (DDOT)	DDOT	20-54	\$27,000,000	5/31/2013	This reprogramming is needed to properly align the Master Projects to correspond to DDOT's planned obligations for this fiscal year and future spending.
Total, Capital				\$105,712,619		