

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Jeffrey S. DeWitt
Chief Financial Officer

APR 14 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 –
October 1, 2015 through December 31, 2015**

Dear Mayor Bowser and Chairman Mendelson:

Section 2 of the District Anti-Deficiency Act of 2002, effective April 4, 2003 (D.C. Law 14-285; D.C. Official Code §47-355 et seq.), as amended by the Fiscal Year 2011 Supplemental Budget Support Act of 2010, effective April 8, 2011 (D.C. Law 18-370; D.C. Official Code §47-355.05(e)), requires that the Chief Financial Officer transmit to the Mayor and Council a quarterly summary of reprogrammings.

In accordance with this provision, I am transmitting a summary report of Local, Capital, Dedicated Taxes, and Special Purpose Revenue reprogramming requests approved during the first quarter of Fiscal Year 2016. The first section of this report includes reprogrammings that were below the \$500,000 threshold for Council approval, and the second section includes reprogrammings that were transmitted to Council. The report shows requests by fund type and the amount of funds reprogrammed, and it provides a brief justification for each request. Both sections are separated out and subtotaled by funding source.

If you have any questions, please contact Gordon McDonald, Deputy Chief Financial Officer for Budget and Planning, at 727-1239.

Sincerely,



Jeffrey S. DeWitt
Chief Financial Officer

Enclosures

cc: Rashad M. Young, City Administrator
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Jennifer Budoff, Budget Director, Council of the District of Columbia
Matthew Brown, Director, Office of Budget and Finance, Office of the City Administrator
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning
Leticia Stephenson, Director of Financial Planning, Analysis, and Management Services, Office of Budget and Planning
Eric M. Cannady, Director, Budget Administration, Office of Budget and Planning
David A. Clark, Director, Capital Improvements Program, Office of Budget and Planning
Maia Estes, Director, Office of Policy and Legislative Affairs, Executive Office of the Mayor

FY 2016 Reprogramming Requests Summary

1st Quarter

October 1, 2015 through December 31, 2015

Fund	Number of Reprogrammings	Amount
Local under \$500K	18	\$ 4,223,008
SPR under \$500K	4	450,937
Capital under \$500K	8	2,133,349
Local Council	4	7,378,084
SPR Council	1	7,875,000
Capital Council	2	4,700,000
Total	37	\$ 26,760,378

Local Funds

(Under \$500,000)

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

(Under \$500,000)

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
1 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$21,500	11/17/2015	This reprogramming supports program activities within the General Counsel's Office. Funds moved within the Office of the Director division, between Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
2 Mayor's Office of Legal Counsel (MOLC)	Mayor's Office of Legal Counsel	\$43,000	12/4/2015	This reprogramming aligns the agency's budget with resources required to achieve its programmatic goals and priorities. Funds moved within the Agency Management program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 20 (Supplies and Materials) to CSGs 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
3 Deputy Mayor for Health and Human Services (DMHHS)	Deputy Mayor for Health and Human Services	\$121,668	10/14/2015	This reprogramming supports the reclassification of a vacant Executive Support Specialist position to a Grade 12 Executive Assistant position and funds a temporary FTE for the Program Coordinator working with the Age Friendly DC Initiative. Funds moved from the Human Support Services program, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Agency Management program, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel).
4 Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$102,000	10/29/2015	This reprogramming allows the agency to advertise for and issue a competitive grant to develop innovations that will increase energy-efficient vehicle fleets in the District of Columbia. 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 Energy division, CSG 50 (Subsidies and Transfers).
5 Special Education Transportation (SET)	Special Education Transportation	\$118,746	11/5/2015	This reprogramming supports fleet maintenance and repairs within the Fleet Management program. Funds moved from the Terminal Operations program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Fleet Management program, CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
6 Special Education Transportation (SET)	Special Education Transportation	\$360,000	11/5/2015	This reprogramming supports the maintenance of buses within the Fleet Management program. Funds moved from the Office of the Director, Parent Call Center, Routing and Scheduling, Investigations, Terminal Operations, and Fleet Management programs, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental), to the Fleet Management program, CSG 40 (Other Services and Charges).
7 Department of Public Works (DPW), Office of the City Administrator (OCA), and Office of the Attorney General (OAG)	Workforce Investments Account (WI)	\$484,657	11/10/2015	This reprogramming allows DPW to procure a financial transparency software contract from OpenGov, enables OCA to review and analyze fees for priorities for a city-wide fee study, and allows OAG to hire a personnel attorney. Funds moved from Workforce Investments Account, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to DPW's Agency Management division, CSG 40 (Other Services and Charges); OCA's City Administrator division, CSG 41 (Contractual Services – Other); and OAG's Personnel, Labor and Employment division, CSGs 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 41 (Contractual Services – Other).
8 Office of the Senior Advisor (OSA)	Office of the Senior Advisor	\$131,000	11/23/2015	This reprogramming allows OSA to provide nonpersonal services funding for agency operations and realigns the budget to match employee assignment designations. Funds moved from the Office of Policy and Legislative Affairs and the Office of Federal and Regional Affairs programs, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Agency Management program, CSGs 11 (Regular Pay – Continuing Full Time), 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
9 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$201,700	11/23/2015	This reprogramming allows OSSE to fund equipment maintenance, procure software and equipment, and increase contractual services. Funds moved within OSSE's Office of the Chief Information Officer division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 20 (Supplies and Materials), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
10 Department of Human Services (DHS)	Department of Human Services	\$79,568	11/30/2015	This reprogramming allows DHS to improve the ability to track funds, ensures that standards are maintained for the office, and eliminates duplicative buying activities. Funds moved within the Agency Management division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental) to CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).

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

(Under \$500,000)

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
11 Department of Public Works (DPW)	Department of Public Works	\$431,211	12/1/2015	This reprogramming allows DPW to consolidate the Uniform Contract and allows the budget to be aligned with expenditures. Funds moved from the Parking Enforcement Management and Solid Waste Management divisions, Comptroller Source Group (CSG) 20 (Supplies and Materials), to the Agency Management division, CSG 20 (Supplies and Materials).
12 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$300,000	12/1/2015	This reprogramming covers the cost of telecommunication services for employee desk phones, cell phones, and virtual private networks. Funds moved within DCPS' Central Offices and School Support division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 31 (Telephone, Telegraph, Telegram, Etc.).
13 D.C. Commission on the Arts and Humanities (DCCAH)	D.C. Commission on the Arts and Humanities	\$475,000	12/1/2015	This reprogramming realigns the budget with expenditures in Contractual Services. Funds moved within the Arts Learning and Outreach program, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 41 (Contractual Services - Other).
14 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$50,000	12/2/2015	This reprogramming allows OSSE to purchase supplies, support travel, and meet program requirements. Funds 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) and 40 (Other Services and Charges).
15 District of Columbia National Guard (DCNG)	District of Columbia National Guard	\$122,623	12/9/2015	This reprogramming allows DCNG to match the recent estimate of costs for learning supplies, services, and equipment needed to support the D.C. Youth Challenge Program. Funds moved within the Youth Programs division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental) to CSGs 30 (Energy, Communication, and Building Rentals), 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
16 Office of Victim Services and Justice Grants (VSJG)	Metropolitan Police Department (MPD)	\$496,000	12/17/2015	This reprogramming covers the costs of the District's Neighborhood Camera Initiative program to encourage business, property owners, and churches to install security cameras to help deter crime and identify criminals. Funds moved from MPD's Agency Management division, Comptroller Source Group (CSG) 40 (Other Services and Charges), to VSJG's Office of Victim Services program, CSG 50 (Subsidies and Transfers).
17 District of Columbia Office on Aging (DCOA)	District of Columbia Office on Aging	\$200,451	12/17/2015	This reprogramming allows DCOA to implement core programs. Funds moved from the Agency Management and Community Based Support programs, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), and 41 (Contractual Services - Other), to the Agency Management, Community-Based Support and Consumer Information, Assistance and Outreach programs, CSGs 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
18 Department of Health Care Finance (DHCF)	Department of Health Care Finance	\$483,884	12/18/2015	This reprogramming allows DHCF to comply with the Money Follows the Person (MFP) rebalancing requirements. Funds moved from the Health Care Finance division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Long Term Care division, CSG 41 (Contractual Services - Other).
Total, Local		\$ 4,223,008		

Special Purpose Revenue

(Under \$500,000)

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

(Under \$500,000)

Special Purpose Revenue Funds

To Agency		From Agency	Amount	Date Approved	Description/Justification
1	Metropolitan Police Department (MPD)	Metropolitan Police Department	\$6,683	10/22/2015	This reprogramming aligns the budget with actual expenditures for several federally reimbursable Memoranda of Understanding. Budget authority moved within the Investigative Services Bureau division, from Comptroller Source Group (CSG) 15 (Overtime Pay) to CSG 70 (Equipment and Equipment Rental).
2	Metropolitan Police Department (MPD)	Metropolitan Police Department	\$10,000	10/29/2015	This reprogramming aligns the budget with spending requirements. Budget authority moved within the Investigative Services Bureau division, from Comptroller Source Group (CSG) 15 (Overtime Pay) to CSG 70 (Equipment and Equipment Rental).
3	Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$309,254	10/29/2015	This reprogramming enables the agency to continue funding a grant made in FY 2015 to develop a new Wetland Conservation Plan for the city and to plant submerged aquatic vegetation in the Anacostia River. Budget authority moved within the Natural Resources division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 50 (Subsidies and Transfers).
4	Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$125,000	11/3/2015	This reprogramming enables the agency to continue work on a grant to develop a revised Comprehensive Energy Plan for the District of Columbia. Budget authority moved within the Energy division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 50 (Subsidies and Transfers).
Total, Special Purpose Revenue			\$ 450,937		

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

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

(Under \$500,000)

Capital Budget Authority and Allotment

To Agency		From Agency	Amount	Date Approved	Description/Justification
1	Department of Energy and Environment (DOEE)	Department of Human Services (DHS)	\$216,863	10/5/2015	This reprogramming supports the cost of necessary upgrades to various shelter facilities. Funds moved from DHS project HZ106C, Youth Services Administration, to reimburse DOEE's budget for DOEE project SWM05C, Storm Water Management.
2	Various Agencies	District of Columbia Public Schools (DCPS) and Department of Parks and Recreation (DPR)	\$118,102	10/9/2015	This reprogramming properly aligns various capital budgets with the redirected budget approved in subtitle F, Fiscal Year 2016 Capital Rescission Act of 2015, in the FY 2016 Budget Support Act of FY 2015. Budget authority moved from DCPS' project G1570C, Health Suites; and DPR's project DPR08C, Master Lease Purchase for Vehicles; to OA's project AO502C, Ward 6 Senior Wellness Center; DCPL's project LB2CEC, Library Improvements; DCRA's project EB301C, Vacant Property Inspection and Abatement; FEMS' project LB637C, E-15 Complete Modernization Renovation; DHCF's projects MPM02C, District MMIS Upgrade and HI101C, District Operated Health Information; DDOT's project AD310C, Sherman Street; MPD's project ITI05C, Master Equipment Lease - FA Police; and DCPL's projects MLP01C and MLP02C, Master Equipment Lease - DC Library.
3	Department of General Services (DGS)	Department of General Services	\$485,000	10/29/2015	This reprogramming ensures that funds are aligned appropriately to support the projected costs of FY 2016 internal and external capital labor costs in the school modernization capital labor projects. Budget authority moved from DGS project GM312C, Elementary/Middle Schools Modernization Capital Labor, to DGS project GM313C, Stabilization Capital Labor.
4	Department of Behavioral Health (DBH)	Department of Behavioral Health	\$238,768	12/8/2015	This reprogramming supports capital improvements and upgrades to District-owned facilities. Budget authority moved from projects HX401C, Construction NEW S.E.H. Inpatient; HX501C, New Mental Health Hospital; and XA537C, Renovation S.E.H. Buildings; to project HX703C, DBH Facilities Small Capital Improvements.
5	Department of General Services (DGS)	Department of General Services	\$200,000	12/18/2015	This reprogramming addresses unforeseen conditions associated with site improvements to the playing field, supports the cost of recent regulatory requirements associated with the sidewalks subgrade, and allows the agency to complete the close out of the construction contract. Budget authority moved from project TB237C, Boroughs Elementary Schools Modernization, to project YY157C, Stuart Hobson Middle School Modernization.
6	Office of Unified Communications (OUC)	District Department of Transportation (DDOT)	\$249,616	12/28/2015	This reprogramming supports the costs of IT related services that the Office of the Chief Technology Officer (OCTO) is providing to OUC through an intra-District MOU. Budget authority moved from DDOT's project EDS02C, Great Streets Initiative, to OUC's project UC2TDC, IT and Communication Upgrade.
7	Office of Unified Communications (UCO)	Office of Unified Communications	\$475,000	12/28/2015	This reprogramming supports the costs of upgrades of IT application and hardware replacement of aging computer components of 911 telecommunication system. Budget authority moved from project UC0/AM0 PL403C, Underground Commercial Power feed, to project UC0 UC2TDC, IT and Communication Upgrades.
8	Department of General Services (DGS)	Washington Metropolitan Area Transit Authority (WMATA)	\$150,000	12/29/2015	This reprogramming supports the cost of upgrading Archibus, the IT enterprise solution that includes the Property Use and Tracking System (PUTS) at DGS. Budget authority moved from WMATA's project SA311C, WMATA Fund - PRIIA, to DGS project PUT14C, Property Use and Tracking System.
Total, Capital			\$ 2,133,349		

Local Funds

(By Council Repro. Number)

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

By Council Reprogramming Number

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	21-151	\$1,466,000	12/23/2015	This reprogramming ensures that OSSE will be able to procure contractual services for the evaluation of the Community Services program and support various activities within the Elementary and Secondary Education program. Funds moved within OSSE's Elementary and Secondary Education division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 41 (Contractual Services - Other) and 50 (Subsidies and Transfers).
2	Department of Human Services (DHS)	Department of Human Services	21-152	\$686,084	12/23/2015	This reprogramming ensures that DHS will be able to fund eight additional FTEs and associated operating costs to support the Homeless Services Youth (HSY) program and the expansion of the Parent and Adolescent Support Services (PASS) program. Funds moved within DHS' Family Services Administration division, from Comptroller Source Groups (CSGs) 41 (Contractual Services - Other) and 50 (Subsidies and Transfers) to CSGs 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
3	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	21-149	\$3,026,000	11/30/2015	This reprogramming ensures that OSSE will be able to provide grant awards to Local Education Agencies. Funds moved within OSSE's Early Childhood Education division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 50 (Subsidies and Transfers).
4	Department of Consumer and Regulatory Affairs (DCRA)	Workforce Investments (WI)	21-148	\$2,200,000	11/30/2015	This reprogramming ensures that DCRA is able to procure contractual services related to Information Technology Staff Augmentation Services (ITSA) through the Office of the Chief Technology Officer's ITSA program. Funds moved from Workforce Investments, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to DCRA's Agency Management division, CSG 41 (Contractual Services - Other).
Total, Local				\$ 7,378,084		

Special Purpose Revenue

(By Council Repro. Number)

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

By Council Reprogramming Number

Special Purpose Revenue Funds

To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1 D.C. Lottery and Charitable Games Control Board (DCLB)	D.C. Lottery and Charitable Games Control Board	20-268	\$7,875,000	12/5/2014	This reprogramming realigns the budget with projected expenditures in the Gaming Operations program. Budget authority moved from DCLB's Agency Financial Operations program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Gaming Operations program, CSG 41 (Contractual Services – Other).
Total, Special Purpose Revenue			\$ 7,875,000		

Capital Budget and Allotment

(By Council Repro. Number)

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

By Council Reprogramming Number
Capital Budget Authority and Allotment

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Department of General Services (DGS)	Department of General Services (DGS)		\$200,000	12/18/2015	This reprogramming addresses improvements at Stuart Hobson Middle School associated with the playing field, to support the cost of some recent regulatory requirements associated with the sidewalks, and to complete the closing out of the construction contract. Budget authority moved from project YY1RTC, River Terrace Special Education Center, to project YY157C, Stuart Hobson Middle School Modernization.
2	Department of General Services (DGS)	Department of General Services (DGS)	21-150	\$4,500,000	11/30/2015	This reprogramming is needed to complete the renovation of the Van Ness Elementary School art and music classrooms, media center, modernization/renovation of multipurpose rooms and the cafeteria, and improvements to the parking lot to accommodate student enrollment. Budget authority moved from projects BRK37C, Brookland MS Modernization; GI552C, Rose/Reno School Small CAP; YY1RTC, River Terrace Special Education Center; YY169C, Mannes Modernization/Renovation; MH137, Dunbar SHS Modernization; GM304C; Electrical Upgrades; and GM121C, Major Repairs/Maintenance, to project YY1VNC, Van Ness Modernization/Renovation.
Total, Capital				\$ 4,700,000		