

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



Jeffrey S. DeWitt
Chief Financial Officer

FEB - 6 2017

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 –
July 1, 2016 through September 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, Dedicated Taxes, and Special Purpose Revenue reprogramming requests approved during the fourth quarter of Fiscal Year 2016. While the fiscal year ends September 30, 2016, District law allows for the approval of reprogramming requests through November 7, 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

4th Quarter

July 1, 2016 through September 30, 2016

Fund	Number of Reprogrammings	Amount
Local under \$500k	63	\$ 10,325,488
Dedicated Taxes under \$500k	1	380,000
Special Purpose Revenue under \$500k	19	2,804,951
Capital under \$500k	2	500,000
Local Council	37	183,293,205
Special Purpose Revenue Council	6	12,772,046
Capital Council	13	29,196,324
Total	141	\$ 239,272,014

Local Funds

(Under \$500,000)

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

(Under \$500,000)

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
1 Department of Behavioral Health (DBH)	Department of Behavioral Health	\$ 350,000	7/5/2016	Funds are needed to continue providing services related to the High Fidelity Wraparound Care contract. Funds moved within the Behavioral Health Services and Supports division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 41 (Contractual Services - Other).
2 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$ 472,484	7/5/2016	The funds are needed to cover 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).
3 Department of General Services (DGS)	Department of General Services	\$ 259,260	7/5/2016	Budget authority is needed to execute several initiatives, including Summer School Summer Blitz and enhancements to the Archibus repository of data for the agency. Budget authority moved within DGS' Agency Management, Asset Management, Protective Services, Construction Services, and Contracting and Procurement Services divisions, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 31 (Telephone), 40 (Other Services and Charges), 41 (Contractual Services - Other) and 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
4 Office of Police Complaints (OPC)	Office of Police Complaints	\$ 59,000	7/5/2016	The funds are needed 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.), and 41 (Contractual Services - Other).
5 Department of Consumer and Regulatory Affairs (DCRA)	Department of Consumer and Regulatory Affairs	\$ 450,000	7/5/2016	The funds are needed to cover the costs of services provided by Walton & Green Consultants, who perform DCRA's abatement and administrative functions. Funds moved from the Agency Management, Permitting, and Enforcement divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Agency Management division, CSG 41 (Contractual Services - Other).
6 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$ 322,000	7/5/2016	The budget authority is needed to procure and implement an appeals tracking system for the Real Property Tax Administration. Budget authority moved within the Tax and Revenue program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
7 Department of Corrections (DOC)	Department of Corrections	\$ 70,000	7/5/2016	The funds are needed to satisfy the agency's fleet lease and inmate clothing obligations and to increase budget authority for the Purchasing Card. Funds moved from the Inmate Services division, Comptroller Source Group (CSG) 20 (Supplies and Materials), to the Agency Management, Inmate Services, and Inmate Custody divisions, CSGs 20 (Supplies and Materials) and 41 (Contractual Services - Other).
8 Office on Asian and Pacific Islander Affairs (OAPIA)	Office on Asian and Pacific Islander Affairs	\$ 54,072	7/11/2016	The funds are needed to realign the budget for professional service fees and equipment costs to meet current operational needs. Funds moved from OAPIA's APIA and Agency Management programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits - Current Personnel), to the APIA program, CSGs 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	\$ 50,000	7/13/2016	The funds are needed to support costs associated with travel and professional services. Funds moved from OSSE's Office of the Director division, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Office of the Chief Operating Officer division, CSG 40 (Other Services and Charges).
10 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 5,000	7/18/2016	This reprogramming ensures the procurement of certain services for the office of a Councilmember. Funds will be reprogrammed from the Councilmembers program, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to the Committees program, CSG 40 (Other Services and Charges).
11 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 4,500	7/19/2016	Funds are needed to purchase SmarTrip cards and for out-of-city travel. Funds moved within OSSE's Post-Secondary Education and Workforce Readiness division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
12 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 5,000	7/19/2016	This reprogramming ensures the procurement of certain services for the office of a Councilmember. Funds moved from the Councilmembers program, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to the Committees program, CSG 40 (Other Services and Charges).
13 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 14,000	7/19/2016	This reprogramming ensures the procurement of certain services for the office of a Councilmember. Funds moved from the Councilmembers program, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to the Committees program, CSG 40 (Other Services and Charges).

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

(Under \$500,000)

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
14 District of Columbia National Guard (DCNG)	District of Columbia National Guard	\$ 153,800	7/20/2016	The funds are needed to support the operational costs of the Youth ChalleNGe program, which provides an educational alternative that prepares youth for GED testing while infusing valuable life skills and job training. Funds moved within DCNG's Youth Programs, from Comptroller Source Groups (CSGs) 12 (Regular Pay – Other), 14 (Fringe Benefit – Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental) to CSGs 31 (Telephone), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
15 Executive Office of the Mayor (EOM)	Executive Office of the Mayor	\$ 175,000	7/27/2016	The funds are needed to cover personal services costs, equipment purchases, and professional service fees. Funds moved from the Office of the Mayor program, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Office of the Mayor and Office of Community Affairs programs, CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
16 Office of the District of Columbia Auditor (ODCA)	Office of the District of Columbia Auditor	\$ 60,000	7/27/2016	The funds are needed to provide specialized consulting services for audits needed to fulfill the agency's mission. Funds moved within ODCA's Audit, Financial Oversight and Investigation program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSG 41 (Contractual Services – Other).
17 Department of Public Works (DPW)	Department of Public Works	\$ 15,000	7/28/2016	The funds are needed to reimburse employee training costs. Funds moved within the Agency Financial Operations division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
18 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 33,000	8/2/2016	Funds are needed to support the database for the Education Licensure Commission. Funds moved within OSSE's Post-Secondary Education and Workforce Readiness division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental) to CSG 41 Contractual Services – Other).
19 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 16,104	8/3/2016	This reprogramming supports training, conference fees, travel, and office supply costs for the office of a Councilmember. Funds moved from the Councilmembers program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Committees program, CSG 40 (Other Services and Charges).
20 Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$ 102,503	8/3/2016	The funds are needed to ensure correct alignment of Maintenance of Effort (MOE) funding with the appropriate grant numbers for a U.S. Fish and Wildlife Service grant from the Department of the Interior. Funds moved within the Natural Resources division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12, (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 50 (Subsidies and Transfers) to CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
21 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$ 475,000	8/3/2016	The funds are needed to cover certain costs within the Information Systems program, which include the installation of a backup cooling system for computer servers. Funds moved from the Finance and Treasury and Tax and Revenue programs, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Information Systems program, CSG 40 (Other Services and Charges).
22 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 15,000	8/4/2016	This reprogramming ensures operational costs are covered within the office of a Councilmember. Funds moved from the Councilmembers program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Committees program, CSG 40 (Other Services and Charges).
23 Office on Latino Affairs (OLA)	Office on Latino Affairs	\$ 110,000	8/10/2016	The funds are needed to support non-profit services provided to the District Latino community. Funds moved from the Agency Management, Community-Based Grants, and Community Relations and Outreach 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) and 40 (Other Services and Charges).
24 Department of Employment Services (DOES)	Department of Employment Services	\$ 475,000	8/10/2016	Funds are needed to ensure that budgetary resources are available for the Mayor Marion S. Barry Summer Youth Employment program to cover the costs of temporary services, job fairs, supplies, and close-out activities for the program. Funds moved within the Workforce Development division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
25 Office of Administrative Hearings (OAH)	Office of Administrative Hearings	\$ 40,000	8/11/2016	Funds are needed to procure postage, furniture maintenance services, and office modification services. Funds moved within the Judicial program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits - Current Personnel) to CSG 40 (Other Services and Charges).
26 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 324,634	8/11/2016	The funds are needed to support Environmental Literacy Program initiatives including cadre stipends, fellowship grants, and advancement grants. Funds moved within OSSE's Wellness and Nutritional Services division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSG 50 (Subsidies and Transfers).

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

(Under \$500,000)

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
27 Office of the Attorney General (OAG)	Office of the Attorney General	\$ 499,500	8/11/2016	The funds are needed to improve the agency's information technology infrastructure, upgrade the existing office furniture, and provide required training per the Legal Service Act. Funds moved from the Agency Management and Public Interest divisions, 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), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
28 Department of Housing and Community Development (DHCD)	Department of Housing and Community Development	\$ 25,000	8/12/2016	The funds are needed to purchase office supplies within the Housing Regulation Administration division. Funds moved within the Housing Regulation Administration division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 20 (Supplies and Materials).
29 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 6,000	8/16/2016	This reprogramming ensures the procurement of certain services for the office of a Councilmember. Funds moved from the Councilmembers program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Committees program, CSG 40 (Other Services and Charges).
30 Office of the Deputy Mayor for Public Safety and Justice (ODMPSJ)	Office of the Deputy Mayor for Public Safety and Justice	\$ 65,150	8/16/2016	The funds are needed to cover expenses related to costs incurred during a winter storm that will not be reimbursed by the Federal Emergency Management Administration, as well to purchase necessary computer equipment for staff. Funds moved within the Agency Management program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSGs 15 (Overtime Pay) and 70 (Equipment and Equipment Rental).
31 Office of the State Board of Education (OSBE)	Office of the State Board of Education	\$ 65,000	8/17/2016	Funds are needed to increase professional development for board and staff members. Funds moved within OSBE's State Board of Education division, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Other) and 20 (Supplies and Materials) to CSG 40 (Other Services and Charges).
32 Office of the Deputy Mayor for Planning and Economic Development (DMPED)	Office of the Deputy Mayor for Planning and Economic Development	\$ 497,093	8/23/2016	The funds are needed to support key aspects of the economic strategy in partnership with the Washington DC Economic Partnership, the local funds match for the Walter Reed Army Medical Center, the New Communities Initiative human capital program, and budget operations for 1.0 additional temporary Local funded position. Funds moved from the Agency Management program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel), to the Agency Financial Operations, Real Estate Development, and Business and Workforce Development programs, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), and 41 (Contractual Services – Other).
33 Office of Disability Rights (ODR)	Office of Disability Rights	\$ 19,220	8/25/2016	The funds are needed to provide braille printing services to the District's blind community and to procure office supplies and equipment. Funds moved from ODR's Disability Rights program, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services – Other), to the Agency Management program, CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
34 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 200,000	8/29/2016	Funds are needed to pay a mandated employee settlement. Funds moved within OSSE's Office of the Director division, from Comptroller Source Groups (CSGs) 12 (Regular Pay - Other) and 14 (Fringe Benefits – Current Personnel) to CSG 40 (Other Services and Charges).
35 Department of Public Works (DPW)	Department of Motor Vehicles (DMV)	\$ 200,000	9/1/2016	The funds are needed to purchase an Automatic Vehicle Locator (AVL) system for the District's snow removal program, which will help the agency prepare and execute its snow remediation plan. Funds moved from DMV's Adjudication Services division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to DPW's Agency Management division, CSG 41 (Contractual Services - Other).
36 Office of Finance and Resource Management (OFRM)	Office of Finance and Resource Management	\$ 100,000	9/6/2016	The funds are needed to cover expenditures for office equipment and professional services. Funds will be reprogrammed 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 Accounting divisions, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
37 Office of the Secretary (OS)	Office of the City Administrator (OCA)	\$ 100,000	9/7/2016	The funds are needed to address a spending pressure in OS resulting from lower-than-projected revenue collections by the Office of the Notary Commission and Authentication. Funds moved from OCA's City Administrator program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to OS' Office of Document and Administrative Issuance, CSG 11 (Regular Pay – Continuing Full Time).
38 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 188,000	9/14/2016	Funds are needed to pay a mandated employee settlement. Funds moved within OSSE's Office of the Director division, from Comptroller Source Groups (CSGs) 12 (Regular Pay - Other) and 14 (Fringe Benefits – Current Personnel) to CSG 40 (Other Services and Charges).
39 Office of the Senior Advisor (OSA)	Office of the Senior Advisor	\$ 80,000	9/14/2016	The funds are needed to cover nonpersonal services expenditures not anticipated during budget formulation. Funds moved from the Office of Federal and Regional Affairs program, Comptroller Source Group (CSG) 11 (Regular – Continuing Full Time), to the Agency Management program, CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).

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

(Under \$500,000)

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
40 Board of Elections (BOE)	Board of Elections	\$ 390,000	9/14/2016	The funds are needed to cover expenditures from the 2016 June Presidential Primary and the 2016 November General Election. Funds moved within the Election Operations program, from Comptroller Source Groups (CSGs) 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 15 (Overtime Pay) to CSGs 11 (Regular – Continuing Full Time) and 40 (Other Services and Charges).
41 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 10,000	9/15/2016	This reprogramming ensures the procurement of certain services within the Office of the Budget Director. Funds moved within the Council Administration program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
42 Real Property Tax Appeals Commission (RPTAC)	Real Property Tax Appeals Commission	\$ 54,575	9/21/2016	The funds are needed to support projected salary increases for the agency's commissioners. Funds moved within the Agency Management, Real Property Appeals Process, and Real Property Outreach Education programs, from Comptroller Source Groups (CSGs) 14 (Fringe Benefits – Current Personnel), 31 (Telephone, Telegraph, Telegram, Etc.), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental) to CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits – Current Personnel).
43 Office of Unified Communications (OUC)	Office of Unified Communications	\$ 300,000	9/21/2016	The funds are needed to support build-out of work spaces for employees in the Public Safety Communications Center. Funds moved from the Emergency (911) Operations division, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Technology Operations division, CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
44 Office of the District of Columbia Auditor (ODCA)	Office of the District of Columbia Auditor	\$ 40,000	9/23/2016	The funds are needed to provide network equipment needed to carry out the agency's mission. Funds moved within ODCA's Audit, Financial Oversight and Investigation program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 40 (Other Services and Charges), and 41 (Contractual Services – Other) to CSG 70 (Equipment and Equipment Rental).
45 Office of Asian and Pacific Islander Affairs (OAPIA)	Office of Asian and Pacific Islander Affairs	\$ 42,000	9/23/2016	The funds are needed to cover necessary expenses for goods and services to be procured by OAPIA for projects that serve the District's Asian and Pacific Islander community, such as agency outreach materials and enhancing cultural elements in Chinatown. Funds moved from OAPIA's APIA and Agency Management programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel), to the APIA program, CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
46 Department of Small and Local Business Development (DSLBD)	Department of Small and Local Business Development	\$ 391,350	9/26/2016	The funds are needed to align the personal services budget with forecasted expenditures. Funds moved from DSLBD's Agency Management, Certification, Business Opportunities and Access to Capital, and Commercial Revitalization divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), and 14 (Fringe Benefits – Current Personnel), to the Agency Management, Certification, Business Opportunities and Access to Capital, and Commercial Revitalization divisions, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), and 14 (Fringe Benefits – Current Personnel).
47 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 15,000	10/4/2016	This reprogramming ensures that operational costs are covered from the office of a Councilmember. Funds will be reprogrammed from the Councilmembers program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Committees program, CSG 40 (Other Services and Charges).
48 Department of Consumer and Regulatory Affairs (DCRA)	Department of Health Care Finance (DHCF)	\$ 458,373	10/5/2016	Funds are needed to support the renovation and abatement services of a property located at 5509 9th Street, SE, and to further cover the necessary expenditures incurred through the remainder of the fiscal year. Funds moved from DHCF's Healthcare Finance division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DCRA's Enforcement division, CSG 41 (Contractual Services – Other).
49 Special Education Transportation (SET)	Special Education Transportation	\$ 400,000	10/11/2016	Funds are needed to support maintenance and renovation costs associated with a newly purchased bus terminal. Funds moved within the Terminal Operations program, from Comptroller Source Groups (CSGs) 12 (Regular Pay - Other) and 14 (Fringe Benefits – Current Personnel) to CSG 41 (Contractual Services – Other).
50 Pay-As-You-Go (Paygo) Capital Fund	Office of the Attorney General for the District of Columbia	\$ 240,240	10/17/2016	This reprogramming ensures OAG can purchase office equipment and fleet upgrades that will replace existing vehicles. Funds will be reprogrammed from the Public Safety division, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to capital project EN601C, OAG Office Equipment and Fleet Upgrade.
51 Office of the Senior Advisor (OSA)	Office of the Senior Advisor	\$ 35,000	10/19/2016	The funds are needed to cover nonpersonal services expenditures not anticipated during budget formulation. Funds will be reprogrammed from the Office of Federal and Regional Affairs program, Comptroller Source Group (CSG) 14 (Fringe Benefit – Current Personnel), to the Agency Management program, CSG 40 (Other Services and Charges).
52 Office of the City Administrator (OCA)	Office of the City Administrator	\$ 50,000	10/19/2016	The funds are needed to cover the cost of supplies and contractual services for the remainder of the fiscal year. Funds moved within OCA's City Administrator program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSGs 20 (Supplies and Materials) and 41 (Contractual Services – Other).

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

(Under \$500,000)

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
53 Department of Small and Local Business Development (DSLBD)	Department of Small and Local Business Development	\$ 106,417	10/19/2016	The funds are needed to align personal and nonpersonal services budgets with actual expenditures. Funds moved within the Agency Management, Certification, Business Opportunities and Access to Capital, and Commercial Revitalization divisions, from 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), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental) to CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 40 (Other Services and Charges).
54 Captive Insurance Agency (CIA)	Office of Risk Management (ORM)	\$ 113,000	10/19/2016	The funds are needed to cover projected administrative costs. Funds moved from ORM's Agency Management and Risk Prevention and Safety programs, Comptroller Source Groups (CSGs) 12 (Regular Pay – Other), 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental), to CIA's Operations program, CSG 20 (Supplies and Materials).
55 Office of the Deputy Mayor for Public Safety and Justice (ODMPSJ)	Office of the Deputy Mayor for Public Safety and Justice	\$ 69,037	10/19/2016	The funds are needed to cover expenses related to terminal leave and severance pay and to purchase computer equipment. Funds moved within the Agency Management program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSGs 13 (Additional Gross Pay) and 70 (Equipment and Equipment Rental).
56 Office of Planning (OP)	Office of Planning	\$ 179,310	10/19/2016	The funds are needed to align the budget with forecasted expenditures through FY 2016. Funds moved from the Revitalization/Design and Neighborhood Planning divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 15 (Overtime Pay), and 41 (Contractual Services – Other), to the Agency Management, Development Review and Historic Preservation, Revitalization/Design and Neighborhood Planning, and Citywide Planning divisions, CSGs 12 (Regular Pay – Other), 13 (Additional Gross Pay), 15 (Overtime Pay), 40 (Other Services and Charges), and 41 (Contractual Services – Other).
57 Office of Cable Television, Film, Music, and Entertainment (OCTFME)	Office of Cable Television, Film, Music, and Entertainment	\$ 71,400	10/20/2016	This reprogramming ensures that OCTFME aligns the budget with anticipated expenditures. Funds moved within OCTFME's Office of Motion Pictures program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel) to CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), and 40 (Other Services and Charges).
58 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 15,500	10/26/2016	This reprogramming ensures support for construction services in the office of a Councilmember. Funds moved from the Councilmembers program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Committees program, CSG 40 (Other Services and Charges).
59 District of Columbia Public Library (DCPL)	District of Columbia Public Library	\$ 299,434	10/27/2016	This reprogramming ensures DCPL can align personal and nonpersonal services budget with projected expenditures. Funds moved from the Agency Management and Library Services divisions, Comptroller Source Groups (CSGs) 12 (Regular Pay – Other) and 40 (Other Service and Charges), to the Agency Management, Chief Librarian, and Business Operations divisions, CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 31 (Telephone, Telegraph, Telegram, Etc.).
60 District of Columbia Public Schools (DCPS)	Department on Disability Services (DDS)	\$ 420,000	11/1/2016	This reprogramming ensures the Family and Public Engagement initiatives that ensure that teachers, schools, and families collaborate so that every student has an opportunity to thrive. Funds moved from DDS' Developmental Disabilities Administration division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DCPS' School Support program, CSG 41 (Contractual Services - Other).
61 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$ 99,032	11/7/2016	This reprogramming ensures OCFO may align personal services budget authority with expenditures. Funds will be reprogrammed within the Budget Development and Execution program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSGs 12 (Regular Pay – Other) and 15 (Overtime).
62 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$ 340,500	11/7/2016	This reprogramming ensures OCFO can cover technology costs and align personal services budget authority with expenditures. Funds will be reprogrammed from the Agency Management, Financial Operations and Systems, Revenue Analysis, Tax and Revenue, Finance and Treasury, and Integrity and Oversight programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services – Other), to the Agency Management, Information Systems, Finance and Treasury, and Integrity and Oversight programs, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
63 Executive Office of the Mayor (EOM)	Executive Office of the Mayor	\$ 30,000	11/8/2016	This reprogramming ensures EOM can align the agency's Office of Community Affairs' budget with expenditures. Funds will be reprogrammed within the Office of Community Affairs program, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 50 (Subsidies and Transfers), to CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
Total, Local		\$ 10,325,488		

Dedicated Taxes Funds

(Under \$500,000)

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

(Under \$500,000)

Dedicated Taxes 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	\$ 380,000	8/11/2016	This reprogramming ensures OSSE can support costs for general office supplies, equipment, software acquisitions, travel, printing, and grants and gratuities. Funds moved within OSSE's Wellness and Nutrition Services division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
Total, Local		\$ 380,000			

Special Purpose Revenue (Under \$500,000)

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

(Under \$500,000)

Special Purpose Revenue Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Metropolitan Police Department (MPD)	Metropolitan Police Department	\$ 1,800	7/6/2016	Budget authority is needed to align the budget with spending requirements for several federally reimbursable MOUs budgeted in Fund Detail 1555 (Reimbursement from Other Governments). Budget authority moved within MPD's Investigative Services Bureau division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 40 (Other Services and Charges).
2	Public Service Commission (PSC)	Public Service Commission	\$ 397,000	7/13/2016	Budget authority is needed to align the budget with revised mission-critical expenses, which include temporary engineering services, audio visual services, space enhancement, closed captioning services, software licenses, laptop computers, printing, and scanning/copier equipment. Budget authority 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), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
3	Department of Health Care Finance (DHCF)	Department of Health Care Finance	\$ 27,500	8/2/2016	Budget authority is needed to support a short-term staffing contract to alleviate the impact of turnover within the Office of the Ombudsman. Budget authority moved within DHCF's Agency Management division, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Other) and 14 (Fringe Benefits - Current Personnel) to CSG 41 (Contractual Services - Other).
4	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 126,000	8/11/2016	Budget authority is needed to support the database for the Education Licensure Commission. Budget authority moved within OSSE's Post-Secondary Education and Workforce Readiness division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental) to CSG 41 (Contractual Services - Other).
5	Department of Public Works (DPW)	Department of Public Works	\$ 27,000	8/12/2016	Budget authority will be used to accommodate higher-than-expected increase in revenue. Budget authority moved within the Agency Financial Operations division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 20 (Supplies and Materials).
6	Department of Public Works (DPW)	Department of Public Works	\$ 117,000	8/17/2016	Budget authority will be used to purchase five vehicles. Budget authority moved from the Solid Waste Management division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Fleet Management division, CSG 20 (Supplies and Materials).
7	Department of Housing and Community Development (DHCD)	Department of Housing and Community Development	\$ 40,376	8/25/2016	Budget authority is needed to ensure DHCD can solicit requests for listing services to sell homes rehabilitated through the agency's turnkey program. Funds moved within the Property Acquisition and Disposition division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 41 (Contractual Services - Other).
8	District of Columbia Public Library (DCPL)	District of Columbia Public Library	\$ 102,056	8/29/2016	Budget authority is needed to establish budget for the Revenue Generating Activities Fund (6160). Budget authority moved within the Business Operations division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
9	Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$ 150,000	8/29/2016	This reprogramming covers the costs to support the staff responsible for the implementation of a Memorandum of Understanding with DC Water for the Wells Permit review process. Budget authority moved within the Natural Resources division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSGs 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Materials), 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
10	Department of General Services (DGS)	Department of General Services	\$ 320,000	9/8/2016	This reprogramming allows DGS to align budget authority with expenditures and revenue collections within the Non-DC Government Entities Utility Fund (1150). Budget authority moved from DGS' Energy - Centrally Managed division, Comptroller Source Group (CSG) 30 (Energy, Communication and Building Rentals), to the Rent: In-Lease division, CSG 32 (Rentals - Land and Structures).
11	District of Columbia Board of Ethics and Government Accountability (BEGA)	Office of the Chief Technology Officer (OCTO)	\$ 30,000	9/14/2016	This reprogramming allows BEGA to cover the cost of personal services related to oversight of lobbyists who are registered as such and engage in lobbying activities in the District of Columbia. Budget authority moved from OCTO's Application Solutions division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to BEGA's Board of Ethics program, CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel).
12	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$ 350,000	9/23/2016	This reprogramming allows OCFO to cover higher-than-anticipated contract-related costs within the Information Technology program in the Service Contracts fund (Fund 0603). Budget authority moved from the Financial Operations and Systems program, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Information Technology program, CSG 41 (Contractual Services - Other).
13	Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$ 11,700	10/19/2016	This reprogramming ensures DOEE can correct a previous reprogramming that caused certain object classes to have negative budgets. Budget authority moved within the Natural Resources division, from Comptroller Source Groups (CSGs) 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).

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

(Under \$500,000)

Special Purpose Revenue Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
14	Office of the City Administrator (OCA)	Office of the City Administrator	\$ 30,000	10/19/2016	This reprogramming ensures support for Office of Labor Relations and Collective Bargaining personnel to represent the Not-for-Profit Hospital Corporation in labor relations and collective bargaining negotiations. Budget authority moved within OCA's Labor Relations and Collective Bargaining division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
15	Public Service Commission (PSC)	Public Service Commission	\$ 212,082	10/19/2016	This reprogramming ensures PSC can align the budget with projected expenditures. Budget authority moved from the Agency Management, Utility Regulation, and Public Service Commission 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, Agency Financial Operations, Pipeline Safety, and Utility Regulation programs, CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), 15 (Overtime Pay), and 31 (Telephone, Telegraph, Telegram Etc.).
16	Office of the People's Counsel (OPC)	Office of the People's Counsel	\$ 147,645	10/19/2016	This reprogramming ensures OPC can align the budget with projected year-end expenditures. Budget authority moved within the Agency Management and Office of People's Counsel's programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 13 (Additional Gross Pay), 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Materials), and 70 (Equipment and Equipment Rental) to CSGs 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), 31 (Telephone, Telegraph, Telegram, Etc.), and 40 (Other Services and Charges).
17	Office of the People's Counsel (OPC)	Office of the People's Counsel	\$ 490,000	6/30/2016	This reprogramming is needed to support personal services expenses, legal services, telecommunications, travel expenses related to staff training, and office equipment. Budget authority will be reprogrammed 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).
18	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$ 109,000	11/4/2016	This reprogramming ensures OCFO can cover full-time salary costs. Budget authority will be reprogrammed within the Information Technology program, from Comptroller Source Group (CSG) 12 (Regular Pay – Other) to CSG 11 (Regular Pay – Continuing Full Time).
19	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$ 115,792	11/7/2016	This reprogramming ensures OCFO can cover full-time salary costs. Budget authority will be reprogrammed from the Information Technology and Agency Management programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 12 (Regular Pay – Other), to the Information Technology and Finance and Treasury programs, CSG 11 (Regular Pay – Continuing Full Time).
Total, Special Purpose Revenue			\$ 2,804,951		

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

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

(Under \$500,000)

Capital Budget Authority and Allotment

To Agency		From Agency	Amount	Date Approved	Description/Justification
1	Reverse Pay-As-You-Go (Paygo)	Deputy Mayor for Planning and Economic Development (DMPED)	\$ 300,000	9/30/2016	This reprogramming ensures DMPED can support the cost of stabilization work. Funds will be reprogrammed from DMPED/EB0 SC216C, Crummell School Redevelopment, to DMPED's Real Estate Development program in the operating budget. The Paygo capital funds were allocated in DMPED capital budget to stabilize the Crummell School.
2	Department of Health (DOH)	Department of Health	\$ 200,000	10/27/2016	This reprogramming ensures DOH can support the completion of the Electronic Grants Management System (E-GMS). The E-GMS is a web-based single sign on system that facilitates each key phase of the grants management process, from applying and reporting to the award closeout. E-GMS will support over 90 community partners who receive approximately 280 DOH-issued sub-grant awards annually. Funds moved from capital project PWIP1C, DOH Inventory Management System, to project EGMMSC, Enterprise Grants Management System.
Total, Capital			\$ 500,000		

Local Funds

(By Council Repro. Number)

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

*By Council Reprogramming Number
Local Funds*

To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1 District of Columbia Public Library (DCPL)	District of Columbia Public Library	21-0200	\$ 939,726	7/4/2016	This reprogramming ensures support for DCPL's mission-critical needs, which mainly include facility maintenance and Information Technology licensing. Budget authority moved within DCPL's Agency Management, Chief Librarian, Library Services, and Business Operations divisions, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 32 (Rentals – Land and Structures), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services – Other).
2 Department of Health Care Finance (DHCF)	Department of Health Care Finance	21-0201	\$ 7,179,802	7/4/2016	This reprogramming ensures support for funding essential contracts, procuring additional Information Technology hardware and software, purchasing a vehicle necessary for program integrity activities, and addressing projected shortages in personal services costs. Budget authority moved from DHCF's Agency Management and Health Care Finance divisions, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Agency Management, Healthcare Delivery Management, Long Term Care, Healthcare Policy and Planning, Health Care Operations, and Health Care Reform and Innovation divisions, CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), 41 (Contractual Services – Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
3 Department of Health (DOH)	Department of Health	21-0202	\$ 1,721,517	7/7/2016	This reprogramming ensures support for the School Health Nursing Contract with CHA; CPPE's programming implementation to enable other District, federal, and state agencies to electronically access pre-defined birth and death records information for surveillance and program monitoring purposes; and staffing contracts within HAHSTA. Budget authority moved within DOH's HIV/AIDS, Hepatitis, STD, and TB Administration (HAHSTA), Center for Policy, Planning, and Evaluation (CPPE), and Community Health Administration (CHA) divisions, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 50 (Subsidies and Transfers) to CSG 40 (Other Charges and Services).
4 Department of Motor Vehicles (DMV) and Pay-As-You-Go (Paygo) Capital	Department of Motor Vehicles	21-0208	\$ 1,000,000	7/8/2016	This reprogramming ensures that DMV is able to complete the renovation of its Vehicle Inspection Station. Budget authority will be added to DMV's capital project MVS03C, Inspection Station Upgrade. Budget authority moved from the Agency Management, Financial Operations, Adjudication Services, and Driver Services divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Paygo Capital program, CSG 50 (Subsidies and Transfers).
5 Fire and Emergency Medical Services Department (FEMS)	Fire and Emergency Medical Services Department	21-0209	\$ 2,366,560	7/7/2016	This reprogramming ensures that FEMS will be able to fulfill critical fleet maintenance, equipment, and emergency medical services supply needs, in addition to covering a projected pressure in purchase card spending. Budget authority moved from FEMS' Field Operations program, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to the Administrative Support, Field Operations, and Operations Support programs, CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
6 Department of General Services (DGS)	Department of General Services	21-0210	\$ 2,500,000	7/7/2016	This reprogramming ensures DGS has the ability to properly address the annual Summer School Blitz projects for DC Public Schools. Budget authority moved from DGS' Rent: In-Lease division, Comptroller Source Group (CSG) 32 (Rentals - Land and Structures), to the Facilities Operations division, CSG 41 (Contractual Services - Other).
7 Department of Corrections (DOC)	Department of Corrections	21-0212	\$ 569,284	7/7/2016	This reprogramming ensures that DOC will be able to procure food services, inmate clothing, residential substance abuse and strategic planning educational supplies, and information technology software maintenance, as well as fulfilling warehouse contractual obligations and inmate work squad detail needs. Budget authority moved from DOC's Agency Management and Inmate Custody divisions, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Agency Management and Inmate Services divisions, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 50 (Subsidies and Transfers).
8 Office of Zoning (OZ)	Office of Zoning	21-0214	\$ 536,070	7/7/2016	This reprogramming ensures that the agency aligns the personal services budget to cover anticipated payroll expenses. Budget authority moved within OZ's Agency Management and Zoning Services programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits) to CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), and 14 (Fringe Benefits).

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

By Council Reprogramming Number

Local Funds

To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
9 Office of the Inspector General (OIG)	Office of the Inspector General	21-0216	\$ 734,600	7/8/2016	This reprogramming ensures that the agency's software and facility maintenance needs are satisfied. Funds moved from the Agency Management and Operations programs, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Agency Management, Operations, and Executive programs, CSG 40 (Other Services and Charges).
10 Department of Human Services (DHS)	Department of Human Services	21-0218	\$ 1,278,953	7/8/2016	This reprogramming ensures that funds will be available to provide emergency shelter to eligible families participating in the Homeless Services Continuum – Families program. Budget authority moved within DHS' Economic Security Administration division, from Comptroller Source Group (CSG) 30 (Energy, Communications, and Building Rentals) to CSG 50 (Subsidies and Transfers).
11 District of Columbia Office on Aging (DCOA)	District of Columbia Office on Aging	21-0226	\$ 750,000	10/19/2016	This reprogramming ensures DCOA will be able to fully fund the Safe at Home program. Funds moved within DCOA's Agency Management and Community-Based Support programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 40 (Other Services and Charges), and 41 (Contractual Services – Other) to CSG 50 (Subsidies and Transfers).
12 District Department of Transportation (DDOT) and Pay-As-You-Go (Paygo) Capital	District Department of Transportation	21-0227	\$ 1,164,100	10/21/2016	This reprogramming transferred budget from DDOT's Planning, Policy and Sustainability Division, Fund 6909, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority was added to capital project MRR16C, Virginia Avenue Tunnel project. This reprogramming allows DDOT to complete the design reviews, permitting, and field verification activities of project MRR16C, Virginia Avenue Tunnel (VAT), and allows the District to fulfill the terms of the December 15, 2014 Memorandum of Agreement between CSX and the District of Columbia.
13 District Department of Transportation (DDOT) and Pay-As-You-Go (Paygo) Capital	District Department of Transportation	21-0228	\$ 38,010	10/21/2016	This reprogramming allows DDOT to provide traffic infrastructure support to developers working on various projects within the District of Columbia. Budget authority moved from DDOT's Planning, Policy and Sustainability Division, Fund 6909, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Paygo Capital Fund, CSG 50 (Subsidies and Transfers), to project TID01C, Traffic Infrastructure Development.
14 Office of Cable Television, Film, Music and Entertainment (OCTFME) and Pay-As-You-Go (Paygo) Capital	Office of Cable Television, Film, Music and Entertainment	21-0229	\$ 1,900,000	10/28/2016	This reprogramming allows OCTFME to support infrastructure upgrades at its 1899 9th Street location, including television/radio station buildout and upgrades to HVAC and electrical systems. Budget authority moved from OCTFME's Office of Cable Television program, Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental), to the Paygo Capital Fund's Paygo program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority was added to project BP102C/05, Equipment for Headquarters.
15 Office of the Inspector General (OIG) and Pay-As-You-Go (Paygo) Capital	Office of the Inspector General	21-0230	\$ 800,000	10/27/2016	This reprogramming is needed for Information Technology infrastructure upgrades that include stronger system security and address current requirements. Paygo capital budget authority will be added to project AD101C/06-08, OIG IT Infrastructure Project. Funds moved from the Agency Management, Accountability, Control and Compliance, and Law Enforcement and Compliance programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 40 (Other Services and Charges), to the Paygo Capital program, CSG 50 (Subsidies and Transfers).
16 Deputy Mayor for Planning and Economic Development (DMPED)	Deputy Mayor for Planning and Economic Development	21-0231	\$ 1,112,512	10/27/2016	This reprogramming ensures alignment of the budget with projected year-end expenditures; specifically, it will cover personal services costs in certain programmatic areas where funds were not sufficiently budgeted. Funds moved from DMPED's Agency Management, Business and Workforce Development, and Real Estate Development 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, Business and Workforce Development, and Project Investment programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), 31 (Telephone, Telegraph, Telegram, Etc.), and 40 (Other Services and Charges).
17 Department of Corrections (DOC) and Pay-As-You-Go (Paygo) Capital	Department of Corrections	21-0232	\$ 475,000	10/28/2016	This reprogramming supports the Department of Corrections capital project N7001C, DOC Infrastructure System Upgrade. This reprogramming is needed to replace the Offenders Management System that is 12 years old and inadequate to support the information needs and business processes of the Department of Corrections, the Criminal Justice partner agencies, and the District. In addition, the funds are needed to support a system that scales to meet varied agency needs associated with recording information related to assessment, program participation, and post-release transition of the Correctional Treatment Facility. Budget authority moved from DOC's Inmate Custody division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Paygo Capital program, CSG 50 (Subsidies and Transfers).

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

*By Council Reprogramming Number
Local Funds*

To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
18 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	21-0233	\$ 655,000	10/28/2016	This reprogramming ensures shortfalls in personal services are covered due to higher-than-anticipated salary costs related to the implementation of the Modernized Integrated Tax System and the shifting of position costs from non-Local to Local funds. Funds moved from the 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), 14 (Fringe Benefits – Current Personnel), and 41 (Contractual Services – Other), to the Tax Administration and Information Systems programs, CSG 11 (Regular Pay – Continuing Full Time).
19 Department of General Services (DGS)	Department of General Services	21-0234	\$ 9,987,814	10/28/2016	This reprogramming ensures the proper reclassification of capitalized leases as long-term debt according to the requirement of Generally Accepted Accounting Principles (GAAP). Funds moved within DGS' Rent: In-Lease division, from Comptroller Source Group (CSG) 32 (Rentals - Land and Structures) to CSG 80 (Debt Service).
20 District Department of Transportation (DDOT) and Pay-As-You-Go (Paygo) Capital	District Department of Transportation	21-0235	\$ 512,888	10/31/2016	This reprogramming supports the design of storm water work to mitigate flooding in the Bloomingdale neighborhood. 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). Subsequently, Paygo capital budget authority will be added to capital project FLD01C, Bloomingdale Flooding.
21 District Department of Transportation (DDOT) and Pay-As-You-Go (Paygo) Capital	District Department of Transportation	21-0236	\$ 1,445,738	10/31/2016	This reprogramming is needed to purchase additional equipment outside of the FY 2017 fleet replacement schedule in order to meet service level commitments in a more efficient and effective manner. Budget authority moved from DDOT's Agency Management; Infrastructure Project Management; Progressive Transportation Services; Planning, Policy, and Sustainability; and Transportation Operations divisions, Comptroller Source Groups (CSGs) 30 (Energy, Communication, and Building Rentals), 41 (Contractual Services – Other), and 50 (Subsidies and Transfers), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to capital project 6EQ01C, Equipment Acquisition.
22 Department of Employment Services (DOES)	Department of Employment Services	21-0237	\$ 1,078,919	11/3/2016	This reprogramming ensures that the agency is able to cover participant wages and vendor payments within the Transitional Employment Program (TEP) through the end of the fiscal year. Funds moved within DOES' Workforce Development program, among Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 Equipment and Equipment Rental).
23 Deputy Mayor for Planning and Economic Development (DMPED) and Pay-As-You-Go (Paygo) Capital	Workforce Investments	21-0238	\$ 3,750,000	11/4/2016	This reprogramming allows DMPED to support a Tax Increment Financing (TIF) bond issuance by paying for capitalized interest, creating the debt service reserve, and cash-funding the bond proceeds. Capital budget authority will be added to capital project ASC13C, Skyland Shopping Center. Budget authority moved from the Workforce Investments program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Paygo capital program, CSG 50 (Subsidies and Transfers).
24 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	21-0239	\$ 871,140	11/3/2016	This reprogramming ensures OCFO covers fee payments for certain software licenses and other contract-related costs within the agency, which are higher than anticipated. Funds moved from the OCFO's Agency Management, Financial Operations and Systems, Budget Development and Execution, Revenue Analysis, Tax and Revenue, Finance and Treasury, and Integrity and Oversight programs, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental), to the Information Systems, Finance and Treasury, and Integrity and Oversight programs, CSGs 40 (Other Services and Charges) and 41 (Contractual Services – Other).
25 Department of Public Works (DPW)	Department of Public Works	21-0240	\$ 900,000	11/3/2016	This reprogramming ensures DPW can align the budget with projected year-end expenditures for fleet maintenance and repairs for vehicles and equipment. Funds moved from the Parking Enforcement Management division, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Agency Management division, CSG 40 (Other Services and Charges).
26 Office of the Attorney General for the District of Columbia (OAG) and Pay-As-You-Go (Paygo) Capital	Office of the Attorney General for the District of Columbia	21-0241	\$ 500,450	11/3/2016	This reprogramming ensures that OAG is able to transform its existing conference rooms into state-of-the-art Smart Room System Teleconferencing Centers. The agency will purchase two smart display panels and other computer technology hardware, which will also allow the agency to reduce the annual expenses associated with attorney travel. Capital budget authority will be added to capital project EN601C, OAG – IT Infrastructure Upgrade. Budget authority moved from OAG's Public Safety and Civil Litigation divisions, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Paygo Capital program, CSG 50 (Subsidies and Transfers).

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

*By Council Reprogramming Number
Local Funds*

To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
27 Office of the Chief Technology Officer (CTO) and Pay-As-You-Go (Paygo) Capital	Office of the Chief Technology Officer	21-0242	\$ 1,384,503	11/3/2016	This reprogramming ensures that OCTO is able to purchase a power generator for its headquarters facility located at 200 I Street, SE, to prevent power outages that could interrupt the citywide Network Operations Center, the Datacenter Operations Center, and the Security Operations Center. Capital budget authority will be added to capital project N1704C/05, IT Infrastructure Implementation. Budget authority moved from OCTO's Agency Management, Application Solutions, Infrastructure and Communications Technology, and Security Governance and Operations divisions, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 30 (Energy, Communication, and Building Rentals), 40 (Other Services and Charges), and 41 (Contractual Services - Other), to the Paygo Capital program, CSG 50 (Subsidies and Transfers).
28 Office of the Attorney General for the District of Columbia (OAG) and Pay-As-You-Go (Paygo) Capital	Office of the Attorney General for the District of Columbia	21-0244	\$ 240,240	11/4/2016	This reprogramming ensures OAG can support capital project EN701C, OAG Office Equipment and Fleet Upgrade. Funds will be reprogrammed from the Public Safety division, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to capital project EN701C, OAG Office Equipment and Fleet Upgrade.
29 Department of Forensic Sciences (DFS) to the Pay-As-You-Go (Paygo) Capital	Department of Forensic Sciences	21-0245	\$ 1,000,000	11/4/2016	This reprogramming ensures DFS can support the replacement of critical laboratory equipment that has reached the end of its useful life. Capital budget authority will be added to project DC117C/05, DFS Capital Improvement Project (at the Consolidated Forensic Laboratory). Funds moved from DFS' Forensic Science Laboratory, Public Health Laboratory, and Crime Scene Sciences programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 12 (Regular Pay – Other), to the Paygo Capital program, CSG 50 (Subsidies and Transfers).
30 Department of Energy and Environment (DDOE) and Pay-As-You-Go (Paygo) Capital	Department of Energy and Environment	21-0246	\$ 140,000	11/4/2016	This reprogramming ensures DDOE supports the remedial investigation and collection of sediments in the Anacostia River and assists with the removal of hazardous materials on District land. Capital budget authority will be added to project HMRHMC, Hazardous Material Remediation. Budget authority moved from DDOE's Agency Management, Policy and Sustainability, Community Relations, Energy, and Enforcement and Environmental Justice divisions, Comptroller Source Groups (CSGs) 14 (Fringe Benefits – Regular Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental), to the Paygo Capital program, CSG 50 (Subsidies and Transfers).
31 Department of General Services (DGS)	Department of General Services	21-0247	\$ 7,081,000	11/4/2016	This reprogramming ensures that DGS is able to cover budget pressures in the water, electricity and sustainable activities within the Energy - Centrally Managed division as well as in certain personal service areas. Funds moved from Agency Management, Asset Management, Facility Operations, Contracting and Procurement Services, and Energy - Centrally Managed divisions, Comptroller Source Groups (CSGs) 30 (Energy, Communication and Building Rentals), 35 (Occupancy Fixed Costs), 40 (Other Services and Charges), and 41 (Contractual Services – Other), to the Facility Operations, Protective Services, and Energy-Centrally Managed divisions, CSGs 15 (Overtime Pay) and 30 (Energy, Communication and Building Rentals).
32 Department of General Services (DGS) and Pay-As-You-Go (Paygo) Capital	Department of General Services	21-0248	\$ 77,283	11/4/2016	This reprogramming ensures DGS can support general improvements within the Department of Parks and Recreation (DPR). Budget authority moved from DGS' Facility Operations division, Comptroller Source Group 41 (Contractual Services – Other), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to project RG001C, General Improvements – DPR, owned by DPR but managed by DGS on their behalf.
33 Department of General Services (DGS) and Pay-As-You-Go (Paygo) Capital	Various Agencies	21-0249	\$ 5,500,000	11/7/2016	This reprogramming ensures support for the cost of critical improvements to shelters as well as five D.C. Office on Aging (DCOA) senior wellness centers. Budget authority moved from the Department of General Services (DGS), the Unemployment Compensation Fund (UCF), the Department of Human Services (DHS), and Special Education Transportation (SET) to the Pay-As-You-Go (Paygo) Capital Fund. This action will reprogram budget authority from DGS' Rent: In Lease program, DHS' Eligibility Determination Services program, and SET's Office of Director program, Comptroller Source Group (CSG) 32 (Rentals - Land and Structures), and the Unemployment Compensation Fund program, CSG 50 (Subsidies and Transfers), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to two new projects implemented by DGS but owned by DCOA and DHS. One project will implement capital improvements at various senior wellness centers, and the other project will implement capital improvements at various homeless shelters.

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

*By Council Reprogramming Number
Local Funds*

To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
34 Housing Production Trust Fund Subsidy (HPTF)	Various agencies	21-0250	\$ 40,000,000	11/4/2016	This reprogramming ensures the allocation of funding projected from agency savings in the current fiscal year to the HPTF, which is a non-lapsing account. The additional funding covers costs associated with the continued production of affordable housing for Fiscal Year 2017. This action will reprogram budget authority from several agency programs, activities, and Comptroller Source Groups (CSGs). Reductions will occur from the following agencies: Housing Authority Subsidy, Child and Family Services Agency, Metropolitan Police Department, Department of Health Care Finance, Department of Youth Rehabilitation Services, Department on Disability Services, Special Education Transportation, Non-Public Tuition, and the Office of the State Superintendent of Education. A total of \$40,000,000 was reprogrammed to the Housing Production Trust Fund program, CSG 50 (Subsidies and Transfers).
35 Various Agencies	Repay Emergency and Contingency Reserve Funds (RECRF)	21-0255	\$ 62,802,096	11/4/2016	This reprogramming ensures the support of the District's reporting in the Comprehensive Annual Financial Report (CAFR). During Fiscal Year 2016, the District allocated Contingency Cash Reserve budget authority to agencies to cover certain unanticipated spending related to Winter Storm Jonas and other emergency needs. To properly track these expenditures, agencies placed related costs in Contingency Reserve funds. This reprogramming moves Local fund budget authority to each agency that used Contingency Reserve through May 2016. Concurrently, agencies will move expenditures out of the Contingency Reserve and into this reprogrammed budget, so that their Contingency Reserve allocations can be reversed and the Reserve can be replenished. This action will reprogram budget authority from RECRF's Cash Reserve program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to multiple programs, activities, and CSGs within the following agencies: Executive Office of the Mayor, Statehood Initiatives Agency, Department of Employment Services, Fire and Emergency Medical Services Department, Office of the State Superintendent of Education, DC Public Charter Schools, Department of Parks and Recreation, Not-For-Profit Hospital Corporation Subsidy, Children and Youth Investment Trust Collaborative, Department of Energy and Environment, Department of Public Works, Office of Contracting and Procurement, and Pay-As-You-Go Capital Fund.
36 Various Agencies and Pay-As-You-Go (Paygo) Capital	Various agencies	21-0256	\$ 20,000,000	11/4/2016	This reprogramming supports multiple projects for various agencies. Funds moved from various agencies across multiple programs in Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), 15 (Overtime Pay), 20 (Supplies and Materials), 30 (Energy, Communication, and Building Rentals), 40 (Other Services and Charges), 41 (Contractual Services – Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to the following projects: CSP08C, Integrated Tax System Modernization; GD001C, Data Infrastructure; RG001C, General Improvements; CALI6C, Curb and Sidewalk Rehab; CEL21C, Alley Rehab; CG313C, Greenspace Management; CG314C, Tree Planting; and PLU00C, Power Line Undergrounding.
37 Department of Small and Local Business Development (DSLBD) and Pay-As-You-Go (Paygo) Capital	Department of Small and Local Business Development	21-0257	\$ 300,000	9/19/2016	This reprogramming ensures budget authority can be added to a new capital project, the Enterprise-Wide Customer Relationship Management system. Budget authority was moved from DSLBD's Agency Management, Business Opportunities and Access to Capital, Commercial Revitalization, and Certification divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental), to the Paygo Capital program, CSG 50 (Subsidies and Transfers).
Total, Local			\$183,293,205		

Special Purpose Revenue (By Council Repro. Number)

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

By Council Reprogramming Number

Special Purpose Revenue Funds

To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1 Department of Insurance, Securities, and Banking (DISB)	Department of Insurance, Securities, and Banking	21-0207	\$ 3,132,135	7/7/2016	This reprogramming ensures that DISB will be able to support the Financial Fitness Initiative. Budget authority moved within DISB's Agency Management, Insurance, Securities, Enforcement, Banking, Risk Finance, Market Examinations, Compliance Analysis, and Agency Fiscal Operations programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), and 14 (Fringe Benefits – Current Personnel) to CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), 31 (Telephone), 32 (Rent), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
2 Department of Employment Services (DOES)	Department of Employment Services	21-0215	\$ 5,087,098	7/8/2016	This reprogramming ensures that DOES will be able to cover projected payroll and associated operational costs needed in the Unemployment Insurance (UI) program, as well as to compensate for the reduction of the federal UI Administration grant award. Budget authority moved within DOES' Agency Financial Operations, Unemployment Insurance, and Workforce Development divisions, across multiple Comptroller Source Groups.
3 Department of Energy and Environment (DOEE)	Department of Energy and Environment	21-0222	\$ 652,813	6/27/2016	This reprogramming, which was not included on the 3rd quarter report, ensures that DOEE is able to maximize the programs and services provided by the District of Columbia Sustainable Energy Utility (DCSEU) to District residents and businesses pursuant to the Clean and Affordable Energy Act of 2008. Budget authority moved within DOEE's Energy division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 40 (Other Services and Charges) to CSG 41 (Contractual Services – Other).
4 Department of Energy and Environment (DDOE)	Department of Energy and Environment	21-0224	\$ 1,000,000	9/30/2016	This reprogramming ensures that DOEE is able to implement the Anacostia River Clean Up and Protection Act of 2009 (bag bill law). Budget authority is available because the storm water programs for which the operating budget was intended have been delayed until fiscal year 2017. The budget authority instead will be used to spend additional revenue collected in the Bag Bill fund. Budget authority moved within DOEE Natural Resources division, Comptroller Source Group 41 (Contractual Services - Other), to move budget authority from the Storm Water fund (0654) to the Bag Bill fund (0670).
5 Department of Energy and Environment (DOEE) and Pay-As-You-Go (Paygo) Capital	Department of Energy and Environment	21-0225	\$ 1,000,000	9/7/2016	Paygo capital budget authority will be added to DOEE's capital project BAG04C, Waterway Restoration. This reprogramming ensures that DOEE is able to implement the Anacostia River Clean Up and Protection Act of 2009 (bag bill law). Budget authority moved from DOEE's Natural Resources division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Paygo Capital program, CSG 50 (Subsidies and Transfers).
6 Office of Cable Television, Film, Music, and Entertainment (OCTFME) and Pay-As-You-Go (Paygo) Capital	Office of Cable Television, Film, Music, and Entertainment	21-0229	\$ 1,900,000	10/27/2016	This reprogramming ensures OCTFME can support infrastructure upgrades at the agency's 1899 9th Street location, including television/radio station buildout and upgrades to HVAC and electrical systems. Funds moved from Office of Cable Television program, Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental), to the Paygo Capital Fund's Paygo program, CSG 41 (Contractual Services – Other).
Total, Special Purpose Revenue			\$ 12,772,046		

Capital Budget and Allotment (By Council Repro. Number)

Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth 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 (DGS) and Reverse Pay-As-You-Go Capital	21-0203	\$ 44,399	7/8/2016	This reprogramming is needed for furniture and equipment for Woodson High and Van Ness Elementary Schools. These items are deemed ineligible for capital budget backed by long-term financing and must be funded with operating budget. Paygo capital budget was reprogrammed from project AM0/GA0 NR637C, Woodson HS, and project AM0/GA0 YY1VNC, Van Ness Elementary School Modernization, through the Reverse Paygo project, PA0 RPA02C, to the DGS Local funds budget.
2	Department of General Services (DGS)	Department of General Services (DGS) and Reverse Pay-As-You-Go Capital	21-0204	\$ 78,489	7/8/2016	This reprogramming is needed for furniture, computers, security cameras, and exercise equipment for the Ridge Road Community Center capital project. These items are deemed ineligible for long-term financing and must be funded with operating funds. The Paygo capital budget was reprogrammed from project AM0/HA0 QE238C, Ridge Road Community Center, through the Reverse Paygo project, PA0 RPA02C, to the DGS Local funds budget.
3	Department of General Services (DGS)	Office of the Secretary (OS)	21-0205	\$ 3,000,000	7/8/2016	This reprogramming allows the procurement and renovation of systemic and structural systems at Naylor Road. The existing HVAC system is well beyond its useful life and requires frequent repairs. The existing system is not able to control temperature and humidity levels needed for proper storage of the historical documents and artifacts. Budget authority moved from BA0/AM0 capital project AB102C, New Archive, to AM0 capital project PL105C, Archives Recorder of Deeds.
4	Department of General Services (DGS)	Department of General Services	21-0206	\$ 1,500,000	7/8/2016	This reprogramming supports the modernization/renovation of the Fort Greble Recreation Center. The recreation center will be expanded in size and amenities to accommodate a new "Net-Zero" building, where the total amount of energy used by the building on an annual basis is roughly equal to the amount of renewable energy on the site. Budget authority moved from HA0/AM0 project ANR37C, Anacostia Recreation Center Modernization, to HA0/AM0 project Q10FGC, Fort Greble Recreation Center.
5	Office of the Chief Technology Officer (OCTO)	Office of the Chief Financial Officer	21-0211	\$ 2,500,000	7/8/2016	This reprogramming is needed to support critical major upgrade of the mainframe equipment supporting SOAR, ITAS, Check-Write, ARPS, CAPPs, UPPs, Destiny, DUTAS, and other applications. Budget authority moved from the OCFO/ATO project BF3011C, SOAR Modernization (DCSRP), to the new OCTO/TO0 project N9601C, Mainframe Infrastructure Upgrade.
6	Department of General Services (DGS)	Office of the State Superintendent of Education (OSSE) and Reverse Pay-As-You-Go Capital	21-0219	\$ 1,500,000	7/8/2016	This reprogramming ensures the relocation of the demountable classroom complex from Hearst Elementary School to Leckie Elementary School, which has an increasing enrollment of middle school students. The building is currently at capacity, and additional temporary classrooms are needed. Relocation of demountable classrooms has been deemed ineligible as capital budget expenditure and must be funded with the operating budget. Paygo capital budget will be moved from AM0/PK337C, Martin Luther King ES Modernization, and from AM0/YY162C, Hearst ES Modernization/Renovation, through the Reverse Paygo project, PA0/RPA02C, to the DGS Local funds budget.
7	District Department of Transportation (DDOT)	District Department of Transportation	21-0213	\$ 1,177,303	7/8/2016	This reprogramming supports citywide alley rehabilitation work. Budget authority moved from projects EDS06C, Great Streets Initiative – MLK/South Capital, CA302C, Construction, Repairs and Maintenance Alleys, and CE301C, Pavement Marking and Traffic Calming, to project CEL21C, Alley Rehabilitation.
8	Special Education Transportation (SET)	Special Education Transportation	21-0216	\$ 8,806,290	7/11/2016	This reprogramming supports the purchase of the new bus terminal for the growing bus fleet. The new site will include a multi-level garage for the buses and other vehicles, as well as a mechanical station. Budget authority moved from projects BU404C, Bus Facility Upgrades, and BU0B0C, Vehicle Replacement, to project BU405C, Primary Bus Terminal.
9	Department of General Services (DGS)	Department of General Services	21-0220	\$ 2,503,000	7/13/2016	This reprogramming supports the upgrade of seven existing Department of Parks and Recreation (DPR) facilities to meet current American Disability Act (ADA) code requirements. Typical upgrades may include upgrades to the Men's and Women's restrooms, front and/or rear building ramp access, ADA handrails for egress, ADA compliant sidewalks for path of travel, interior door hardware upgrades, interior casework upgrades, ADA parking spaces, and sidewalk curb-cut access to facilities. DGS, in conjunction with the Office of Disability Rights, will implement the ADA modifications. Budget authority moved from AM0 project PL104C, ADA Compliance Pool - DGS, to HA0/AM0 project QE511C, ADA Compliance - DPR.

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

*By Council Reprogramming Number
Capital Budget Authority and Allotment*

To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
10 Department of General Services (DGS) and Reverse Pay-As-You-Go (Paygo) Capital Funds	Department of General Services	21-0221	\$ 209,786	7/13/2016	This reprogramming allows the purchase of fitness equipment and painting for the Takoma Aquatic Center, Lamond Recreation Center, Emery Recreation Center, Deanwood Aquatic Center, and Hillcrest Recreation Center. The purchase of these items is deemed ineligible for long-term financing and must be funded with operating funds. The Paygo capital budget moved from project AM0/HA0 RG001C, General Improvements, through the Reverse Paygo project, PA0 RPA02C, to the DGS Local funds budget.
11 Department of General Services (DGS) and Reverse Pay-As-You-Go (Paygo) Capital Funds	Department of General Services	21-0223	\$ 727,919	7/13/2016	This reprogramming is needed for the funding of various furniture, equipment, computers, computer accessories, and AV equipment for the Lafayette ES Modernization project. The purchase of these items is deemed ineligible for long-term financing and must be funded with operating budget. The Paygo capital budget will be reprogrammed from project AM0/GA0 YY187C, Lafayette Elementary School Modernization, through the Reverse Paygo project, PA0 RPA02C, to the DGS Local funds budget.
12 District Department of Transportation (DDOT)	District Department of Transportation	21-0252	\$ 708,916	11/4/2016	This reprogramming ensures DDOT appropriately aligns the Transportation Investment Generating Economic Recovery (TIGER) grant budget in SOAR with approved modifications from Metropolitan Washington Council of Governments. The funds will be reprogrammed within projects AF083C, 16th St, NW Bus Priority Improvement, AF084C, Georgia Avenue Bus Priority Improvements, AF087C, Theodore Roosevelt Bridge to K Street Bus Priority Improvements, and AF088C, 14th St Bridge to K Street Bus Priority Improvements.
13 Department of Housing and Community Development (DHCD) and Reverse Pay-As-You-Go (Paygo) Capital Funds	District Department of Transportation (DDOT)	21-0254	\$ 6,440,222	11/4/2016	This reprogramming ensures DHCD administrative costs are covered. Budget authority moved from DDOT projects SR098C, Ward 8 Streetscapes, and PLU00C, Power Line Undergrounding, through the Reverse Paygo project, RPA02C, to DHCD's operating budget.
Total, Capital			\$ 29,196,324		