

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 –
October 1, 2016 through December 31, 2016**

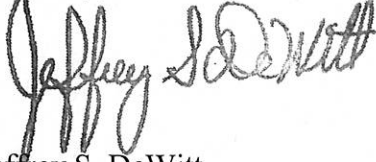
Dear Mayor Bowser and Chairman Mendelson:

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

In accordance with this provision, I am transmitting a summary report of Local, Capital, and Special Purpose Revenue reprogramming requests approved during the first quarter of Fiscal Year 2017. 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,

A handwritten signature in dark ink, appearing to read "Jeffrey S. DeWitt". The signature is fluid and cursive, with the first name "Jeffrey" being more prominent.

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 2017 Reprogramming Requests Summary

1st Quarter

October 1, 2016 through December 31, 2016

Fund	Number of Reprogrammings	Amount
Local under \$500K	23	\$ 3,069,870
SPR under \$500K	6	744,780
Capital under \$500K	4	1,033,857
Local Council	13	39,453,684
SPR Council	3	5,041,275
Capital Council	6	15,756,018
Total	55	\$ 65,099,484

Local Funds

(Under \$500,000)

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2017

(Under \$500,000)

Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	State Board of Education (SBOE)	State Board of Education	\$ 130,000	10/21/2016	Funds support costs associated with stipends, professional services, and telephone service. Funds moved within the State Board of Education program, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSGs 31 (Telephone, Teletype, Telegram, Etc.), 40 (Other Services and Charges), and 50 (Subsidies and Transfers).
2	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 7,500	10/27/2016	Funds are needed to procure professional services for the District of Columbia Re-Engagement Center. Funds moved within OSSE's Post-Secondary and Career Education division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental) to CSG 40 (Other Services – Charges).
3	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 14,000	10/31/2016	Funds support the state commencement ceremony. Funds moved within OSSE's Post-Secondary and Career Education division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
4	Office of Administrative Hearings (OAH)	Office of Administrative Hearings	\$ 200,000	10/31/2016	Funds are needed to (1) procure office supplies, (2) increase the budget for postage, (3) pay for court-certified interpreters and translators, (4) support online legal and research database services, and (5) pay for photocopier machine lease and maintenance. Funds moved from the Judicial and Executive programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Agency Management, Judicial, and Executive programs, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
5	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 30,000	11/2/2016	Funds support the purchase of office supplies necessary for the Office of Systems Technology. Funds moved within OSSE's Systems Technology division, from Comptroller Source Group (CSGs) 70 (Equipment and Equipment Rental) to CSG 20 (Supplies and Materials).
6	Criminal Code Reform Commission (CCRC)	Criminal Code Reform Commission	\$ 44,117	11/4/2016	Funds support anticipated costs associated with the statistical analysis of crime data to comply with Title 22 of the D.C. Code. Funds moved within the Criminal Code Reform Commission program, from Comptroller Source Group (CSG) 12 (Regular Pay – Others) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services – Other).
7	Deputy Mayor for Planning and Economic Development (DMPED)	Deputy Mayor for Planning and Economic Development	\$ 114,064	11/8/2016	The funds support one temporary budget analyst position. Funds moved from the Agency Management Program, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services – Other), to the Agency Financial Operations Program, CSGs 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).
8	Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 15,500	11/17/2016	This reprogramming covers construction 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).
9	Deputy Mayor for Health and Human Services (DMHHS)	Deputy Mayor for Health and Human Services	\$ 28,000	11/21/2016	Funds support staff related to the dissolution of the DC Children and Youth Investment Trust Corporation and the development of a plan for out-of-school time programs. Funds moved from the Agency Management program, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Human Support Services program, CSG 40 (Other Services and Charges).
10	Department of Employment Services (DOES)	Department of Employment Services	\$ 79,217	11/21/2016	Funds support properly aligning the budget with reporting requirements for the Unemployment Profile Act of 2015. Funds moved from the Unemployment Insurance division, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Workforce Development division, CSG 40 (Other Services and Charges).
11	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$ 320,713	11/21/2016	The funds support certain contract costs and align the budget with the agency's projected spending plan. Funds moved within the Tax Administration and Revenue Analysis programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), and 41 (Contractual Services – Other) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
12	Department of Human Services (DHS)	Department of Human Services	\$ 154,794	11/22/2016	The funds are needed to centralize supplies, training, and out-of-city-travel funds. Funds moved within the Family Services division, between Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 40 (Other Services and Charges).
13	Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$ 300,000	11/28/2016	The funds ensure that the agency is able to award a grant to conduct a study of airplane noise on District communities that are located in the Ronald Reagan Washington National Airport's flight path. Funds moved within the Environmental Services division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 50 (Subsidies and Transfers).

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2017

(Under \$500,000)

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
14 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 312,921	11/28/2016	Funds support awarded grants and enable OSSE to procure professional services for the administration of Career and Technical Education programs. Funds moved within OSSE's Post-Secondary and Career Education division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 41 (Contractual Services – Other), and 50 (Subsidies and Transfers) to CSG 40 (Other Services and Charges).
15 Office of Administrative Hearings (OAH)	Office of Administrative Hearings	\$ 67,238	11/29/2016	Funds ensure the procurement of information technology support and court transcription services. Funds moved from the Court Counsel program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Court Counsel and Agency Management programs, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services – Other).
16 Department of Consumer and Regulatory Affairs (DCRA)	Department of Consumer and Regulatory Affairs	\$ 200,000	12/2/2016	The funds support the Mayor's initiative for the marketing and re-branding of DCRA. Funds moved within the Agency Management division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 40 (Other Services and Charges).
17 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 25,000	12/12/2016	Funds are needed to procure professional services for the General Education Development program. Funds moved within OSSE's Post-Secondary and Career Education division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
18 Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$ 57,875	12/12/2016	The funds ensures that the agency is able to provide weatherization services to the District's income-eligible applicants. Funds moved within the Energy division, from Comptroller Source Groups (CSGs) 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel) to CSG 50 (Subsidies and Transfers).
19 District of Columbia National Guard (DCNG)	District of Columbia National Guard	\$ 327,455	12/13/2016	Funds support a revised spending plan to match the recent estimates for learning supplies, services, and equipment associated with the D.C. Youth Challenge Program. Funds moved within the Youth Program, from 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), 40 (Other Services and Charges), 41 (Contractual Services – Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
20 Department of Housing and Community Development (DHCD)	Department of Housing and Community Development	\$ 19,380	12/16/2016	The funds secure office supplies to support Housing Resource Center activities. Funds moved within the Housing Regulation Administration division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 20 (Supplies and Materials).
21 Department of Employment Services (DOES)	Department of Employment Services	\$ 462,095	12/16/2016	The funds support the additional personal services costs for temporary FTEs within the Mayor Marion S. Barry Summer Youth Employment Program. Funds moved within the Workforce Development division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).
22 Office of Contracting and Procurement (OCP)	Office of Contracting and Procurement	\$ 60,000	12/22/2016	The funds support contractual services to meet priority deliverables and the 2017 Request for Proposal/Invitation for BID project. Funds moved within the Agency Management program, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
23 Deputy Mayor for Education (DME)	Department of Parks and Recreation (DPR)	\$ 100,000	12/22/2016	The funds support the hiring of a Full Time Public Affairs Specialist. Funds moved from DPR's Agency Management and Area Management programs, Comptroller Source Groups (CSGs) 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel), to DME's Department of Education program, CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
Total, Local		\$ 3,069,870		

Special Purpose Revenue

(Under \$500,000)

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2017

(Under \$500,000)

Special Purpose Revenue 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	\$ 107,000	11/1/2016	Budget authority is needed to support upgrades to the Higher Education Licensure Commission application site and membership dues. Budget authority will be reprogrammed within OSSE's Post-Secondary and Career Education division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSGs 40 (Other Services and Charges) and 41 (Contractual Services – Other).
2	Department of Consumer and Regulatory Affairs (DCRA)	Department of Consumer and Regulatory Affairs	\$ 140,000	11/1/2016	Budget authority is needed for the back-pay settlement of a former employee and to cover the contractual services obligation for a development specialist for coordinating and providing leadership to the District of Columbia Construction Codes Coordinating Board. Budget authority will be reprogrammed from the Agency Management division, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Agency Management and Inspection divisions, CSGs 40 (Other Services and Charges) and 41 (Contractual Services – Other).
3	Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$ 33,195	11/16/2016	Budget authority allows the agency to support a competitive grant for update of the District of Columbia's Wetland Conservation Plan. Budget authority will be reprogrammed within the Natural Resources division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 50 (Subsidies and Transfers).
4	Department of Health (DOH)	Department of Health	\$ 110,000	11/21/2016	Budget authority allows the agency to fund Toughbook computer equipment with the Pharmacy Protection fund (0632) in FY 2017. Budget authority will be reprogrammed within the Health Care Regulation and Licensing Administration division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 70 (Equipment and Equipment Rental).
5	Department of Health (DOH)	Department of Health	\$ 215,000	11/22/2016	Budget authority allows the agency to fund supplies, travel, printing services, postage, membership dues, and IT hardware acquisitions in FY 2017. Budget authority will be reprogrammed within the Health Care Regulation and Licensing Administration division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
6	Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$ 139,585	11/29/2016	Budget authority supports energy-related programs within the Utility Discount funds to administer discount programs on behalf of the Public Service Commission (PSC) of the District of Columbia for four utilities (Verizon, Washington Gas, Pepco, and DC Water). Funding also enables the agency to hire a consulting firm to develop and execute an outreach campaign to educate District residents and businesses about bundling their collective electricity demand in order to secure a more affordable, reliable, and sustainable electricity option. Budget authority will be reprogrammed from the Energy division, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), and 40 (Other Services and Charges), to the Community Relations and Energy divisions, CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 40 (Other Services and Charges).
Total, Special Purpose Revenue			\$ 744,780		

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

Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2017

(Under \$500,000)

Capital Budget Authority and Allotment

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Deputy Mayor for Planning and Economic Development (DMPED) and Reverse Pay-As-You-Go (Paygo) Capital Funds	Deputy Mayor for Planning and Economic Development	\$ 300,000	10/3/2016	This reprogramming supports the costs of stabilization work. Budget authority moved from DMPED project EB0 SC216C, Crummell School Redevelopment, through the reverse Paygo project, to DMPED's operating budget in the Real Estate Development program.
2	Department of Behavioral Health (DBH)	Department of Behavioral Health	\$ 28,857	11/8/2016	This reprogramming allows the agency to complete improvements and upgrades to District-owned facilities. Budget authority moved from DBH projects XA655C, Avatar Upgrades and HX501C, New Mental Health Hospital, to project HX703C, DBH Facilities Small Capital Improvements.
3	Department of General Services (DGS)	Department of General Services	\$ 220,000	11/23/2016	This reprogramming allows for the build out and installation of a new playground at the Joy Evans Recreation Center. Budget authority moved from GA0/AM0 capital project YY1VNC, Van Ness Elementary School Modernization, to HA0/AM0 capital project QN702C, Athletic Park and Field Improvements.
4	Deputy Mayor for Planning and Economic Development (DMPED)	Washington Metropolitan Area Transit Authority (WMATA)	\$ 485,000	12/2/2016	This reprogramming ensures the District of Columbia Housing Authority can complete the roadway infrastructure improvements at the Capper-Carrollsborg Hope VI redevelopment project. Budget authority moved from WMATA project KE0/SA311C, WMATA Fund – PRIIA, to DMPED project EB0/EDP01C, Economic Development Pool.
Total, Capital			\$ 1,033,857		

Local Funds

(By Council Repro. Number)

Reprogramming Requests Submitted to Council - First Quarter, Fiscal Year 2017

By Council Reprogramming Number

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Department of For-Hire Vehicles (DFHV)	Department of For-Hire Vehicles	21-0251	\$ 1,000,000	10/21/2016	This reprogramming ensures that DFHV is able to properly allocate funding for the Marketing and Outreach program. This action will reprogram budget authority from DFHV's Operations program, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 50 (Subsidies and Transfers), to the Marketing and Outreach program, CSGs 40 (Other Services and Charges) and 50 (Subsidies and Transfers).
2	Fire and Emergency Medical Services Department (FEMS)	Fire and Emergency Medical Services Department	21-0253	\$ 1,929,718	10/21/2016	This reprogramming ensures that FEMS has adequate funding for ongoing uniform, supplies, vehicle parts and services, training, medical supplies, and software maintenance needs. This action will reprogram budget authority from FEMS' Administrative Support, Field Operations, Operations Support, and State Safety Oversight programs, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services – Other), to the Administrative Support, Fire Prevention and Education, Field Operations, Employee Preparedness, and Operations Support programs, CSGs 20 (Supplies and Materials), 31 (Telephone, Telegraph, Telegram Etc.), and 40 (Other Services and Charges).
3	Department of Corrections (DOC)	Department of Corrections	21-0258	\$ 944,969	11/2/2016	This reprogramming ensures that DOC has adequate funding for officers' clothing, ammunition, inmates' supplies, and contractual obligations for psychological services for inmates. This action will reprogram budget authority from DOC's Inmate Services and Inmate Custody divisions, Comptroller Source Group (CSG) 20 (Supplies and Materials), to the Agency Management, Inmate Services, and Inmate Custody divisions, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
4	Department of Forensic Sciences (DFS)	Department of Forensic Sciences	21-0261	\$ 2,062,459	12/1/2016	This reprogramming enables the agency to better align the budget for forensic science salaries, fringe benefits, equipment, supplies, and contracts necessary to perform critical public safety duties. This action will reprogram budget authority within DFS' Agency Management, Forensic Science Laboratory, Public Health Laboratory, and Crime Scene Sciences programs, among Comptroller Source Groups 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
5	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	21-0262	\$ 619,026	12/1/2016	This reprogramming ensures that OSSE will be able to support the Literacy Pro Information Technology project and pay conference and membership dues. This action will reprogram budget authority within OSSE's Post-Secondary and Career Education division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 50 (Subsidies and Transfers) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
6	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	21-0264	\$ 800,000	12/1/2016	This reprogramming ensures that OSSE is able to provide grant awards to community-based organizations for out-of-school programs. This action will reprogram budget authority within OSSE's Elementary and Secondary Education and Special Education divisions, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 50 (Subsidies and Transfers).
7	Department of Health (DOH)	Department of Health	21-0266	\$ 2,442,000	12/1/2016	This reprogramming ensures that DOH is able to make a programmatic decision to correctly align the budget with agency initiatives. This action will reprogram budget authority from the Center for Policy, Planning and Evaluation division, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel), to the Community Health Administration division, CSG 41 (Contractual Services – Other).
8	Fire and Emergency Medical Services Department (FEMS)	Metropolitan Police Department (MPD)	21-0267	\$ 774,872	12/1/2016	This reprogramming supports cancer treatment costs related to the Fire and Emergency Medical Services Presumptive Disability Amendment Act of 2012. This action will reprogram funds from MPD's Medical Services program, Comptroller Source Group (CSG) 41 (Contractual Services and Others), to FEMS' Employee Preparedness program, CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 41 (Contractual Services and Others).
9	Office of the Chief Technology Officer (OCTO)	Office of the Chief Technology Officer	21-0268	\$ 3,232,449	12/8/2016	This reprogramming ensures that OCTO is able to support the salaries and Fringe Benefits for 27.75 Full-Time Equivalents (FTEs). This action will reprogram budget authority within OCTO's Application Solutions, Enterprise Customer Experience, Infrastructure and Communications Technology, and Security Governance and Operations divisions, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).

Reprogramming Requests Submitted to Council - First Quarter, Fiscal Year 2017

By Council Reprogramming Number

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
10	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	21-0271	\$ 7,480,740	12/8/2016	This reprogramming ensures that DCPS' budget is properly aligned to accommodate changes in class sizes and DCPS initiatives. Specifically, this action will reprogram budget authority within DCPS' Schools division, among multiple Comptroller Source Groups, but will not change the overall allocation of DCPS' Local budget to schools.
11	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	21-0272	\$ 14,380,132	12/8/2016	This reprogramming ensures that DCPS' budget is properly aligned to accommodate reporting changes within organizations and changes in DCPS initiatives. Specifically, this action will reprogram budget authority within DCPS' Schools and Central Office and School Support divisions, among multiple Comptroller Source Groups, but will not change the allocation of DCPS' Local budget to schools.
12	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	21-0274	\$ 1,727,000	12/16/2016	This reprogramming ensures that OSSE will be able to support the requirements of the Healthy Tots Act of 2014 and Environmental Literacy program initiatives. Specifically, this action will reprogram budget authority within OSSE's Health and Wellness division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 50 (Subsidies and Transfers).
13	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	21-0275	\$ 2,060,319	12/16/2016	This reprogramming ensures that DCPS will be able to support enrollment changes within multiple District schools. This action will reprogram budget authority within DCPS' School – Wide division, from the Enrollment Reserve fund, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to multiple schools with increased enrollment, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 20 (Supplies and Materials).
Total, Local				\$ 39,453,684		

Special Purpose Revenue

(By Council Repro. Number)

Reprogramming Requests Submitted to Council - First Quarter, Fiscal Year 2017

By Council Reprogramming Number

Special Purpose Revenue Funds

To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1 Office of Unified Communications (OUC)	Office of Unified Communications	21-0259	\$ 1,929,030	11/2/2016	This reprogramming enables the agency to provide support and maintenance of critical telephone and mobile data computing equipment and software. This action will reprogram budget authority from the Agency Management division, Comptroller Source Group (CSG) 31 (Telephone), to the Technology Operations division, CSG 40 (Other Services and Charges).
2 Office of Lottery and Charitable Games (OLCG)	Office of Lottery and Charitable Games	21-0265	\$ 980,000	12/1/2016	This reprogramming ensures that the agency aligns the budget with the correct division. This action will reprogram budget authority from OLCG's Draw division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Trade Development division, CSG 41 (Contractual Services – Other).
3 Department of Energy and Environment (DOEE)	Department of Energy and Environment	21-0269	\$ 2,132,245	12/8/2016	This reprogramming ensures that DOEE is able to pay for the evaluation, measurement, and verification of the Sustainable Energy Utility (SEU) contract from the administrative portion of the budget. This action will reprogram budget authority from DOEE's Agency Management, Agency Financial Operations, Community Relations, and Energy divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 40 (Other Services and Charges), to the Energy division, CSGs 40 (Other Services and Charges) and 41 (Contractual Services – Other).
Total, Special Purpose Revenue			\$ 5,041,275		

Capital Budget and Allotment (By Council Repro. Number)

Reprogramming Requests Submitted to Council - First Quarter, Fiscal Year 2017

By Council Reprogramming Number

Capital Budget Authority and Allotment

To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1 District of Columbia Public Schools (DCPS) and Reverse Pay-as-you-go (Paygo) Capital Funds	District of Columbia Public Schools	21-0243	\$ 5,070,634	10/16/2016	This reprogramming ensures funding for (a) staffing costs for persons who oversee the design, construction, and implementation of school capital projects; and (b) transportation costs for schools that are operating in swing spaces (Bancroft Elementary School at Sharpe Elementary School, Marie Reed Elementary School at MacFarland Elementary School, Murch Elementary School at UDC, and Watkins Elementary School at Eliot-Hine Junior High School). The Paygo capital budget will be reprogrammed from various DCPS capital projects through the Reverse Paygo project, PA0 RPA02C, to the DCPS Local funds budget.
2 District Department of Transportation (DDOT)	District Department of Transportation	21-0260	\$ 3,000,950	11/14/2016	This reprogramming is needed in FY 2017 to restore capital budget to the Power Line Undergrounding project that was reduced in a separate FY 2016 Paygo capital fund reprogramming request. The Paygo capital budget will be reprogrammed from project SR098C (Ward 8 Streetscapes) to project PLU00C (Power Line Undergrounding).
3 Department of General Services (DGS) and Reverse Pay-As-You-Go (Paygo) Capital Funds	Department of General Services	21-0263	\$ 214,434	12/1/2016	This reprogramming is needed for the funding of fitness center equipment at Department of Parks and Recreation's Deanwood, Hillcrest, Emery, Takoma, and Lamond fitness centers. The purchase of these items is deemed ineligible for long-term financing and must be funded with operating funds. The Paygo capital budget will be reprogrammed from project AM0/HA0 RG001C, General Improvements, through the Reverse Paygo project, PA0 RPA02C, to the DGS Local funds budget.
4 Department of Public Works (DPW)	Various Agencies	21-0270	\$ 4,000,000	12/8/2016	This reprogramming is needed to complete major critical upgrades at the Fort Totten Trash Transfer Station, including replacement of the tipping floor used by trash trucks depositing trash at the station and construction of an exterior shed to shelter debris delivered to the site. This project will be implemented by the Department of General Services (DGS). Budget authority moved from projects in various agencies to project KT0/AM0 FTF01C, Fort Totten Trash Transfer Station.
5 Department of General Services (DGS) and Reverse Pay-As-You-Go (Paygo) Capital Funds	Department of General Services	21-0273	\$ 1,470,000	12/8/2016	This reprogramming supports the following District of Columbia Public Schools (DCPS) projects: GM101C, Roof Repairs; GM120C, General Miscellaneous Repairs; GM304C, Electrical Upgrades; YY103C, Francis/Stevens ES Modernization/Renovation; and YY181C, Eliot-Hine JHS Renovation/Modernization. Budget authority moved from these projects through the Reverse Paygo project, PA0 RPA02C, to the DGS operating budget.
6 Office of Deputy Mayor for Planning and Economic Development (DMPED) and Reverse Pay-As-You-Go (Paygo) Capital Funds	District Department of Transportation (DDOT)	21-0276	\$ 2,000,000	12/16/2016	This reprogramming is needed to construct steps from Banneker Overlook to Maine Avenue SW for ease of pedestrian access from L'Enfant Plaza to the Wharf project. The Paygo capital budget will be reprogrammed from DDOT projects EDL20C (Banneker Overlook Steps) and ED202C (Banneker Overlook Staircase), through the Reverse Paygo project, RPA02C, to DMPED's operating budget to cover the construction costs.
Total, Capital			\$ 15,756,018		