

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



Jeffrey S. DeWitt
Chief Financial Officer

SEP 25 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 2017 Reprogramming Requests –
April 1, 2017 through June 30, 2017**

Dear Mayor Bowser and Chairman Mendelson:

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

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



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
Jennifer Reed, Interim 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, Operating Budget, Office of Budget and Planning
David A. Clark, Director, Capital Budget/CIP, Office of Budget and Planning
Alana Intrieri, Director, Office of Policy and Legislative Affairs, Executive Office of the Mayor

FY 2017 Reprogramming Requests Summary

3rd Quarter

April 1, 2017 through June 30, 2017

Fund	Number of Reprogrammings	Amount
Local under \$500K	65	\$ 7,328,265
SPR under \$500K	11	2,711,183
Capital under \$500K	2	775,000
Dedicated Taxes under \$500k	1	385,500
Enterprise and Other under Funds \$500k	2	166,130
Local Council	9	14,221,709
SPR Council	4	6,129,570
Capital Council	12	29,253,049
Total	106	\$ 60,970,406

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

(Under \$500,000)

Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$ 486,955	4/3/2017	The funds support certain agency operational requirements, such as the replacement of the Queue Management System in the Tax and Revenue Customer Service Center, agency-wide training programs, expert witness testimony in certain tax cases, the OCFO's continuous improvement program, vehicle replacement, and the current-year costs of the risk assessment contract. Funds moved from the OCFO's Agency Financial Operations, Budget Development and Execution, Research and Analysis, and Finance and Treasury programs, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Agency Management, Tax Administration, and Information Systems programs, CSGs 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
2	Office of Contracting and Procurement (OCP)	Office of Contracting and Procurement	\$ 339,000	4/3/2017	The funds cover costs associated with professional and contractual services to meet priority deliverables, as well as equipment replacement. Funds moved from the Procurement program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Agency Management program, CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
3	Department of Public Works (DPW)	Department of Public Works	\$ 65,000	4/3/2017	The funds support the purchase of books, toolboxes, equipment, and software upgrades for the LEAP program. Funds moved within DPW's Agency Management division, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
4	Office of Victim Services and Justice Grants (OVSJG)	Office of Victim Services and Justice Grants	\$ 111,688	4/3/2017	The funds cover personal services costs, travel expenses, and supply purchases associated with the Show Up, Stand Out program. Funds moved within the Justice Grants Administration program, 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), and 40 (Other Services and Charges).
5	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 5,000	4/5/2017	Funds support the purchase of equipment for the Office of the Chief of Staff. Funds moved within OSSE's Front Office division, from Comptroller Source Group (CSG) 40 (Other Services – Charges) to CSG 70 (Equipment and Equipment Rental).
6	Department of Employment Services (DOES)	Department of Energy and Environment (DOEE)	\$ 34,000	4/6/2017	The funds support the transit benefit programs for employers in the District as required under the Sustainable DC Omnibus Amendment Act of 2014. Funds moved from DOEE's Urban Sustainability program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to DOES' Labor Standards program, CSG 41 (Contractual Services – Other).
7	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 26,000	4/6/2017	Funds support costs associated with out-of-city travel expenses and professional services for the Office of the General Counsel. Funds moved within OSSE's General Counsel division, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services – Charges).
8	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 12,784	4/6/2017	The funds support the purchase of educational materials, custodial supplies, and transportation costs for field trips at Noyes Elementary School. Funds moved within the DC Public Schools division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services – Other) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
9	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 18,930	4/11/2017	The funds support administrative services at Woodson High School. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 40 (Contractual Services – Other) to CSG 13 (Additional Gross Pay).
10	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 35,265	4/11/2017	The funds support the purchase of text books, equipment, custodial maintenance, travel out-of-city, and professional services fees for School Without Walls High School. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSGs 20 (Supplies and Materials), 40 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
11	Office of the Attorney General (OAG)	Office of the Attorney General	\$ 495,500	4/13/2017	The funds support the renovation and expansion of additional office space. Funds moved from the Public Safety and Office of the Attorney General divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Agency Management division, CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
12	Office of the Advisory Neighborhood Commissions (OANC)	Office of the District of Columbia Auditor (ODCA)	\$ 46,218	4/19/2017	The funds provide support for 1.0 Full-Time Equivalent position and cover Information Technology costs transferring from ODCA to OANC, as mandated by Bill 21-697. Funds moved from ODCA's Audit, Financial Oversight, and Investigations program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 70 (Equipment and Equipment Rental), to OANC's Agency Management program, CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 40 (Other Services and Charges).

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2017
(Under \$500,000)
Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
13 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 20,000	4/20/2017	This reprogramming covers office supplies and other operational costs for the office of a Councilmember. Funds moved within the Council of the District of Columbia Members program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
14 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 2,500	4/20/2017	This reprogramming covers training, conferences, travel, and office supplies for the office of a Councilmember. Funds moved from the Council of the District of Columbia Members program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Committees program, CSG 40 (Other Services and Charges).
15 Office of the District of Columbia Auditor's (ODCA)	Office of the District of Columbia Auditor	\$ 120,000	4/23/2017	The funds support a legal settlement. Funds moved within ODCA's Audit, Financial Oversight, and Investigation program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to CSG 40 (Other Services and Charges).
16 Department of Parks and Recreation (DPR)	Department of Parks and Recreation	\$ 297,449	4/25/2017	The funds are needed for office support, professional services fees, contractual services, procurement of IT services, and purchases of equipment and machinery for the agency's operational needs. Funds moved across multiple divisions, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
17 Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$ 331,530	4/25/2017	Budget authority supports federal grant-matching needs in the Fisheries and Wildlife division, establishing a new healthy homes database with case management and quality assurance/control capabilities, covering salaries for attorneys, and funding the Request for Telephone Services work order from the Office of the Chief Technology Officer. Budget authority moved within the Agency Management, Natural Resources, and Environmental Services divisions, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), 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), 41 (Contractual Services – Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
18 Office of Campaign Finance (OCF)	Office of Campaign Finance	\$ 30,000	4/26/2017	Funds support maintenance costs for the agency's e-Filing system enhancements and Flagged Contribution tracking and reporting. Funds moved within the Oversight Support Services program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSG 40 (Other Services – Charges).
19 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 9,355	5/8/2017	The funds support the purchase of educational supplies for Tubman Elementary School. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 20 (Supplies and Materials).
20 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 10,000	5/9/2017	Funds support equipment purchases and out-of-city travel for the Agency Financial Operations division. Funds moved within OSSE's Agency Financial Operations division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSGs 40 (Other Services – Charges) and 70 (Equipment and Equipment Rental).
21 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 16,600	5/9/2017	The funds support out-of-city travel for students at Roosevelt STAY High School. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 40 (Other Services and Charges).
22 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 9,900	5/9/2017	The funds support the purchase of items with the District of Columbia logo and insignia for Ballou STAY High School. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 40 (Other Services and Charges).
23 Office of Planning (OP)	Office of Planning	\$ 189,619	5/9/2017	The funds support anticipated expenditures associated with annual leave and office supplies through the remainder of FY 2017. Funds moved from the Revitalization/Design and Neighborhood Planning division, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Agency Management and Revitalization/Design and Neighborhood Planning divisions, CSGs 13 (Additional Gross Pay), 20 (Supplies and Materials), 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), and 41 (Contractual Services – Other).
24 Office of Administrative Hearings (OAH)	Unemployment Compensation Fund (UCF)	\$ 100,000	5/9/2017	Funds support hiring an additional Administrative Law Judge. Funds moved from UCF's Unemployment Compensation Fund program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to OAH's Judicial program, CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).

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

(Under \$500,000)

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
25 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$ 11,000	5/9/2017	The funds cover certain legal services contract costs to align the budget with the agency's projected spending plan. Funds moved within the Agency Management program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 41 (Contractual Services - Other).
26 Office of Victim Services and Justice Grants (OVSJG)	Office of the Deputy Mayor for Public Safety and Justice (ODMPSJ)	\$ 210,000	5/9/2017	The funds cover costs associated with the Private Security Camera Incentive program. Funds moved from ODMPSJ's Agency Management program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to OVSJG's Office of Victim Services program, CSG 50 (Subsidies and Transfers).
27 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 6,700	5/10/2017	The funds support the end-of-year middle school trip, promotion activities for Pre-K, and purchase of office and custodial supplies for LaSalle-Backus Education Campus. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSGs 40 (Other Services and Charges) and 41 (Contractual Services - Other).
28 Office of Administrative Hearings (OAH)	Office of Administrative Hearings	\$ 1,500	5/17/2017	Funds support a Request for Telecommunications Services (RTS). Funds moved within the Agency Management and Agency Fiscal Operations programs, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 41 (Contractual Services – Other) to CSG 31 (Telephone, Telegraph, Telegram, Etc.).
29 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 40,000	5/18/2017	The funds support extended school year operations at Hart Middle School. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
30 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 46,150	5/18/2017	The funds support the reimbursement for schools that could not participate in the Office of Instructional Practice's program and refund schools that paid too much for the program. Funds moved from the DCPS Central Offices and School Support divisions, Comptroller Source Groups (CSGs) 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental), to the DC Public Schools division, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
31 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 15,000	5/18/2017	The funds support overtime costs for projects that extend past regular tours of duty at River Terrace Special Education Campus. Funds moved within the DC Public Schools division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental) to CSG 15 (Overtime Pay).
32 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 15,000	5/18/2017	The funds support the purchase of general and custodial supplies and provide transportation for students at Bailou High School. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
33 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 2,000	5/18/2017	The funds support the purchase of furniture and fixtures for School Without Walls Middle School at Francis-Stevens. Funds moved within the DC Public Schools division, within Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental).
34 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 2,728	5/18/2017	The funds support the purchase of educational supplies for Malcolm X Elementary School. Funds moved within the DC Public Schools division, within Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental).
35 District of Columbia Sentencing Commission (DCSC)	District of Columbia Sentencing Commission	\$ 30,500	5/19/2017	The funds support increased contractual costs associated with modifications to the agency's Guideline Reporting Information Data (GRID) system. Funds moved within the Data Collection, Analysis, and Implementation program, from Comptroller Source Group (CSG) 11 (Continuing Pay – Continuing Full-Time) to CSG 41 (Contractual Services – Other).
36 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 12,500	5/22/2017	The funds support the purchase of educational materials, custodial supplies, and transportation costs for field trips at Noyes Elementary School. Funds moved within the DC Public Schools division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services – Other) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
37 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 21,000	5/23/2017	The funds support the procurement of professional services for school performance analytics. Funds moved within DCPS' Office of Data and Strategy, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 41 (Contractual Services – Other).
38 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 95,803	5/27/2017	The funds support the procurement of contractual services and purchase of supplies and equipment for Wilson High School. Funds moved from the DC Public School-Wide division, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the DC Public Schools division, CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2017
(Under \$500,000)
Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
39 Office of the Tenant Advocate (OTA)	Office of the Tenant Advocate	\$ 70,000	6/5/2017	Funds support legal service providers, expert witness fees, and Fringe Benefit costs. Funds moved from the Legal Representation and Policy Advocacy programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Legal Representation and Case Management Administration and Community Outreach programs, CSGs 14 (Fringe Benefits – Current Personnel) and 41 (Contractual Services – Other).
40 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 11,165	6/8/2017	The funds support the purchase of supplies for Beers Elementary School. Funds moved within the DC Public Schools division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services – Other) to CSG 20 (Supplies and Materials).
41 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 10,472	6/8/2017	The funds support the purchase of supplies for Leckie Elementary School. Funds moved within the DC Public Schools division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental) to CSG 20 (Supplies and Materials).
42 Department of Public Works (DPW)	Department of Public Works	\$ 10,000	6/12/2017	The funds ensure that the Office of the Chief Financial Officer staff in DPW meets its obligation to reimburse employee training. Funds moved within the Agency Financial Operations division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 41 (Contractual Services – Other).
43 Deputy Mayor for Greater Economic Opportunity's (DMGEO)	Deputy Mayor for Greater Economic Opportunity	\$ 232,000	6/12/2017	The funds support the procurement of contractual services that support entrepreneurial training programs and cover the cost of leased office equipment. Funds moved within the Deputy Mayor For Greater Economic Opportunity and Workforce Investment programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 20 (Supplies and Materials) to CSGs 40 (Other Services and Charges) and 41 (Contractual Services – Other).
44 Department of Health (DOH)	Department of Health	\$ 489,548	6/13/2017	The funds support equipment, severance payouts, furniture, and a one-time purchase of 2,500 Naloxone kits for the Opioid Treatment Initiative. Budget authority moved from the Community Health Administration division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Agency Management, Health Emergency Preparation and Response Administration, and Community Health Administration divisions, CSGs 13 (Additional Gross Pay), 20 (Supplies and Materials), and 70 (Equipment and Equipment Rental).
45 D.C. Commission on the Arts and Humanities (DCCAH)	D.C. Commission on the Arts and Humanities	\$ 382,049	6/13/2017	The funds support contractual services to cover a portion of the costs of building a statue for the late Mayor Marion Barry and costs related to the 50th anniversary of DCCAH. Funds moved from the Arts Building Communities and DC Creates Public Art programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel) and 50 (Subsidies and Transfers), to the DC Creates Public Art program, CSG 41 (Contractual Services – Other).
46 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 20,242	6/20/2017	The funds support the purchase of equipment and educational and office supplies for Langley Elementary School. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
47 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 10,053	6/20/2017	Funds support training, professional services, and other programmatic needs within the Office of Strategic Operations division. Funds moved within OSSE's Agency Financial Operations division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
48 Department of Motor Vehicles (DMV)	Department of Motor Vehicles	\$ 350,000	6/20/2017	Funds support the purchase of cartridge toners for licensing and registration transactions and ticket printing for parking and moving ticket stock. Funds moved from the Adjudication Services division, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Adjudication Services and Agency Management divisions, CSGs 20 (Supplies and Materials) and 41 (Contractual Services – Other).
49 Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$ 159,000	6/20/2017	Funds support the purchase of an all-electric compact car, furniture, developmental training, Lean Six Sigma training delivered by the Department of Human Resources, and opinion polling research on sustainability priorities and concerns with residents and businesses across the District. Funds moved from the Agency Management and Energy divisions, Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 50 (Subsidies and Transfers), to the Agency Management division, CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
50 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 8,000	6/21/2017	The funds support the purchase of furniture for a new digital learning program at Ballou Stay High School. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 70 (Equipment and Equipment Rental).

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

(Under \$500,000)

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
51 Department of Corrections (DOC)	Department of Corrections	\$ 351,100	6/21/2017	The funds provide support to procure inmate food services, National Industrial Prison System inmate stipends, inmate work squad payments, a ratification payment, a Request for Telecommunications Services advance, laundry services, a digital scanner, and copier maintenance. Funds moved from the Agency Management, Inmate Services, and Inmate Custody divisions, 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 Agency Management and Inmate Custody divisions, CSGs 20 (Supplies and Materials), 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), 41 (Contractual Services Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
52 Correction Information Council of the District of Columbia (CIC)	Correction Information Council of the District of Columbia	\$ 36,000	6/22/2017	The funds support the fulfillment of the Request for Telecommunications Services advance, local and out-of-town travel, professional services, printing, conference fees, dues, IT software maintenance, and computer equipment acquisition costs for the remainder of the year. Funds moved within the Agency Management program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSGs 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
53 Deputy Mayor for Health and Human Services (DMHHS)	Deputy Mayor for Health and Human Services	\$ 76,177	6/22/2017	Funds support 2.0 temporary FTEs and contractual services. Funds moved within the Agency Management and Human Support Services programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 40 (Other Services and Charges) to CSGs 12 (Regular Pay – Other) and 41 (Contractual Services – Other).
54 District of Columbia Public Library (DCPL)	District of Columbia Public Library	\$ 81,125	6/22/2017	The funds support various essential nonpersonal services priorities. Funds moved between the Agency Management, Library Services, and Business Operations divisions, within Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
55 Department of Forensic Sciences (DFS)	Department of Forensic Sciences	\$ 50,000	6/22/2017	The funds provide support to overhaul the audio visual equipment in conference rooms and training rooms, as well as to purchase network printers. Funds moved within the Agency Management division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSG 70 (Equipment and Equipment Rental).
56 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 17,000	6/23/2017	Funding supports conference travel, office supplies, and printing requirements. Funds moved within the Council of the District of Columbia Members program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
57 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 5,000	6/23/2017	This reprogramming supports operational costs for the office of a Councilmember. Funds moved within the Council of the District of Columbia Members program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
58 Department of Behavioral Health (DBH)	Department of Behavioral Health	\$ 395,325	6/26/2017	Funds align expenditures with the proper cost centers. Funds moved within the Behavioral Health Services and Supports division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 41 (Contractual Services – Other) and 50 (Subsidies and Transfers) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
59 District of Columbia National Guard (DCNG)	District of Columbia National Guard	\$ 25,000	6/27/2017	The funds support the Annual Summer Youth Leaders Program for the youth of the District and the surrounding areas. 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 Youth Programs, CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
60 Department of Public Works (DPW)	Department of Public Works	\$ 40,900	6/27/2017	The funds support costs associated with purchasing books, online subscriptions, toolboxes, equipment, and software upgrades for the LEAP program. Funds moved within the Agency Management division, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
61 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$ 30,000	6/27/2017	The funds cover the replacement of a fleet vehicle that was at the end of its useful life. Funds moved within the OCFO's Finance and Treasury program, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 70 (Equipment and Equipment Rental).
62 Real Property Tax Appeals Commission (RPTAC)	Real Property Tax Appeals Commission	\$ 109,935	6/28/2017	The funds realign the agency's personal and nonpersonal services budget with anticipated personal and nonpersonal services expenditures. Funds moved from the Agency Management and Real Property Appeals Process programs, Comptroller Source Groups (CSGs) 12 (Regular Pay - Other), 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), and 41 (Contractual Services – Other), to the Agency Management, Real Property Appeals Process, and Real Property Outreach Education programs, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 20 (Supplies and Materials).

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

(Under \$500,000)

Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
63	Office of Contracting and Procurement (OCP)	Office of Contracting and Procurement	\$ 380,000	6/28/2017	The funds cover costs associated with contracted and vendor-supported activities, including temporary staffing, out-of-city travel, and Information Technology equipment. Funds moved from the Training and Operations programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Agency Management program, CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
64	Office of the Inspector General (OIG)	Office of the Inspector General	\$ 450,000	6/28/2017	The funds realign the budget for personal and nonpersonal services to meet current operational needs. Funds moved from OIG's Agency Management, Executive, and Risk Assessment and Future Planning programs, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Executive program, CSG 40 (Other Services and Charges).
65	Office of Deputy Mayor for Public Safety and Justice (ODMPSJ)	Office of Deputy Mayor for Public Safety and Justice	\$ 205,000	6/29/2017	The funds cover office construction, telecommunications, and maintenance costs for the Office of Neighborhood Safety and Engagement. Funds moved within the Agency Management program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSGs 31 (Telephone, Telegraph, Telegram, Etc.) and 40 (Other Services and Charges).
Total, Local			\$ 7,328,265		

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

(Under \$500,000)

Special Purpose Revenue Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Board of Ethics and Government Accountability (BEGA)	Board of Ethics and Government Accountability	\$ 140,000	4/3/2017	Funds cover a projected shortfall within the personal services budget. Funds moved within the Board of Ethics program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).
2	Office of the City Administrator (OCA)	Office of Finance and Resource Management (OFRM)	\$ 100,000	4/5/2017	This budget authority allows OCA's Office of Public-Private Partnerships to expend the funds generated from proposal review fees. Budget authority moved from OFRM's Financial Management program, Comptroller Source Group (CSG) 31 (Telephone, Telegraph, Telegram, Etc.), to OCA's Office of Public-Private Partnerships, CSG 40 (Other Services and Charges).
3	Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$ 238,970	4/12/2017	Budget authority supports personnel costs for the work performed in the Community Relations and the Environmental Justice divisions and provides a matching budget requirement for a newly acquired U.S. Environmental Protection Agency grant. Budget authority moved from the Natural Resources division, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel), to the Natural Resources, Community Relations, and Enforcement and Environmental Justice divisions, CSGs 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 50 (Subsidies and Transfers).
4	Office of Planning (OP)	Department of Housing and Community Development (DHCD)	\$ 75,000	4/25/2017	Budget authority supports a newly created special purpose fund for proceeds from the Eisenhower Memorial Commission and Department of Interior. The funds will provide middle and high school students, educators, and community leaders opportunities to participate in activities, discussions and projects related to history, historic preservation, and heritage tourism in their communities. Budget authority moved from DHCD's Residential and Community Services division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to OP's Development Review and Historic Preservation division, CSG 41 (Contractual Services – Other).
5	Public Service Commission (PSC)	Public Service Commission	\$ 496,000	6/13/2017	Budget authority supports aligning the agency's budget with its revised spending plan. Budget authority moves from PSC's 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 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
6	Fire and Emergency Medical Services Department (FEMS)	Fire and Emergency Medical Services Department	\$ 117,218	6/13/2017	This budget authority allows FEMS to provide Fire Liaison Assistance at the Washington Metropolitan Area Transit Authority's Rail Operations Control Center. Budget authority moved from FEMS' Administrative Support program, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Field Operations program, CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
7	District of Columbia Public Library (DCPL)	District of Columbia Public Library	\$ 150,000	6/13/2017	Budget authority allows DCPL to purchase additional Opening Day Collection materials for the Capitol View library and to support Requests for Telephone Services. Budget authority moved within the Business Operations division, from Comptroller Source Groups (CSGs) 15 (Overtime Pay), 20 (Supplies and Materials), and 40 (Other Services and Charges) to CSGs 31 (Telephone, Telegraph, Telegram, Etc.) and 70 (Equipment and Equipment Rental).
8	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 2,274	6/20/2017	Budget authority is needed to support membership dues and procure professional services within the District of Columbia Education Licensure Commission. Budget authority moved within OSSE's Post-Secondary and Career Education division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
9	Department of Motor Vehicles (DMV)	Department of Motor Vehicles	\$ 495,000	6/20/2017	Budget authority allows DMV to support IT hardware and software licensing and registration functions, procure registration and inspection stickers, and purchase postage for mailing customer notices and registration stickers. Budget authority moved within the Vehicles Services division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
10	Department of Corrections (DOC)	Department of Corrections	\$ 406,721	6/20/2017	This budget authority supports costs associated with the inmate commissary for the Correctional Treatment Facility for the remainder of the year. Budget authority moved from DOC's Inmate Custody division, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Inmate Services division, CSG 20 (Supplies and Materials).
11	Office of Cable Television, Film, Music, and Entertainment (OCTFME)	Office of Cable Television, Film, Music, and Entertainment	\$ 490,000	6/22/2017	Budget authority supports personnel travel and training, supply purchases, the 202 Creates Program, the Film Incentive Rebate Program, and production support services. Budget authority moved from the Office of Cable Television program, Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental), to the Agency Management, Office of Cable Television, and Office of Motion Picture programs, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 50 (Subsidies and Transfers).
Total, Special Purpose Revenue			\$ 2,711,183		

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

(Under \$500,000)

Dedicated Taxes

To Agency		From Agency	Amount	Date Approved	Description/Justification
1	Department of Health Care Finance (DHCF)	Department of Health Care Finance	\$ 385,500	6/22/2017	Budget authority supports nursing facility provider payments. Budget moved from DHCF's Agency Financial Operations division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Health Care Finance division, CSG 50 (Subsidies and Transfers).
Total, Special Purpose Revenue			\$ 385,500		

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

(Under \$500,000)

Capital Budget Authority and Allotment

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Department of Health Care Finance (DHCF)	Department of Health Care Finance	\$ 475,000	4/3/2017	This reprogramming of capital funds supports the new Case Management System (CMS) and will support the District's No Wrong Door Initiative, which will centralize and maximize access to Medicaid services for citizens. Funds moved from capital project AP101C, Predictive Analytics, to project CM102C, Replace Case Management System.
2	Office of the Chief Technology Officer (OCTO)	Department of Motor Vehicles (DMV) and District of Columbia Public Schools (DCPS)	\$ 300,000	5/30/2017	This reprogramming of capital funds supports the upgrade of an IT application for the Office of Notary Commissions and Authentications (ONCA) in the Office of Secretary (OS). ONCA needs to upgrade a legacy IT application for the implementation of a notary case management and enterprise content management system. Capital budget moved from DMV capital projects MVS03C, Inspection Station Upgrade, WA540C, IT Infrastructure Upgrades, WA341C 1233 Brentwood Road NE, and RID01C, Secure Credentialing, and DCPS project MH137C, Dunbar Senior High School, to OCTO's capital project TO0 N3699C, District Priority Area Projects,
Total, Capital			\$ 775,000		

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

(Under \$500,000)

Enterprise and Other Funds

To Agency		From Agency	Amount	Date Approved	Description/Justification
1	Office of Lottery and Charitable Games (OLCG)	Office of Lottery and Charitable Games	\$ 135,530	4/12/2017	Budget authority supports procurement of a contractor for the Random Number Generator; an expert to draft a Request For Proposal for a gaming system vendor; and maintenance and support for the finger printing machine and printers in the vetting process for vendors. Budget authority moved from the Agency Management program, Comptroller Source Group (CSG) 20 (Supplies and Materials), to the Agency Management and Gaming Operations programs, CSGs 40 (Other Services and Charges) and 41 (Contractual Services – Other).
2	DC Health Benefit Exchange Authority (HBX)	DC Health Benefit Exchange Authority	\$ 30,600	6/27/2017	The funds cover out-of-state travel expenses associated with the Massachusetts Project. Funds moved within the Agency Management program, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 40 (Other Services and Charges).
Total, Special Purpose Revenue			\$ 166,130		

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

By Council Reprogramming Number

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Department of Health Care Finance (DHCF)	Department of Health Care Finance	22-0046	\$ 5,224,096	3/7/2017	This reprogramming ensures that DHCF will be able to support the United Medical Center Site Study project, address projected shortfalls in personal services and contractual obligations, and make improvements in Information Technology. Specifically, this action moved budget authority from DHCF's Health Care Finance division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Agency Management, Health Care Delivery Management, Long Term Care, Health Care Operations, and Health Care Reform and Innovation divisions, CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
2	Office of the Chief Technology Officer (OCTO)	Office of the Chief Technology Officer	22-0034	\$ 833,000	4/24/2017	This reprogramming ensures that OCTO will be able to procure servers and storage capacity to support server virtualization efforts and Enterprise Cloud and Infrastructure Services support services for several agencies. Specifically, this action moved budget authority within OCTO's Government Cloud Services division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 41 (Contractual Services – Other) and 70 (Equipment and Equipment Rental).
3	Department of Corrections (DOC)	Department of Corrections	22-0033	\$ 1,373,100	4/27/2017	This reprogramming ensures that DOC has adequate funding to procure goods and services for printing inmate handbooks, information technology software maintenance upgrades, Purchase Cards, professional services for job readiness, Correctional Treatment Facility educational supplies, and radio equipment. Specifically, this action moved budget authority from DOC's Inmate Custody division, Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 40 (Contractual Services – Other), to the Agency Management, Inmate Services, and Inmate Custody divisions, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
4	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	22-0035	\$ 1,166,000	5/9/2017	This reprogramming supports the OCFO's Disaster Recovery project, which enables the acquisition of technology hardware and software necessary to ensure that the OCFO's data can be recovered if primary systems fail or are destroyed. The funding will also support certain Office of the Chief Technology Officer (OCTO) costs for the shared use of OCTO's backup data center in Virginia and complete the OCFO's Disaster Recovery project, which supports the acquisition of technology hardware and software necessary to ensure that the OCFO's data can be recovered if primary systems fail or are destroyed. Specifically, this action moved budget authority from OCFO's Financial Operations and Systems, Information Technology, Finance and Treasury, and Integrity and Oversight programs, 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).
5	District of Columbia Office on Aging (DCOA)	District of Columbia Office on Aging	22-0039	\$ 750,653	5/25/2017	This reprogramming correctly aligns the budget with the agency's spending requirements. Specifically, this action moved budget authority within DCOA's Agency Management, Consumer Information, Assistance and Outreach, and Home and Community-Based Support programs, among Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 50 (Subsidies and Transfers).
6	Department of Health (DOH)	Department of Health	22-0032	\$ 2,442,000	5/25/2017	This reprogramming supports a programmatic decision to correctly align the budget with agency initiatives. This action moved 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).
7	Department of Public Works (DPW)	Department of Public Works	22-0048	\$ 738,560	6/7/2017	This reprogramming ensures that DPW will be able to meet the needs for the Information Technology Staff Augmentation (ITSA) Resources Project. Budget authority moved from DPW's Solid Waste Management division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Agency Management division, CSG 40 (Other Services and Charges).

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

By Council Reprogramming Number

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
8	District of Columbia Public Library (DCPL)	District of Columbia Public Library	22-0050	\$ 694,300	6/22/2017	This reprogramming ensures that DCPL will be able to support essential facility improvements at multiple libraries, which include ADA door modifications, installation of a security monitoring system, and signage installation, as well as the Fab Lab and studio relocation costs. Specifically, this action moved budget authority within DCPL's Agency Management, Library Services, and Business Operations divisions, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
9	Department of Energy and Environment (DOEE)	Department of Health (DOH)	22-0051	\$ 1,000,000	6/26/2017	This reprogramming ensures that DOEE is able to make additional funding available for the Low-Income Home Energy Assistance Program (LIHEAP). Specifically, this action moved budget authority from DOH's Community Health Administration division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DOEE's Energy division, CSG 50 (Subsidies and Transfers).
Total, Local				\$ 14,221,709		

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

By Council Reprogramming Number

Special Purpose Revenue Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Deputy Mayor for Planning and Economic Development (DMPED) and Pay-As-You-Go (Paygo) Capital	Deputy Mayor for Planning and Economic Development	22-0030	\$ 737,570	4/11/2017	This reprogramming ensures that DGS receives reimbursement for renovation and modernization projects at Cardoza High School and Powell Elementary School. Specifically, this action moved budget authority from DMPED's Project Investment Program, 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 the Department of General Services (DGS) capital projects NX337C, Cardoza High School, and YY152C, Powell Elementary School.
2	Department of Energy and Environment (DOEE) and Pay-As-You-Go (Paygo) Capital	Department of Energy and Environment	22-0032	\$ 500,000	4/27/2017	This reprogramming ensures that DOEE is able to implement the capital-related requirements of a settlement agreement with DC Water to fund an environmental wetlands project for storm water retrofits on Hamlin Street, NE, in the Hickory Run Watershed. Specifically, this action moved budget authority from DOEE's Natural Resources division, 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 DOEE capital project HRU13C, Water Restoration.
3	Deputy Mayor for Planning and Economic Development (DMPED)	Office of the Chief Financial Officer (OCFO)	22-0037	\$ 2,450,000	5/11/2017	This reprogramming ensures that DMPED will be able to support contractual services and grants for various agency activities. The Economic Development Special Account (Fund 0632) will use prior year fund balance and current year collections to support the budget authority allocated in this request. Specifically, this action moved budget authority from OCFO's Finance and Treasury program, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to DMPED's Business and Workforce Development and Real Estate Development programs, CSGs 41 (Contractual Services – Other) and 50 (Subsidies and Transfers).
4	Department of Health (DOH)	Department of Health	22-0040	\$ 2,442,000	5/25/2017	This reprogramming ensures that DOH will be able to correctly align the budget with agency initiatives. Funds are available in the original allocation of the budget for FY 2017; however, the budget requires realignment. This action moved budget authority from the Community Health Administration division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Center for Policy, Planning, and Evaluation division, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 41 (Contractual Services – Other).
Total, Special Purpose Revenue				\$ 6,129,570		

Reprogramming Requests Submitted to Council - Second 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 Department of General Services (DGS) and Reverse Pay-As-You-Go Capital Funds	Department of General Services	22-0031	\$ 78,000	4/11/2017	This reprogramming supports the purchase of portable lighting fixtures and equipment for the auditorium at Ron Brown Empowering Males High School. These items are deemed ineligible for long-term financing and must be funded with operating budget funds. The Paygo capital budget moved from project AM0/GA0 SG3W7C, Ron Brown Empowering Males High School, through the Reverse Paygo project, PA0 RPA02C, to the DGS Local funds budget.
2 Department of General Services (DGS) and Reverse Pay-As-You-Go Capital Funds	Department of General Services	22-0029	\$ 12,846	4/11/2017	This reprogramming supports the purchase and installation of a mobility stair lift for Brookland Middle School. This item has been deemed ineligible for long-term financing and must be funded with operating budget funds. The Paygo capital budget moved from project AM0/GA0 BRK37C, Brookland Middle School Modernization, through the Reverse Paygo project, PA0 RPA02C, to the DGS Local funds budget.
3 Deputy Mayor for Planning and Economic Development (DMPED) and Reverse Pay-As-You-Go Capital Funds	Deputy Mayor for Planning and Economic Development	22-0028	\$ 984,000	4/11/2017	The reprogramming supports pre-development construction activities for the Park Morton affordable housing project. These activities have been deemed ineligible for capital budget usage. The Paygo capital budget moved from project EB0 EB008C, New Communities, through the Reverse Paygo project, PA0 RPA02C, to the DMPED Local funds budget.
4 Department of Health Care Finance (DHCF)	Department of Health Care Finance	22-0036	\$ 256,000	5/9/2017	This reprogramming supports the new Case Management System (CMS) to support the District's No Wrong Door Initiative, which will centralize and maximize access to Medicaid services for citizens and will ensure that the agency has enough capital funding to cover the total cost of building this system. The Paygo capital budget moved from project MPM05C, Data Warehouse, to project CM102C, Replace Case Management System.
5 Department of General Services (DGS) and Reverse Pay-As-You-Go Capital Funds	Department of General Services	22-038	\$ 863,234	5/11/2017	This reprogramming supports security upgrades; legal fees; fixtures, furniture and equipment; and ADA repairs at various DPR recreation centers, including Rosedale, Langdon, Trinidad, Upshur, Parkview, Raymond, Deanwood, Kennedy, Joe Cole, 7th and N Street NW Park, Girard St. Park, Ft. Davis, Ft. Stanton, and Harry Thomas. 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 the capital projects HA0/AM0 AS1ACC, Access and Security Infrastructure, HA0/AM0 QE511C, ADA Compliance, HA0/AM0 QM8FTC, Fort Stevens Recreation Center, HA0/AM0 QN750C, Park Improvements, and HA0/AM0 RG001C, General Improvements, through the Reverse Paygo project, PA0 RPA02C, to the DGS Local funds budget.
6 Department of Transportation (DDOT)	Department of Transportation	22-0045	\$ 22,344,953	6/7/2017	This reprogramming rebalanced budget authority of \$21,344,953 in the Federal Highway Trust Fund and \$1,000,000 in the Local Highway Trust Fund master projects based on need and planned spending. This reprogramming of capital budget was required because DDOT's obligation plan for federal-aid projects has evolved, and at the same time, budget authority has been recovered from inactive and closed-out projects. As a result, the budget authority across master projects in the Highway Trust Fund had become out of balance with estimated needs for the program for the remainder of FY 2017.
7 Department of General Services (DGS) and Reverse Pay-As-You-Go Capital Funds	Department of General Services	22-0047	\$ 203,216	5/23/2017	This reprogramming supports the purchase of networking equipment, kitchen equipment, security cameras, smart board projectors, and furniture, fixtures and equipment for the Powell Elementary School Modernization capital project. 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 the Department of General Services/District of Columbia Public Schools project YY152C, Powell ES Modernization, through the Reverse Paygo project, PA0 RPA02C, to the DGS Local funds budget.
8 Department of Corrections (DOC)	Department of Corrections	22-0041	\$ 1,000,000	5/25/2017	This reprogramming supports upgrades to the Offender Management System (OMS) at the DOC facility. The 12-year-old system currently in place is inadequate to support the information needs and business processes of DOC, Criminal Justice partner agencies, and the District. Capital budget moved from DOC project FL5CMC, Enterprise Content Management System, to DOC project N7001C, Infrastructure System Upgrade.
9 Department of General Services (DGS) and Reverse Pay-As-You-Go Capital Funds	Department of General Services	22-0044	\$ 48,138	5/29/2017	This reprogramming supports the purchase of furniture, fixtures, and equipment for the Van Ness Elementary School. 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 the Department of General Services/ District of Columbia Public Schools project, YY1VNC, Van Ness Elementary School Modernization, through the Reverse Paygo project, PA0 RPA02C, to the DGS Local funds budget.

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

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 Capital Funds	Department of General Services	22-0043	\$ 50,348	5/29/2017	This reprogramming supports the purchase of site furnishings at the Joy Evans Recreation Center. These items are deemed ineligible for long-term financing and must be funded with operating budget funds. The Paygo capital budget moved from the Department of General Services/ Department of Parks and Recreation project QN702C, Athletic Field and Park Improvements, through the Reverse Paygo project, PA0 RPA02C, to the DGS Local funds budget.
11	Board of Elections (BOE)	Various agencies	22-0042	\$ 3,000,000	5/29/2017	This reprogramming supports the solicitation of proposals for the development, implementation, data conversion, testing, and installation of a new centralized, integrated citywide voter registration and election management database system. The existing voter registration system is 20 years old and has reached the end of its lifecycle. Capital budget moved to an existing BOE capital project, DL0 VST01C, Board of Elections Management System. The fund detail of the reprogrammed budget will be converted from Long Term Bond Proceeds (0300) to Short Term Bond Proceeds (0304). The projects providing the budget are as follows; KE0 SA311C, WMATA Fund - PRIIA, KA0 CE311C, Hazardous Road Segments Improvements, AM0/GA0 SG303C, ADA Compliance, AM0/FL0 CR002C, Renovation of Cell Doors & Motors, KA0 SR096A, Eastern Market Plaza and French Street, AM0/HA0 QM8DCC, Douglass Community Center, and AM0/HA0 QK338C, Fort Stanton Recreation Center.
12	Department of General Services (DGS), District of Columbia Public Schools (DCPS), and Reverse Pay-As-You-Go Capital Funds	Department of General Services	22-049	\$ 412,314	6/7/2017	This reprogramming supports the purchase of laptop computers, desktops computers, and monitors for the Ellington HS Modernization capital project. 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 the Department of General Services/District of Columbia Public Schools project YY159C, Ellington HS Modernization, through the Reverse Paygo project, PA0 RPA02C, to the DGS and DCPS Local funds budgets.
Total, Capital				\$ 29,253,049		