

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



**Jeffrey S. DeWitt**  
Chief Financial Officer

**MAY - 4 2018**

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 2018 Reprogramming Requests (Operating and Capital) –  
January 1, 2018 through March 31, 2018**

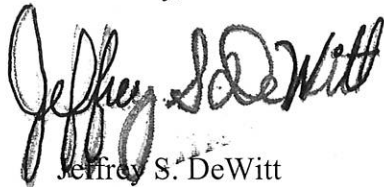
Dear Mayor Bowser and Chairman Mendelson:

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 second quarter of Fiscal Year 2018. 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, Director, Office of Budget and Performance Management, 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 2018 Reprogramming Requests Summary

## 2nd Quarter

*January 1, 2018 through March 31, 2018*

Fund	Number of Reprogrammings	Amount
Local under \$500K	37	\$ 5,628,851
SPR under \$500K	3	592,752
Capital under \$500K	11	2,030,275
Local Council	8	21,284,005
Capital Council	6	21,513,915
<b>Total</b>	<b>65</b>	<b>\$ 51,049,798</b>

# Local Funds

(Under \$500,000)

**Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2018**

*(Under \$500,000)  
Local Funds*

To Agency	From Agency	Amount	Date Approved	Description/Justification
1 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 45,650	1/3/2018	The funds covered the purchase computers and phones for Strong Start personnel. Funds moved within OSSE's Early Learning division, from Comptroller Source Group 41 (Contractual Services – Other) to CSG 70 (Equipment and Equipment Rental).
2 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 10,000	1/4/2018	The funds supported a salary increase for the Director of the Career Development Team. Funds moved within OSSE's Post-Secondary and Career Education division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
3 Office of the Chief Technology Officer's (OCTO)	Office of the Chief Technology Officer	\$ 286,264	1/8/2018	The funds covered the PeopleSoft 9.2 upgrade. Funds moved from the Agency Management, Application Solutions, and Security Governance and Operations divisions, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Application Solutions division, CSG 40 (Other Services and Charges).
4 District Department of Transportation (DDOT)	District Department of Transportation	\$ 29,060	1/9/2018	Funds supported the alignment of the budget with programmatic goals. Funds moved from the Operations Administration, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 20 (Supplies and Materials), to the Property Delivery Administration, CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 20 (Supplies and Materials).
5 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 450,000	1/10/2018	Funds covered costs associated with the investigation and audit of Ballou High School and its compliance with policies on attendance and graduation guidelines. Funds moved within OSSE's Early Learning division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 41 (Contractual Services – Other).
6 Department of Housing and Community Development (DHCD)	Department of Housing and Community Development	\$ 145,000	1/22/2018	The funds supported the Midtown temporary personnel contract. Funds moved within the Agency Management division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 40 (Other Services and Charges).
7 Office of the Deputy Mayor for Greater Economic Opportunity (DMGEO)	Office of the Deputy Mayor for Greater Economic Opportunity	\$ 150,000	1/24/2018	The funds provided administrative support services, procured contractual services that support entrepreneurial training programs, and covered the cost of leased office equipment. Funds moved within the Deputy Mayor for Greater Economic Opportunity program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSG 41 (Contractual Services – Other).
8 Mayor's Office on Latino Affairs (MOLA)	Mayor's Office on Latino Affairs	\$ 200,000	1/24/2018	The funds supported a five-year report on the state of Latinos in the District of Columbia; renovated the office, and funded one additional FTE to facilitate the services provided by MOLA. Funds moved within Community Based Programs, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), and 41 (Contractual Services – Other).
9 District of Columbia Office on Aging (DCOA)	District of Columbia Office on Aging	\$ 238,954	1/25/2018	The funds covered projected shortages in personal services costs. Funds moved from the Agency Management program, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Agency Management and Home and Community-Based Support programs, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel).
10 Office of Planning (OP)	Department of Energy and Environment (DOEE)	\$ 20,000	1/25/2018	The funds supported a local food study. The purpose of the study is to identify examples of existing food businesses and organizations; develop strategies to support and retain them; and help grow new food-related businesses. Funds moved from DOEE's Agency Management division, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services - Other), to OP's Agency Management program, CSG 41 (Contractual Services - Other).
11 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 20,000	1/30/2018	The funds covered operational costs within the office of a Councilmember. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
12 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 175,000	1/31/2018	Funds covered costs associated with the Community Schools Incentive grant. Funds moved from OSSE's Post-Secondary and Career Education division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Elementary, Secondary, and Specialized Education division, CSG 50 (Subsidies and Transfers).
13 Office of Neighborhood Safety and Engagement (ONSE)	Department of Forensic Sciences (DFS)	\$ 300,000	2/5/2018	The funds covered ONSE's ability to leverage grantmaking for violence interruption and prevention work, to conduct outreach and mentorship to individuals at risk of being involved in violent crimes, and to support various operational needs. Funds moved from DFS' Crime Scene Sciences divisions, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to ONSE's Agency Management Program, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
14 Department of Behavioral Health (DBH)	Department of Behavioral Health	\$ 455,000	2/5/2018	Funds covered continuing operational costs within the System Transformation division. Funds moved from DBH's Clinical Services division, Comptroller Source Group (CSG) 20 (Supplies and Materials), to the System Transformation division, CSG 40 (Other Services and Charges).
15 Office of Contracting and Procurement (OCP)	Office of Contracting and Procurement	\$ 300,000	2/8/2018	The covered costs for employee training and contractual services for additional labor support. 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 41 (Contractual Services – Other).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2018**

*(Under \$500,000)*  
**Local Funds**

To Agency	From Agency	Amount	Date Approved	Description/Justification
16 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 15,000	2/8/2018	The funds covered operational costs within the office of a Councilmember. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
17 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 10,000	2/8/2018	The funds supported the procurement of professional services for the DC State Athletics Association operations. Funds moved within OSSE's Health and Wellness division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
18 Department of Corrections (DOC)	Department of Corrections	\$ 467,356	2/12/2018	The funds supported the Mayor's Portal of Entry (POE) initiative, the Office of United Communications intra-District advance for radio maintenance, laundry services, pest control services, and cosmetology services. Funds moved from the Agency Management and Inmate Services divisions, Comptroller Source Groups (CSGs) 15 (Overtime Pay) and 41 (Contractual Services – Other), to the Agency Management, Inmate Services, and Inmate Custody divisions, 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).
19 District of Columbia Sentencing Commission	District of Columbia Sentencing Commission	\$ 290	2/13/2018	The funds covered costs associated with the Virtual Private Network. Funds moved within the Agency Management program, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 31 (Telephone, Telegraph, Telegram, etc.).
20 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 10,000	2/13/2018	The funds covered operational costs within the office of a Councilmember. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
21 Department of Parks and Recreation (DPR)	Department of Parks and Recreation	\$ 326,316	2/14/2018	The funds supported adjustments to personal services, office support, professional services fees, contractual services, and other operational needs. Funds moved across multiple divisions, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental) to CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits), 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services – Other).
22 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 5,000	2/15/2018	The funds covered overtime pay for support staff at Watkins Elementary School. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 15 (Overtime Pay).
23 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 10,084	2/15/2018	The funds covered the purchase of laptops and equipment for Tubman Elementary School. Funds moved within the DC Public Schools division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and CSG 41 (Contractual Services – Other) to CSG 70 (Equipment and Equipment Rental).
24 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 222,379	2/21/2018	Funds covered contractual services for the Environmental Literacy, Healthy Tots, and United States Department of Agriculture programs. Funds moved within OSSE's Health and Wellness division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental) to CSG 41 (Contractual Services – Other).
25 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 50,000	2/26/2018	The funds covered operational costs within the office of a Councilmember. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
26 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 10,000	3/6/2018	The funds covered operational costs within the office of a Councilmember. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
27 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 12,000	3/12/2018	The funds supported costs associated with educational supplies and custodial expenses for the School Without Walls Middle School. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 20 (Supplies and Materials).
28 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 6,000	3/12/2018	The funds supported costs associated with educational supplies and custodial expenses for the School Without Walls High School. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 20 (Supplies and Materials).
29 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 205,664	3/27/2018	The funds supported costs for administering sub-grants to Local Education Agencies and Community-Based Organizations, and providing professional services for the Career and Technical Education program. Funds moved within OSSE's Post-Secondary and Career Education division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 40 (Other Services and Charges).
30 Special Education Transportation (SET)	Special Education Transportation	\$ 356,126	3/27/2018	The funds covered procurement for professional services for program initiatives. Funds moved from SET's Terminal Operations and Office of the Director programs, Comptroller Source Groups (CSGs) 41 (Contractual Services – Other) and 50 (Subsidies and Transfers), to SET's Terminal Operations and Data Analysis and Support programs, CSG 41 (Contractual Services – Other).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2018**

*(Under \$500,000)*

**Local Funds**

To Agency	From Agency	Amount	Date Approved	Description/Justification
31 District of Columbia National Guard (DCNG)	District of Columbia National Guard	\$ 174,548	3/27/2018	The funds covered costs for salaries, learning supplies, services, and equipment associated with the D.C. Youth ChalleNGe program. Funds moved within the Youth ChalleNGe program, from Comptroller Source Groups (CSGs) 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 40 (Other Services and Charges) to CSGs 13 (Additional Gross Pay), 15 (Overtime), 20 (Supplies and Materials), 31 (Telephone), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
32 District of Columbia Public Library (DCPL)	District of Columbia Public Library	\$ 104,386	3/27/2018	The funds supported various essential nonpersonal services priorities. Funds moved within the Agency Management and Library Services divisions, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
33 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 100,000	3/27/2018	The funds supported salary increases for the Front Office, Business Operations, and General Counsel within the agency. Funds moved from OSSE's Early Learning division, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Front Office, Business Operations, and General Counsel divisions, CSG 11 (Regular Pay – Continuing Full Time).
34 Office of the Chief Medical Examiner (OCME)	Office of the Chief Medical Examiner	\$ 326,248	3/27/2018	The funds covered additional supplies, new IT upgrades, and critical service and equipment maintenance contracts. Funds moved within the Administrative Management, Death Investigations and Certification, and Forensic Toxicology programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 20 (Supplies and Materials) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
35 Special Education Transportation (SET)	Special Education Transportation	\$ 356,126	3/28/2018	The funds supported professional services for program initiatives. Funds moved from SET's Terminal Operations and Office of the Director programs, Comptroller Source Groups (CSGs) 41 (Contractual Services – Other) and 50 (Subsidies and Transfers), to SET's Terminal Operations and Data Analysis and Support programs, CSG 41 (Contractual Services – Other).
36 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 16,000	4/2/2018	The funds covered outstanding invoices for professional services at Payne Elementary School. Funds moved within the DC Public Schools division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental) to CSG 41 (Contractual Services – Other).
37 District Department of Transportation (DDOT) and the Pay-As-Go (Paygo) Capital Fund	District Department of Transportation	\$ 20,400	1/24/2018	Funds supported the DDOT capital project CE314C, Buzzard Point Street project. Funds moved from the Transportation Operations Administration, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Paygo Capital Fund, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to DDOT capital project
<b>Total, Local</b>		<b>\$ 5,628,851</b>		

# Special Purpose Revenue

## (Under \$500,000)



**Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2018**

*(Under \$500,000)*

**Special Purpose Revenue Funds**

To Agency		From Agency	Amount	Date Approved	Description/Justification
1	Department of Parks and Recreation (DPR)	Department of Parks and Recreation	\$ 245,969	1/18/2018	The funds covered the cost of office supplies, professional services fees, contractual services, procurement of IT services, support for senior activities, 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), 40 (Other Services and Charges), 41 (Contractual Services – Other), 50 (Subsidies and Transfers), 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) in DPR's Enterprise Fund Account.
2	Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$ 93,221	2/12/2018	Funds provided increased capacity for processing and managing vendors coming into the District of Columbia to perform indoor mold assessment and remediation work. Budget authority moved within the Environmental Services division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSGs 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
3	Fire and Emergency Medical Services Department (FEMS)	Fire and Emergency Medical Services Department	\$ 253,562	3/20/2018	The funds supported FEMS as a Participating Agency for the National Capital Region Incident Management Team, along with the Virginia Task Force One, the Maryland Task Force One, and the Metropolitan Washington Council of Governments – Washington Metropolitan Area Transit Authority Rail Operations Control Center Fire Liaison Project. Budget authority moved from Fund 6100 (Special Events) to Fund 1555 (Reimbursable from Other Governments), within the Operations Bureau, from Comptroller Source Group (CSG) 15 (Overtime) to CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 15 (Overtime).
<b>Total, Special Purpose Revenue</b>			<b>\$ 592,752</b>		

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

**Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2018**

*(Under \$500,000)*

Capital Budget Authority and Allotment

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Department of General Services (DGS)	District of Columbia Public Schools (DCPS) and Reverse Paygo Capital	\$ 400,000	1/8/2018	The funds covered the development of an outside energy and environmental learning space at Hardy Middle School. The budget moved from capital project AM0 PL901C, Energy Retrofitting of District Buildings, to DGS' Energy Sustainable Division local program 7000 operating budget.
2	Department of General Services (DGS)	District of Columbia Public Schools (DCPS) and Reverse Paygo Capital	\$ 15,000	1/17/2018	The funds covered roof assessments for various DC Public Schools. These services are not capital-eligible and must be paid for with operating budget. The Paygo capital budget moved from DCPS-owned project GA0/AM0 GM101C, Roof Repairs, for which DGS is the implementing agency, to DGS' FY 2018 operating budget.
3	Department of General Services (DGS)	District of Columbia Public Schools (DCPS) and Reverse Paygo Capital	\$ 15,000	1/17/2018	The funds covered payments for roof assessments for various District of Columbia Schools. These services are not capital-eligible and must be paid for with operating budget. The Paygo capital budget moved from DCPS-owned project GA0/AM0 GM101C, Roof Repairs, for which DGS is the implementing agency, to DGS's FY 2018 operating budget.
4	Department of General Services (DGS)	District of Columbia Public Schools (DCPS) and Reverse Paygo Capital	\$ 4,987	1/19/2018	The funds covered the maintenance and repairs of ineligible door hardware for the Tubman Elementary School. The items have been deemed ineligible for long-term financing and must be paid for with operating budget. The funds moved from DCPS-owned project GA0/AM0 GM121C, Major Repairs/Maintenance, for which DGS is the implementing agency, to DGS' FY 2018 operating budget.
5	Department of General Services (DGS)	District of Columbia Public Schools (DCPS) and Reverse Paygo Capital	\$ 54,984	1/19/2018	The funds covered the purchase of small capital items for the Eaton ES small capital project and the Ludlow Taylor ES small capital project. These items are not capital-eligible and must be paid for with operating budget. The Paygo capital budget was reprogrammed from DCPS-owned project GA0/AM0 GM121C, Major Repairs/Maintenance, for which DGS is the implementing agency, to DGS' FY 2018 operating budget.
6	Department of General Services (DGS)	Department of Parks and Recreation (DPR) and Reverse Paygo Capital	\$ 147,004	2/16/2018	The funds covered sod replacement at two Takoma Park athletic fields and the re-keying of locks at Volta Recreation Center. These items have been deemed ineligible for long-term financing and must be paid for with operating budget. The Paygo capital budget moved from DPR-owned project HA0/AM0 AS1ACC, Access and Security Infrastructure, for which DGS is the implementing agency, to the DGS FY 2018 operating budget.
7	Department of General Services (DGS)	Department of Parks and Recreation (DPR) and Reverse Paygo Capital	\$ 441,454	2/16/2018	The funds covered security upgrades at Kelly Miller, Randall, Oxon Run and Turkey Thicket Recreation Centers. These items have been deemed ineligible for long-term financing and must be paid for with operating budget. The Paygo capital budget moved from DPR-owned project HA0/AM0 AS1ACC, Access and Security Infrastructure, for which DGS is the implementing agency, to the DGS FY 2018 operating budget.
8	Department of General Services (DGS)	District of Columbia Public Schools (DCPS) and Reverse Paygo Capital	\$ 12,430	2/21/2018	The funds covered additional design services for the relocation of Harriet Tubman Elementary School demountable classrooms. The design costs for temporary classrooms have been deemed ineligible for long-term financing and must be paid for with operating budget. The Paygo capital budget moved from DCPS-owned project GA0/AM0 GM121C, Major Repairs/Maintenance, for which DGS is the implementing agency, to DGS' FY 2018 operating budget.
9	Department of General Services (DGS)	Department of Parks and Recreation (DPR) and Reverse Paygo Capital	\$ 182,610	2/23/2018	The funds covered a conceptual design study for DPR's Kenilworth-Parkside Sports Complex. The design study has been deemed ineligible for long-term financing and must be paid for with operating budget. The Paygo capital budget moved from DPR-owned project HA0/AM0 FTDAVC, Fort Davis Recreation Center, for which DGS is the implementing agency, to the DGS FY 2018 operating budget.
10	Department of General Services (DGS) and the Office of the City Administrator	District Department of Transportation (DDOT) and Reverse Paygo Capital	\$ 470,000	3/8/2018	The funds supported the cost of consulting services for the evaluation of the Daly Building Modernization as a Public-Private Partnership. These services have been deemed capital ineligible and must be paid for with operating budget. The Paygo capital budget moved from the DDOT project AD304C, Streetlight Management, through the Reverse Paygo project, PA0 RPA02C, to the Office of the City Administrator's (\$235,000) and the Department of General Services' (\$235,000) Local funds budgets.
11	Department of General Services (DGS)	District of Columbia Public Schools (DCPS) and Reverse Paygo Capital	\$ 286,806	3/28/2018	The funds covered fixtures, furniture and equipment for the MacFarland Middle School modernization project. These items are not capital-eligible and must be paid for with operating budget. The Paygo capital budget was reprogrammed from DCPS-owned project GA0/AM0 YY1W4C, MacFarland MS school modernization, for which DGS is the implementing agency, to DGS' FY 2018 operating budget.
<b>Total, Capital</b>			<b>\$ 2,030,275</b>		

# Local Funds

(By Council Repro. Number )

**Reprogramming Requests Submitted to Council - Second Quarter, Fiscal Year 2018**

*By Council Reprogramming Number*

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Office of the Chief Technology Officer (OCTO)	Office of the Chief Technology Officer	22-0100	\$ 824,349	1/25/2018	The funds ensured that OCTO will meet its operational goals in FY 2018. This action moved budget authority within OCTO's Application Solutions division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 41 (Contractual Services – Other) to CSGs 40 (Other Services and Charges) and 41 (Contractual Services – Other).
2	Department of Health Care Finance (DHCF)	Department of Health Care Finance	22-0108	\$ 512,852	2/6/2018	The funds supported the costs associated with additional personnel needed for the development of the D.C. Access System (DCAS) project. This action moved budget authority within DHCF's Healthcare Policy and Planning division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).
3	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	22-0102	\$ 1,500,000	2/8/2018	The funds supported general education costs associated with wards of the state. This action moved budget authority within OSSE's Elementary, Secondary, and Specialized Education division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers).
4	Employees' Compensation Fund (ECF)	Employees' Compensation Fund	22-0107	\$ 12,614,750	2/19/2018	The funds supported expenditures for claims by injured workers, which are now being paid through the PeopleSoft system. This action moved budget authority within ECF's Disability Compensation Fund program, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).
5	Department of Forensic Sciences (DFS)	Department of Forensic Sciences	22-0104	\$ 2,161,500	2/19/2018	The funds supported anticipated personal services costs due to a staffing realignment and nonpersonal services costs for information technology purchases. This action moved budget authority within DFS' Agency Management, Forensic Science Laboratory, Public Health Laboratory, and Crime Scene Sciences 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 CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), 15 (Overtime), 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
6	Department of Behavioral Health (DBH)	Department of Youth Rehabilitation Services (DYRS)	22-0110	\$ 1,200,000	2/26/2018	The funds covered mandatory psychiatric evaluations for individuals referred to St. Elizabeths Hospital by the court. This action moved budget authority from DYRS' Youth and Family Programs division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DBH's Saint Elizabeths Hospital division, CSGs 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), and 40 (Other Services and Charges).
7	Department of Behavioral Health (DBH)	Department of Behavioral Health	22-0109	\$ 720,554	3/7/2018	The funds covered the costs associated with additional personnel needed to support the Neighborhood Engagement Achieves Results (NEAR) Act during daily and after-hour service times. Concurrently, DBH requested temporary positions to satisfy the requirements of the Act. This action moved budget authority within DBH's Clinical Services division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 12 (Regular Pay – Other), 13 (Additional Gross Pay), and 14 (Fringe Benefits – Current Personnel).
8	District of Columbia Office on Aging (DCOA)	Department of Youth Rehabilitation Services (DYRS)	22-0111	\$ 1,750,000	3/30/2018	The funds supported ongoing operations for the Safe at Home program, to aid seniors and persons with disabilities to live safely in their homes. This action moved budget authority from DYRS' Youth and Family Programs division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DCOA's Home and Community Based Support program, CSG 50 (Subsidies and Transfers).
<b>Total, Local</b>				<b>\$ 21,284,005</b>		

# Capital Budget and Allotment (By Council Repro. Number )

**Reprogramming Requests Submitted to Council - Second Quarter, Fiscal Year 2018**

*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)	District of Columbia Public Schools	22-0099	\$ 1,500,000	1/25/2018	The funds covered portions of authorized DCPS capital labor in the correct capital labor project. The Department of General Services (DGS) is the implementing agency for DCPS capital projects. Capital budget moved from project GA0/AM0 GM312C, ES/MS Modernization Labor, to project GA0/AM0 GM313C, Stabilization Capital Labor.
2	Office of the Chief Technology Officer (CTO)	Office of the Chief Technology Officer and Reverse Pay-As-You-Go (Paygo) Capital	22-0101	\$ 1,234,000	1/25/2018	Of the total request, the funds in the amount of \$834,000 supported the hire of four additional staff to implement various PeopleSoft upgrades; and \$400,000 covered the Oracle Support contract, which supports the production and Disaster Recovery systems and database. These staffing costs and ongoing systems support are deemed ineligible for capital budget and must be funded with operating budget. The Paygo capital budget was reprogrammed from CTO project TO0 DR018C, Disaster Recovery and COOP Implementation, through the Reverse Paygo project, PA0 RPA02C, to CTO's Local funds budget.
3	Office of the Deputy Mayor for Planning and Economic Development (DMPED)	Office of the Deputy Mayor for Planning and Economic Development and Reverse Pay-As-You-Go (Paygo) Capital	22-0103	\$ 14,200,000	2/13/2018	The funds covered New Communities projects that are not eligible for capital budget. Capital budget backed by long-term financing cannot be used for the demolition of a public asset if it will be replaced with a private one. Paygo capital budget was reprogrammed from DMPED project EB0-EB008C, New Communities, through the Reverse Paygo project PA0 RPA02C to the DMPED Local funds budget.
4	Department of General Services (DGS)	Department of General Services and Reverse Pay-As-You-Go (Paygo) Capital	22-0106	\$ 3,445,000	2/19/2018	The funds covered the necessary requirements to begin demolition of some buildings at the D.C. General Hospital campus. Additional budget will be identified to complete the necessary work for the demolition of all buildings on the site. The demolition of these assets is deemed ineligible for capital budget and must be funded with operating funds. The Paygo capital budget was moved from DGS project AM0-BRM03C, D.C. General Campus Renovations, through the Reverse Paygo project, PA0 RPA02C, to the DGS Local funds budget.
5	Department of Behavioral Health (DBH)	Department of General Services (DGS)	22-0105	\$ 360,000	2/19/2018	The funds covered the purchase of a mobile van in order to conduct increased public outreach to persons served by the agency. Mobile crisis services teams respond every day throughout the District to adults who are experiencing a psychiatric crisis either at home or on the street and are unable or unwilling to travel to receive mental health services. Capital budget in the amount of \$360,000 moved to a new DBH capital project RM0 HX805C, Vehicle Acquisition-DBH, from the following projects: <div style="text-align: right;">AGENCY</div> <div style="text-align: right;">PROJECT TITLE AMOUNT</div> AM0 QN750C Park Improvements \$28,244.88 AM0 RGO0IC General Improvements \$199,434.97 AM0 QK338C Fort Stanton Recreation Center \$6,021.13 AM0 QN702C Athletic Field and Park Improvement \$1,326.59 AM0 QE238C Ridge Road Recreation Center \$56,015.07 AM0 QE238C Ridge Road Recreation Center \$679.25 AM0 QN7MMC Metro Memorial Park \$212.50 AM0 QN7MMC Metro Memorial Park \$20,536.65 AM0 SET38C Southeast Tennis and Learning Center \$8.87 AM0 SET38C Southeast Tennis and Learning Center \$18,129.01 AM0 SET38C Southeast Tennis and Learning Center \$341.10 AM0 RG006C Swimming Pool Replacement \$11,618.29 AM0 QS541C Barry Farm Recreation Center \$17,431.69
6	Department of General Services (DGS)	District of Columbia Public Schools (DCPS) and Reverse Pay-As-You-Go (Paygo) Capital	22-0107	\$ 774,915	3/27/2018	The funds covered fixtures, furniture and equipment for the March school modernization project. These items are not capital-eligible and must be paid for with operating budget. The Paygo capital budget moved from DCPS-owned project GA0/AM0 YY190C, March Elementary School modernization, for which DGS is the implementing agency, to DGS' FY 2018 operating budget.
<b>Total, Capital</b>				<b>\$ 21,513,915</b>		