

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



Jeffrey S. DeWitt
Chief Financial Officer

August 15, 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) –
April 1, 2018 through June 30, 2018**

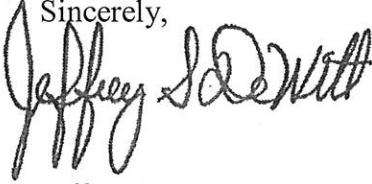
Dear Mayor Bowser and Chairman Mendelson:

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 third 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

3rd Quarter

April 1, 2018 through June 30, 2018

Fund	Number of Reprogrammings	Amount
Local - OBP	72	\$ 10,672,400
SPR - OBP	21	3,359,465
Capital - OBP	19	6,724,050
Local - Council	9	10,109,687
SPR - Council	2	9,168,418
Capital - Council	8	55,475,344
Enterprise - Council	1	610,000
Total	132	\$ 96,119,364

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

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
1 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).
2 Office of Employee Appeals (OEA)	Office of Employee Appeals	\$ 40,690	4/2/2018	The funds supported various essential nonpersonal services items critical to the operations of the agency. Funds moved within the Adjudication program, from Comptroller Source Groups (CSGs) 11(Regular Pay - Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 40 (Other Services and Charges) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
3 Department of Employment Services (DOES)	Department of Employment Services	\$ 150,000	4/3/2018	The funds supported costs associated with awarding the Pathways for Young Adults Program grants. Funds moved within DOES' Workforce Development division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 50 (Subsidies and Transfers).
4 Fire and Emergency Medical Services Department (FEMS)	Fire and Emergency Medical Services Department	\$ 290,000	4/4/2018	The funds covered costs in the General Counsel's office and will support training, supplies and services, and technology needs. Specifically, the funds will support a Memorandum of Understanding (MOU) with the Office of Labor Relations and Collective Bargaining for expert witnesses, an MOU with the Office of the Secretary for record retention, and other programmatic needs. Funds moved from the EMS Operations Bureau and the Technical Services Bureau programs, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Chief of Fire and Emergency Medical Services, Support Services Bureau, and Technical Services Bureau programs, CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
5 Department of Health (DOH)	Department of Health	\$ 291,000	4/4/2018	The funds supported the Health Literacy Campaign. Funds moved within the Agency Management Program division, from Comptroller Source Group (CSG) 32 (Rental – Land and Structures) to CSG 41 (Contractual Services – Other).
6 Office of Planning (OP)	Department of Transportation (DDOT)	\$ 25,000	4/6/2018	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 DDOT's Agency Management division, Comptroller Source Group (CSG) 40 (Other Services and Charges), to OP's Agency Management program, CSG 41 (Contractual Services - Other).
7 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 4,674	4/10/2018	The funds covered travel expenses for professional development sessions. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
8 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 5,000	4/10/2018	The funds covered overtime costs for Extended Day staff members. Funds moved within the DC Public Schools division, within Comptroller Source Group (CSG) 13 (Additional Gross Pay).
9 Office of the Tenant Advocate (OTA)	Office of the Tenant Advocate	\$ 58,500	4/11/2018	Funds supported marketing costs for the Annual Tenant Summit, Legal Symposium and community outreach activities. Funds moved from the Administrative Services, OTA Educational Institute, and Emergency Housing programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 40 (Other Services and Charges), to the Administrative Services program, CSG 40 (Other Services and Charges).
10 Department of Employment Services (DOES)	Department of Employment Services	\$ 490,000	4/18/2018	The funds covered supplies, professional services, training, case management urinalysis testing, and equipment costs associated with the D.C. Career Connection (DCCC) program. Funds moved within DOES' State Initiatives division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
11 Department of Employment Services (DOES)	Department of Employment Services	\$ 377,500	4/19/2018	The funds supported required activities for the District's new Paid Family Leave program. Funds moved from DOES' State Initiatives division, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Workforce Development division, CSGs 20 (Supplies and Materials), 30 (Energy, Communication, and Building Rentals), 31 (Telephone, Telegraph, etc.), 34 (Security Services), 35 (Occupancy Fixed Costs), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
12 Office of Neighborhood Safety and Engagement (ONSE)	Office of Neighborhood Safety and Engagement	\$ 300,000	4/19/2018	The funds covered contracts for violence interruption, prevention certification training, and curriculum development, as well as additional operational needs. Funds moved from the Neighborhood Safety and Engagement program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 15 (Overtime Pay), to the Agency Management program, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
13 Office of Zoning (OZ)	Office of Zoning	\$ 30,000	4/19/2018	The funds supported the procurement of a back-up system for memory storage. Funds moved from OZ's Agency Management and Zoning Services programs, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Agency Management program, CSGs 41 (Contractual Services - Other) and 70 (Equipment and Equipment Rental).
14 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 20,000	4/24/2018	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).
15 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 21,265	4/24/2018	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).
16 Department of Employment Services (DOES)	Department of Employment Services	\$ 149,500	4/26/2018	The funds covered a public education campaign on Wage-Hour laws rights and requirements and purchased essential equipment for the monitoring of workplace safety conditions. Funds moved within DOES' Labor Standards division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 50 (Subsidies and Transfers) and 70 (Equipment and Equipment Rental).

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

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
17 Board of Ethics and Government Accountability (BEGA)	Board of Ethics and Government Accountability	\$ 20,000	4/30/2018	Funds covered the cost of new computers. Funds moved within the Board of Ethics program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSG 70 (Equipment and Equipment Rental).
18 Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$ 107,905	5/2/2018	Funds covered an independent evaluation, measurement, and verification of energy programs within the District of Columbia Sustainable Energy Utility. Funds moved within the Energy division, from Comptroller Source Groups (CSGs) 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel) to CSG 40 (Other Services and Charges).
19 Office of the Deputy Mayor for Education (DME)	District of Columbia Public Library (DCPL)	\$ 229,000	5/3/2018	Funds supported the Out-of-School Time Grants. Funds moved from DCPL's Agency Management program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel), to DME's Department of Education program, CSG 50 (Subsidies and Transfers).
20 Office of the Deputy Mayor for Education (DME)	Mayor's Office of Legal Counsel (MOLC)	\$ 188,000	5/3/2018	Funds supported the Out-of-School Time Grants. Funds moved from MOLC's Legal Services program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to DME's Department of Education program, CSG 50 (Subsidies and Transfers).
21 District of Columbia Public Library (DCPL)	District of Columbia Public Library	\$ 298,300	5/4/2018	The funds supported the Know Your Neighborhood: DC Public Library Strategic Plan, staff development, and the purchase of office supplies. Funds moved within the Agency Management and Business Operations divisions, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
22 Office of the Senior Advisor (OSA)	Office of the Senior Advisor	\$ 64,000	5/4/2018	The funds covered a projected shortfall due to the relocation of the Office of Policy and Legislative Affairs as well as conference fees on behalf of the Mayor. Funds moved from OSA's Office of Federal and Regional Affairs program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Office of Policy and Legislative Affairs and the Office of Federal and Regional Affairs programs, CSGs 31 (Telephone, Telegraph, Etc.) and 40 (Other Services and Charges).
23 District of Columbia Public Library (DCPL)	District of Columbia Public Library	\$ 298,300	5/4/2018	The funds supported the Know Your Neighborhood: DC Public Library Strategic Plan, staff development, and the purchase of office supplies. Funds moved within the Agency Management and Business Operations divisions, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
24 D.C. Commission on the Arts and Humanities (CAH)	D.C. Commission on the Arts and Humanities	\$ 350,000	5/10/2018	The funds covered costs related to the public art truck wrap partnership with the Department of Public Works, the Marion Barry statue located at the John A. Wilson Building, and other public art installations. Additionally, funds supported the cost of new computers and personal services costs of salaries for staff that have increased programmatic responsibilities. Funds moved from the DC Creates Public Art program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Agency Management, Arts Building Communities, and Administration programs, CSGs 12 (Regular Pay – Other), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
25 Office of Planning (OP)	Office of Planning	\$ 291,727	5/10/2018	The funds supported contract funding, travel, and general office supplies. Funds moved from the Agency Management, Development Review and Historic Preservation, Revitalization/Design and Neighborhood Planning, and Citywide Planning divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 15 (Overtime Pay), to the Agency Management, Development Review and Historic Preservation, and Revitalization/Design and Neighborhood Planning divisions, CSGs 11 (Regular Pay – Continuing Full Time), 13 (Additional Gross Pay), 20 (Supplies and Materials), 31 (Telephone, Telegraph, Etc.), 40 (Other Services and Charges), and 41 (Contractual Services – Other).
26 Deputy Mayor for Health and Human Services (DMHHS)	Deputy Mayor for Health and Human Services	\$ 15,000	5/10/2018	Funds covered the cost of new computer equipment. Funds moved within the Human Support Services program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 70 (Equipment and Equipment Rental).
27 Corrections Information Council (CIC)	Corrections Information Council	\$ 18,100	5/16/2018	Funds covered the cost of nonpersonal services to support critical operations. Funds moved within the Prisoner Well-Being program, from Comptroller Source Groups (CSG) 30 (Telephone, Telegraph, Telegram, Etc.) and 40 (Other Services and Charges) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
28 Mayor's Office on Latino Affairs (MOLA)	Mayor's Office on Latino Affairs	\$ 89,160	5/17/2018	The funds covered costs to purchase outreach materials and equipment that will facilitate the implementation of the agency's priorities. Funds will also cover the cost of an additional Full-Time Equivalent (FTE) to facilitate the services provided to Latino Communities in the District of Columbia. Concurrently, MOLA submitted a request for a temporary FTE to OBP. Funds moved from the Community Based and Community Relations and Outreach programs, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Community Based and Agency Management programs, CSGs 12 (Other Pay – Temporary Full Time) and 40 (Other Services and Charges).
29 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$ 475,000	5/17/2018	The funds supported the purchase and implementation of appeal tracking software in the Tax Administration program. Funds moved from OCFO's Tax Administration and Information Technology programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 41 (Contractual Services – Other), to the Tax Administration program, CSG 70 (Equipment and Equipment Rental).

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

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
30 Office of the Attorney General (OAG)	Office of the Attorney General	\$ 495,000	5/17/2018	The funds covered the purchase of new furniture and replacement of damaged desks within OAG's One Judiciary Square office space. Funds moved from the Office of the Attorney General division, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Agency Management and Office of the Attorney General divisions, CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
31 Office of the City Administrator (OCA)	Office of Contracting and Procurement (OCP), Office of the Chief Technology Officer (CTO), Office of Disability Rights (ODR), and the Non-Departmental Agency	\$ 190,000	5/17/2018	Funds covered unanticipated travel, supplies, professional service fees, telecommunication services, and vehicle maintenance costs. Funds moved from the Office of Contracting and Procurement (\$50,000), Office of the Chief Technology Officer (\$40,000), Office of Disability Rights (\$40,000), and the Non-Departmental Agency (\$60,000), across multiple programs from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel), to OCA's Agency Management and City Administrator programs, CSGs 20 (Supplies and Materials), 31 (Telephone, Telegraph, Etc.), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
32 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 10,000	5/17/2018	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).
33 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 2,300	5/17/2018	The funds covered educational supplies for School Without Walls High School. Funds moved within the DC Public Schools division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental) to CSG 20 (Supplies and Materials).
34 Department of Forensic Sciences (DFS)	Department of Forensic Sciences	\$ 161,000	5/21/2018	The funds supported the purchase of mission-critical forensic laboratory equipment, which is required by the Drug Enforcement Administration as DFS resumes drug enforcement testing for the District of Columbia. Funds moved from DFS' Public Health Laboratory and Crime Scene Sciences divisions, Comptroller Source Group (CSG) 20 (Supplies and Materials), to the Public Health Laboratory division, CSG 70 (Equipment and Equipment Rental).
35 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 5,000	5/22/2018	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).
36 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 7,842	5/22/2018	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).
37 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 5,556	5/28/2018	The funds covered educational supplies and printing and duplication costs for Langley Elementary School. Funds will be 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).
38 Office on Asian and Pacific Islander Affairs (OAPIA)	Office on Asian and Pacific Islander Affairs	\$ 12,000	6/1/2018	The funds covered the cost of goods and services for projects that serve the District's OAPIA community (i.e. civic engagement projects, Chinatown community development projects, and updating small office equipment). Funds moved within the Asian and Pacific Islander Affairs program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
39 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 9,108	6/1/2018	The funds supported costs associated with technology acquisitions for Patterson Elementary School. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 70 (Equipment and Equipment Rental).
40 District Department of Transportation (DDOT)	District Department of Transportation	\$ 29,060	6/3/2018	Funds supported the alignment of 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).
41 Deputy Mayor for Public Safety and Justice (DMPSJ)	Deputy Mayor for Public Safety and Justice	\$ 120,000	6/5/2018	The funds supported an independent expert to review the District's inmate release procedures and make recommendations for improvements. 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 CSG 40 (Other Services and Charges).
42 District of Columbia State Board of Education (SBOE)	District of Columbia State Board of Education	\$ 13,000	6/5/2018	Funds covered translation services costs for an event. Funds moved within SBOE's State Board of Education program, from Comptroller Source Groups (CSGs) 14 (Fringe Benefits – Current Personnel), and 31 (Telephone, Telegraph, etc.) to CSG 40 (Other Services and Other).
43 Office of the Inspector General (OIG)	Office of the Inspector General	\$ 450,000	6/6/2018	The funds supported realignment to support a grant risk assessment initiative. Funds moved within OIG's Executive program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel) to CSG 40 (Other Services and Charges).
44 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 10,000	6/6/2018	The funds covered professional services for the Health and Wellness division. 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).
45 Office of Campaign Finance (OCF)	Office of Campaign Finance	\$ 155,000	6/12/2018	The funds covered the costs associated with procuring an audiovisual system, desktop computers, and other system upgrades. 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 CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
46 Department of Motor Vehicles (DMV)	Department of Motor Vehicles	\$ 200,000	6/12/2018	The funds supported the alignment of the budget with projected expenditures. Funds moved from the Driver Services division to the Technology Services division, within Comptroller Source Group 41 (Contractual Services – Other).

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

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
47 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 20,000	6/12/2018	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).
48 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$ 33,866	6/12/2018	The funds supported transcript fees and other spending requirements. Funds moved within the Agency Management and Tax Administration programs, from Comptroller Source Groups (CSGs) 41 (Contractual Services – Other) and 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
49 Department of Small and Local Business Development (DSLBD)	Department of Small and Local Business Development	\$ 418,000	6/13/2018	The funds supported the costs of a Capacity Study, an entrepreneurship hub in Ward 7, Shop Made in DC, and additional training for staff. Funds moved from the Certification and Business Opportunity and Access to Capital divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel), to the Agency Management and Business Opportunity and Access to Capital divisions, CSGs 41 (Contractual Service – Other) and 50 (Subsidies and Transfers).
50 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 10,000	6/13/2018	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).
51 Department of Motor Vehicles (DMV)	Department of Motor Vehicles	\$ 340,000	6/19/2018	Funds supported costs associated with the implementation of a new International Registration Plan contract. Funds moved from the Adjudication Services and Technology Services divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel), to the Vehicle Services division, CSG 41 (Contractual Services – Other).
52 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 185,000	6/19/2018	The funds supported a contract with the College Board for the delivery of services needed for the administration of the Scholastic Assessment Test Suite of Assessments School Day. Funds moved within OSSE's Post-Secondary and Career Education division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 41 (Contractual Services - Other).
53 Department of Housing and Community Development (DHCD)	Department of Housing and Community Development	\$ 495,000	6/19/2018	Funds supported the Home Purchase Assistance Program (HPAP). Funds moved within the Residential and Community Service division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), from the Residential Services – Employer Assisted Housing Program activity to the Residential Services – HPAP activity.
54 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 1,120	6/19/2018	The funds covered the purchase of non-adapted textbooks for teachers at Woodson High School. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 70 (Equipment and Equipment Rental).
55 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 13,963	6/19/2018	The funds covered the purchase of updated equipment for teachers at Burroughs 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 41 (Contractual Services – Other) to CSG 70 (Equipment and Equipment Rental).
56 Office of the Chief Technology Officer (OCTO)	Office of the Chief Technology Officer	\$ 92,000	6/20/2018	The funds covered the cost of Information Technology consultant resources supporting the Enterprise HR Application Services (Payroll) program. Funds moved within the Application Solutions division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 41 (Contractual Services – Other).
57 Office of Victim Services and Justice Grants (OVSJG)	Office of Administrative Hearings (OAH)	\$ 200,000	6/20/2018	Funds supported the Private Security Camera Incentive program. Funds moved from OAH's Judicial and Court Counsel programs, Comptroller Source Group (CSG) 15 (Overtime Pay), to OVSJG's Private Security Camera program, CSG 50 (Subsidies and Transfers).
58 Office of the Attorney General (OAG)	Office of the Attorney General	\$ 440,000	6/25/2018	The funds covered costs of replacing outdated computers, removing and updating data cabling, contract services for temporary information technology project staff, and technology training for agency personnel. Funds moved from the Public Advocacy division, 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).
59 Office of Contracting and Procurement (OCP)	Office of Contracting and Procurement	\$ 176,000	6/26/2018	The funds covered equipment and costs associated with printing and employee training-related travel. Funds moved from the Operations program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Agency Management program, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
60 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 99,619	6/26/2018	The funds supported the procurement of professional services for the Elementary, Secondary, and Specialized Education division. Funds moved within OSSE's Elementary, Secondary, and Specialized Education division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 41 (Contractual Services - Other).
61 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 45,000	6/26/2018	The funds covered the purchase of office supplies, equipment, and professional services fees. Funds moved from OSSE's General Counsel division, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the General Counsel and Business Operations divisions, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
62 Executive Office of the Mayor (EOM)	Department of Health Care Finance (DHCF) and the Office of the Chief Technology Officer (OCTO)	\$ 150,000	6/27/2018	Funds supported a contract for advisory services. Funds moved from DHCF's (\$101,000) and OCTO's (\$49,000) Agency Management divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 41 (Contractual Services – Other), to EOM's Office of the Mayor program, CSG 40 (Other Services and Charges).

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

Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
63	Public Employee Relations Board (PERB)	Public Employee Relations Board	\$ 190,600	6/27/2018	The funds supported unforeseen third-party legal fees, travel, and hearing examiner expenses. Funds moved within the Adjudication program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 40 (Other Services and Charges) to CSGs 40 (Other Services and Charges) and 41 (Contractual Services – Other).
64	Department of Health (DOH)	Office of the Chief Technology Officer (OCTO)	\$ 421,000	6/27/2018	The funds supported the Maternal Health Initiative Summit. Funds moved from OCTO's Performance Management division, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to DOH's Community Health Administration division, CSG 41 (Contractual Services – Other).
65	Office of Police Complaints (OPC)	Office of Police Complaints	\$ 7,000	6/27/2018	Funds supported the projected increase in adjudication investigative reviews resulting from the increase in reports of police misconduct. Funds moved within the Complaint Resolution program, from Comptroller Source Groups (CSG) 40 (Other Services and Charges) to CSG 41 (Contractual Services - Other).
66	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 6,792	6/27/2018	The funds covered professional service fee costs and procurement of furniture and equipment needed for Lafayette Elementary School. 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 70 (Equipment and Equipment Rental).
67	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 4,235	6/27/2018	The funds covered the purchase of equipment for Beers Elementary School. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 70 (Equipment and Equipment Rental).
68	Board of Ethics and Government Accountability (BEGA)	Board of Ethics and Government Accountability	\$ 14,718	6/27/2018	Funds covered the cost of new computers. Funds moved within the Board of Ethics program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSG 70 (Equipment and Equipment Rental).
69	Deputy Mayor for Greater Economic Opportunity (DMGEO)	Deputy Mayor for Greater Economic Opportunity	\$ 200,000	6/28/2018	The funds supported facilitation of investment and job creation in underserved District of Columbia communities to improve economic opportunities for residents in those communities. Funds moved within the Deputy Mayor for Greater Economic Opportunity program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 20 (Supplies and Materials) to CSG 40 (Other Services and Charges).
70	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 10,000	6/28/2018	The funds covered the purchase of general and custodial supplies for Leckie 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).
71	Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 15,000	6/28/2018	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).
72	District of Columbia Office on Aging (DCOA)	Department of Human Services (DHS)	\$ 495,000	6/29/2018	Funds covered costs associated with the "Safe at Home" program, which provides in-home accessibility, adaptations, and security camera services to District residents aged 60 years and older and those that are aged 18 years and older living with a disability. Funds moved from DHS' Family Services division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DCOA's Home-and Community-Based Support program, CSG 50 (Subsidies and Transfers).
Total, Local			\$ 10,672,400.00		

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

Special Purpose Revenue Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
1 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 26,000	4/10/2018	Budget authority covered costs associated with the Teacher of the Year Award and professional service fees. Budget authority moved within OSSE's Elementary, Secondary, and Specialized Education division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental) to CSGs 40 (Other Services and Charges) and 50 (Subsidies and Transfers).
2 District Department of Transportation (DDOT) and Pay-As-You-Go (Paygo) Capital Fund	District Department of Transportation	\$ 83,045	4/30/2018	Funds supported the DDOT capital project TID01C, Traffic Infrastructure Development, for traffic signal work at various locations within the District of Columbia. Budget authority moved from DDOT's Operations Administration division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Paygo Capital Fund, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority moved to DDOT capital project TID01C, Traffic Infrastructure Development, for traffic signal work.
3 Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$ 351,187	4/30/2018	Funds supported existing positions to perform work related to the solar renewable energy redeployment and to budget funds for the Sustainable DC 2.0 plan. Budget authority moved from the Agency Management and Urban Sustainability divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 40 (Other Services and Charges), to the Agency Management, Community Relations, Energy, Green Economy, and Urban Sustainability divisions, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 50 (Subsidies and Transfers).
4 Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$ 107,905	5/2/2018	Funds covered an independent evaluation, measurement, and verification of energy programs within the District of Columbia Sustainable Energy Utility. Budget authority moved within the Energy division, from Comptroller Source Groups (CSGs) 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel) to CSG 40 (Other Services and Charges).
5 Fire and Emergency Medical Services Department (FEMS)	Fire and Emergency Medical Services Department	\$ 131,790	5/2/2018	The funds supported personnel that serve as Fire Liaisons per the signed agreement FEMS has as a Participating Agency for the Metropolitan Washington Council of Governments - Washington Metropolitan Area Transit Authority Rail Operations Control Center Fire Liaison Project. Budget authority moved within the Operations Bureau, within Comptroller Source Groups 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
6 Department of For-Hire Vehicles (DFHV)	Department of For-Hire Vehicles	\$ 230,000	5/3/2018	Funds supported professional services, paratransit data management, training, office equipment, and procurement of uniforms for enforcement officers. Budget authority moved within the Agency Management and the Field Compliance and Enforcement programs, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
7 Public Service Commission (PSC)	Public Service Commission	\$ 485,500	5/17/2018	Budget authority supported alignment of the agency's budget with projected expenditures. Budget authority moved from PSC's Agency Management and Utility Regulation programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 41 (Contractual Services – Other), to the Agency Management program, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
8 Department of Health (DOH)	Department of Health	\$ 13,262	5/31/2018	Budget authority covered the cost of supplies, local travel, and professional services within the Health Emergency Preparedness and Response Administration. Budget authority moved within the Health Emergency Preparedness and Response Administration division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
9 Department of Parks and Recreation (DPR)	Department of Parks and Recreation	\$ 147,190	6/6/2018	The funds supported the agency's daily operations as well as the costs of office supplies and equipment for the seasonal teen and senior summer activities. Budget authority moved from the Programs, Park Policy and Programs, and Area Management divisions, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services – Other), to the Agency Management, Programs, and Area Management divisions, CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
10 Department of Motor Vehicles (DMV)	Department of Motor Vehicles	\$ 140,000	6/13/2018	Funds supported the costs associated with implementation of a new International Registration Plan contract. Budget authority moved within the Vehicle Services division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSG 41 (Contractual Services – Other).
11 Office of the City Administrator (OCA)	Office of Finance and Resource Management (OFRM)	\$ 100,000	6/13/2018	Funds supported the Office of Labor Relations and Collective Bargaining (OLRCB) within OCA to expend funds obtained from the United Medical Center for services rendered. Budget authority moved from OFRM's Financial Management program, Comptroller Source Group (CSG) 31 (Telephone, Telegraph, Etc.), to OCA's OLRCB program, CSG 40 (Other Services and Charges).
12 Department of Public Works (DPW)	Department of Public Works	\$ 140,000	6/19/2018	Funds supported the Office of Waste Diversion to create a new special purpose fund for developing new and additional methods of solid waste diversion in the District as mandated by law, effective March 1, 2018. Budget authority moved within DPW's Solid Waste Management division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), from Fund 6072 – District Recycle Program to Fund 6052 – Solid Waste Diversion.
13 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 466,834	6/19/2018	Funds supported the purchase of equipment for the Office of Food and Nutrition. Budget authority will be reprogrammed from DCPS' Central Offices and School Support program, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to DCPS' School-Wide program, CSG 70 (Equipment and Equipment Rental).

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

Special Purpose Revenue Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
14 Office of Planning (OP)	Office of Planning	\$ 37,000	6/19/2018	The funds supported Historic Preservation grants. Budget authority moved within the Development Review and Historic Preservation division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 50 (Subsidies and Transfers).
15 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 19,000	6/19/2018	Budget authority supported the procurement of professional services to support the DC State Athletic Association operations. Budget authority moved within OSSE's Health and Wellness division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 40 (Other Services and Charges).
16 District Department of Transportation (DDOT) and the Pay-As-You-Go (Paygo) Capital Fund	District Department of Transportation	\$ 23,830	6/19/2018	Funds supported DDOT capital project TID01C, Traffic Infrastructure Development for traffic signal work at various locations in the District. Budget authority moved from DDOT's Operations Administration division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Paygo Capital Fund, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority was added to DDOT capital project TID01C, Traffic Infrastructure Development.
17 Office of Unified Communications (OUC)	Office of the Chief Financial Officer (OCFO)	\$ 350,000	6/25/2018	The funds supported the replacement of the existing 311 application. This new subscription-based solution will provide OUC with access and a full product support team for the 311-Salesforce solution, a cloud-based configurable 311 application being used in other larger municipalities. Budget authority moved from the OCFO's Tax Administration program, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the OUC's Technology Operations division, CSG 70 (Equipment and Equipment Rental).
18 Department of Health (DOH)	Department of Health	\$ 120,000	6/25/2018	The funds supported the Medical Marijuana Fund for IT service contracts with Amazon Web Services, Public Performance Management, and Accurate. Budget authority moved within the Health Care Regulation and Licensing Administration division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSG 41 (Contractual Services – Other).
19 District Department of Transportation (DDOT) and the Pay-As-You-Go (Paygo) Capital Fund	District Department of Transportation	\$ 49,650	6/26/2018	Funds supported DDOT capital project TID01C, Traffic Infrastructure Development for traffic signal work at various locations in the District. Budget authority moved from DDOT's Operations Administration division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Paygo Capital Fund, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority was added to DDOT capital project TID01C, Traffic Infrastructure Development.
20 Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$ 300,000	6/27/2018	Budget authority supported a competitive grant to a local nonprofit organization to improve the Hickey Run watershed. Budget authority moved within the Natural Resources division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 50 (Subsidies and Transfers).
21 Department of Employment Services (DOES)	Department of Employment Services	\$ 37,272	6/28/2018	Budget authority supported costs for additional temporary FTEs who will work to augment the enforcement of the Wage Theft laws. Budget authority moved within DOES' Labor Standards division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).
Total, Special Purpose Revenue		\$ 3,359,465.00		

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

Capital Budget Authority and Allotment

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Council of the District of Columbia (Council)	Council of the District of Columbia and Reverse Pay-As-You-Go (Paygo) Capital	\$ 87,000	4/2/2018	The funds covered upgrades to a variety of technology applications already in use. The planned expenditures have been deemed ineligible for long-term financing and must be paid for with operating budget. Paygo Capital budget was reprogrammed from the Council-owned project AB0-WIL05C, I.T. Upgrades, to the Council's FY 2018
2	Department of General Services (DGS)	District of Columbia Public Schools (DCPS) and Reverse Pay-As-You-Go (Paygo) Capital	\$ 316,407	4/19/2018	The funds covered walkways, security cameras, and furniture, fixtures and equipment (FF&E) for demountable classrooms at Key Elementary School, Deal Middle School, and Raymond Elementary School. 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.
3	Department of General Services (DGS)	District of Columbia Public Schools (DCPS) and Reverse Pay-As-You-Go (Paygo) Capital	\$ 300,000	4/24/2018	The funds covered various repairs, including security systems, PA systems, fire alarm systems, and clocks at various DCPS locations. These items are not capital-eligible and must be paid for with operating budget. The Paygo capital budget was moved from DCPS-owned project GA0/AM0 GM304C, Life Safety, for which DGS is the implementing agency, to DGS' FY 2018 operating budget.
4	Department of General Services (DGS)	District of Columbia Public Schools (DCPS) and Reverse Pay-As-You-Go (Paygo) Capital	\$ 95,000	4/24/2018	The funds covered the need to fund ineligible program management support (managing DCPS' project database and responding to DCPS' FOIA and audit requests) for the DCPS capital improvement program. The support is not capital-eligible and must be paid for with operating budget. The Paygo capital budget moved from DCPS-owned project GA0/AM0 GM312C, ES/MS Modernization Capital Labor, for which DGS is the implementing agency, to DGS' FY 2018 operating budget.
5	Department of General Services (DGS)	Department of General Services and Reverse Pay-As-You-Go (Paygo) Capital	\$ 75,000	4/27/2018	The funds covered renovation of and improvements to the old Council chambers at One Judiciary Square. Over the years, the room is showing wear due to its usage as a meeting space for citizens, merchants, District agencies, and focus workgroups. The needed carpet upgrades in the common area and in the old Council chambers are not eligible for capital budget and therefore must be paid for with operating budget. The Paygo capital budget was moved from DGS project AM0 PL108C, Big 3 Building Pool, to DGS' Construction Service Division's program 5000
6	Department of General Services (DGS)	Department of Parks and Recreation (DPR) and Reverse Pay-As-You-Go (Paygo) Capital	\$ 355,559	4/27/2018	The funds covered items for Takoma Park Athletic Field and furniture, fixtures and equipment (FF&E) for Marvin Gaye 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 projects HA0/AM0 QN702C, Athletic Field and Park Improvements (\$200,000), and HA0/AM0 QI237C, Marvin Gaye Recreation Center (\$155,559), for which DGS is the implementing agency, to the DGS FY 2018 operating budget.
7	Department of General Services (DGS)	District of Columbia Public Schools (DCPS) and Reverse Pay-As-You-Go (Paygo) Capital	\$ 220,000	5/2/2018	The funds covered the various door replacements and/or various door hardware and survey items for Goding ES and various DCPS projects. 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 GM120C, General Miscellaneous Repairs, for which DGS is the implementing agency, to DGS' FY 2018 operating budget.
8	Department of General Services (DGS)	District of Columbia Public Schools (DCPS) and Reverse Pay-As-You-Go (Paygo) Capital	\$ 986,915	5/2/2018	The funds supported costs related to computer items for the Orr ES, Bancroft ES and MacFarland MS Modernization projects. These items are not capital-eligible and must be paid for with operating budget. The Paygo capital budget moved from DCPS-owned projects GA0/AM0 YY170C, Orr ES Modernization/Renovation, YY171C, Bancroft ES Modernization/Renovation, and YY1W4C, MacFarland MS Modernization/Renovation, for which DGS is the implementing agency, to DGS' FY 2018 operating budget.
9	Office of the Chief Technology Officer (OCTO)	Office of the Chief Technology Officer and Reverse Pay-As-You-Go (Paygo) Capital	\$ 317,568	5/3/2018	The funds supported the completion and implementation of the Office of Risk Management's (ORM) Information Technology (IT) system as a Cloud application. The Cloud application is not eligible for capital budget and therefore must be paid for with operating budget. The Paygo capital budget moved from ORM-owned/OCTO-implemented project TO0 RMS01C, Risk Management IT System, to OCTO's operating budget.
10	District Department of Transportation (DDOT)	Washington Metropolitan Area Transit Authority (WMATA)	\$ 500,000	5/3/2018	The funds supported the DC Circulator bus system, which is transitioning from WMATA management to DDOT management in FY 2018. Funds moved from WMATA's DC Projects program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DDOT's Project Delivery Administration, CSG 40 (Other Services and Others).
11	Department of General Services (DGS)	District of Columbia Public Schools (DCPS) and Reverse Pay-As-You-Go (Paygo) Capital	\$ 325,000	6/8/2018	The funds supported preventive maintenance for roofs at various DCPS facilities. The preventive maintenance is 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

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

Capital Budget Authority and Allotment

	To Agency	From Agency	Amount	Date Approved	Description/Justification
12	Department of General Services (DGS)	District of Columbia Public Schools (DCPS) and Reverse Pay-As-You-Go (Paygo) Capital	\$ 43,950	6/14/2018	The funds covered the cost of certain furniture and equipment for Bruce Monroe ES Modernization project. The costs of 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 YY142C, Bruce Monroe ES Modernization, for which DGS is the implementing agency, to DGS' FY 2018 operating budget.
13	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer and Reverse Pay-As-You-Go (Paygo) Capital	\$ 838,280	6/20/2018	The funds covered costs associated with the District's E-Invoicing project to support production control, functional analyst services, change management, testing, and other operational needs. These activities are directly related to the SOAR Modernization project, but are ineligible for capital budget. Paygo capital funds budget moved from the OCFO's capital project AT0/BF301C, SOAR Modernization, to the OCFO's operating budget.
14	Deputy Mayor for Education (DME)	Special Education Transportation (OSSE-DOT) and Reverse Pay-As-You-Go (Paygo) Capital	\$ 482,000	6/22/2018	The funds covered the first fall payment for the Out-of-School Time program for the performance period ending September 30, 2018. The item is not capital-eligible and must be paid for with operating budget. Paygo capital budget was reprogrammed from OSSE-DOT project BU0B0C, Vehicle Replacement, to DME's FY 2018 operating
15	Department of General Services (DGS)	District of Columbia Public Schools (DCPS) and Reverse Pay-As-You-Go (Paygo) Capital	\$ 12,600	6/25/2018	The funds covered costs associated with landmark applications for the Coolidge SHS Modernization project. The landmark applications are not capital eligible and must be paid for with operating budget. The Paygo capital budget moved from DCPS owned project GA0/AM0 NX837C, Coolidge SHS Modernization. DGS is the implementing agency for the project, and the budget was reprogrammed to DGS' FY 2018 operating budget.
16	Department of General Services (DGS)	District of Columbia Public Schools (DCPS) and Reverse Pay-As-You-Go (Paygo) Capital	\$ 1,037,521	6/26/2018	The funds covered various summer stabilization planned costs: Excel Academy Day 1 readiness/security upgrades; portions of the Washington Metropolitan HS Fire alarm/miscellaneous upgrades; Langley ES floor; ADA, and Life-Safety upgrades. These costs are not capital-eligible and must be paid for with operating budget. The capital budget was reprogrammed as follows: \$712,521 of capital budget from DCPS-owned project GA0/AM0 GM120C, General Miscellaneous, and \$325,000 of capital budget from DCPS-owned project GA0/AM0 GM121C, Major Repairs/Maintenance. DGS is the implementing agency for both projects and the budget was reprogrammed to DGS' FY 2018 operating budget.
17	Department of General Services (DGS)	District of Columbia Public Schools (DCPS) and Reverse Pay-As-You-Go (Paygo) Capital	\$ 150,000	6/26/2018	The funds covered the cost of window replacements and include the following: roller shades, refinishing the wood around window frames, and reinstalling window air conditioner units at Adams Elementary School. These items are not capital-eligible and must be paid for with operating budget. Paygo capital budget moved from DCPS-owned project GA0/AM0 SG106C, Window and Door Replacement, for which DGS is the implementing agency, to DGS' FY 2018 operating budget.
18	Department of Parks and Recreation (DPR)	Department of District Transportation (DDOT) and Reverse Pay-As-You-Go (Paygo)	\$ 471,250	6/27/2018	The funds supported the Capital Riverfront BID as designated by the City Council. Projects planned by the BID are ineligible for capital budget and must be funded from the operating budget. The Paygo capital budget was reprogrammed from DDOT's capital project KA0/ED0D5C, 11th Street Bridge Park, to DPR's operating budget.
19	Department of General Services (DGS)	District of Columbia Public Schools (DCPS) and Reverse Pay-As-You-Go (Paygo) Capital	\$ 110,000	7/5/2018	The funds supported the following: \$5,000 for the removal of window AC units/window repair and \$105,000 for the LaSalle-Backus EC cafeteria and multipurpose room small capital project. The items are not capital-eligible and must be paid for with operating budget. The Paygo capital budget moved from DCPS-owned project GA0/AM0 GM120C, General Miscellaneous Repairs, for which DGS is the implementing agency, to DGS' FY 2018 operating
Total, Capital			\$ 6,724,050.00		

Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2018

By Council Reprogramming Number

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Department of Employment Services (DOES)	Department of Employment Services	22-0112	\$ 1,511,000	4/20/2018	This reprogramming covered supplies, professional services, scholarships and reviews, temporary services, and additional event costs associated with the Marion Barry Summer Youth Employment Program. Funds are available because of anticipated savings in the Transportation Subsidy, along with Metro cards on hand at the end of Program Year 2017, and in participant wages and FICA costs for the Summer Youth Employment Program. This action moved budget authority within DOES' Workforce Development program, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
2	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	22-0115	\$ 2,000,000	4/20/2018	This reprogramming supported the Pre-K Enhancement program initiatives. This action moved budget authority within OSSE's Early Learning division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers).
3	Office of the Chief Technology Officer (OCTO)	Office of the Chief Technology Officer	22-0119	\$ 2,097,862	4/27/2018	The funds covered IT Consultant resources working on critical FY 2018 initiatives. This action moved budget authority within OCTO's Application Solutions division and Infrastructure and Communications Technology division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental) to CSGs 40 (Other Services and Charges) and 41 (Contractual Services – Other).
4	Office of the Attorney General for the District of Columbia (OAG) and Pay-As-You-Go (Paygo) Capital Fund	Office of the Attorney General for the District of Columbia	22-0120	\$ 1,000,000	5/3/2018	The funds ensured that OAG will be able to implement a modernization strategy for the replacement of the District's Child Support Enforcement System. This action moved budget authority from OAG's Commercial division, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, \$1,000,000 of capital budget will be added to existing capital project EN601C, OAG Information Technology Infrastructure Upgrade.
5	Office of the Deputy Mayor for Greater Economic Opportunity (DMGEO)	Office of the Deputy Mayor for Greater Economic Opportunity	22-0121	\$ 686,095	5/7/2018	The funds covered the procurement of contractual services to support workforce intermediary training programs. This action moved budget authority within DMGEO's Workforce Investment program, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 41 (Contractual Services – Other).
6	Office of the Deputy Mayor for Education (DME)	Office of the Deputy Mayor for Education	22-0126	\$ 300,000	5/24/2018	The funds supported the alignment of the budget for the Out-of-School Time Grants. This action moved budget authority within the Department of Education program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 40 (Other Services and Charges) to CSG 50 (Subsidies and Transfers).
7	Department of Insurance, Securities, and Banking (DISB)	Department of Insurance, Securities, and Banking	22-0128	\$ 1,334,730	6/12/2018	The funds ensured that DISB will be able to support various agency initiatives, such as the Earned Income Tax Credit, Opportunity Accounts, and the Inclusive Innovation Fund. This action moved budget authority from DISB's Agency Management, Insurance, Securities, Enforcement, Banking, Risk Finance, and Market Examinations divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 41 (Contractual Services – Other), to the Banking division, CSGs 41 (Contractual Services – Other) and 50 (Subsidies and Transfers).
8	Office of the Deputy Mayor for Education (DME)	Office of the State Superintendent of Education (OSSE)	22-0129	\$ 180,000	6/12/2018	The funds supported the Out-of-School Time Grants. This action moved budget authority from OSSE's Early Learning division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to ODME's Department of Education program, CSG 50 (Subsidies and Transfers).
9	Office of the Deputy Mayor for Planning and Economic Development (DMPED)	Office of the Deputy Mayor for Planning and Economic Development (DMPED)	22-0130	\$ 1,000,000	6/15/2018	The funds ensured that DMPED will be able to provide grants to the Washington DC Economic Partnership to promote and brand the District as an ideal location to live, work, and play. This action moved budget authority within DMPED's Project Investment program, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 50 (Subsidies and Transfers).
Total, Local				\$ 10,109,687		

Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2018
By Council Reprogramming Number
Special Purpose Revenue Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Office of Cable Television, Film, Music, and Entertainment (OCTFME)	Office of Cable Television, Film, Music, and Entertainment	22-0135	\$ 1,197,418	6/12/2018	The funds covered operating expenditures through the end of the fiscal year. Funds moved within the Operations Bureau, within Comptroller Source Groups 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
2	D.C. Public Charter School Board (DCPCSB)	D.C. Public Charter School Board	22-0131	\$ 7,971,000	6/29/2018	The funds supported expenditures that are now being recorded in the District's System of Accounting and Reporting (SOAR). This action moved budget authority within DCPCSB's Agency Management 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), 31 (Telephone, Telegraph, Etc.), 40 (Other Services and Charges), and 41 (Contractual Services – Other).
Total, Special Purpose Revenue				\$ 9,168,418		

Reprogramming Requests Submitted to Council - Third 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 Department of Corrections (DOC)	Department of Corrections	22-0144	\$ 1,300,000	4/20/2018	The funds supported the set-up of the demountable, formerly used by the Fire and Emergency Medical Services Department as a temporary facility at the West End Station, so that it can serve as the new Portal of Entry and video visitation at the D.C. Jail. The Portal of Entry offers a pathway for returning citizens to immediately access important post-release services such as housing, employment, education, healthcare, and substance/mental health aftercare. The facility will serve approximately 365 people a month and potentially reduce the recidivism rate of returning citizens. The capital budget will be moved from project FLO/AM0-MA220C, Emergency Power Upgrade, to a new project FLO/AM0-CGN06C, Portal of Entry.
2 District Department of Transportation (DDOT)	District Department of Transportation	22-0113	\$ 15,400,000	4/20/2018	The funds supported the D.C. Powerline Undergrounding (DC PLUG) initiative. The funds will be used to place electrical feeders underground that are the most vulnerable to outages due to severe weather and to help mitigate customer power interruptions. Capital budget in the amount of \$15,400,000 moved from capital project PLU00C (DC PLUG) to project LMG03C (Feeder 308 – American University Park/Friendship Heights) within DDOT.
3 District Department of Transportation (DDOT)	District Department of Transportation	22-0117	\$ 2,000,000	4/24/2018	The funds supported the D.C. Powerline Undergrounding (DC PLUG) initiative. The funds will be used to place electrical feeders underground that are the most vulnerable to outages due to severe weather and to help mitigate customer power interruptions. Capital budget in the amount of \$2,000,000 moved from capital project PLU00C (DC PLUG) to project LMG01C (Oregon Avenue Opportunity Project) within DDOT.
4 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	22-0116	\$ 28,995,171	4/24/2018	The funds supported various school modernization projects with DCPS. Capital budget in the amount of \$28,995,171 moved from the following projects, NR939C Roosevelt HS Modernization \$300,000; SG3W7C Ron Brown \$4,000,000; YY159C Ellington HS Modernization \$1,600,000; YY162C Hearst ES Modernization \$300,000; YY168C Ludlow Taylor ES Modernization \$80,000; YY169C Mann ES Modernization \$3,000; YY190C Murch ES Modernization \$3,195,000; GM312C ES/MS Capital Labor \$1,500,000; SG106C Windows \$500,000; YY165C Jefferson ES Modernization \$617,171; YY1VNC Vann Ness ES Modernization \$500,000; YY1SPC Centralized Swing Space \$16,400,000; to the following projects, GM121C General Miscellaneous \$1,299,904; NA637C Ballou HS Modernization \$460,000; YY142C Bruce Monroe @ Parkview \$3,300,000; YY170C Orr ES Modernization \$4,185,267; YY183C Garrison ES Modernization \$3,750,000; MR337C Maury ES Modernization \$6,000,000; YY144C Houston ES Modernization \$5,000,000; YY178C C.W. Haris ES Modernization \$5,000,000.
5 Office of the City Administrator (OCA) and Department of General Services (DGS)	District Department of Transportation (DDOT) and Reverse Pay-as-you-Go (Paygo) Capital	22-0118	\$ 2,219,130	4/24/2018	The funds supported the cost of consulting services for the evaluation of the Daly Building Modernization as a Public-Private Partnership. The Paygo capital budget moved from DDOT project AD304C, Streetlight Management, through the Reverse Paygo project, PA0 RPA02C, as \$1,601,405 to OCA's Local funds budget and \$617,725 to DGS' Local funds budget.
6 Department of Youth Rehabilitation Services (DYRS)	Department of Public Works (DPW), Office of the Chief Technology Officer (OCTO), Washington Metropolitan Area Transit Authority (WMATA), Deputy Mayor for Planning and Economic Development (DMPED) and Reverse Pay-As-You-Go (Paygo)	22-0122	\$ 1,000,000	5/15/2018	The funds supported the purchase and installation of security cameras at the New Beginnings facility. The current equipment being used to provide security at the facility is obsolete, and this funding is needed to replace it. The Capital budget moved from DPW's capital project RHT01C, Rush-Hour Towing Equipment Purchase; OCTO's capital project N7002C, DOC Application Modernization; WMATA's capital project SA311C, WMATA Fund – PRIIA; and from DMPED's project NG516C, Grimke School; to DYRS' operating budget.
7 District Department of Transportation (DDOT)	District Department of Transportation (DDOT)	22-0124	\$ 2,100,043	5/16/2018	The capital funds supported sidewalk construction to meet the planned level of improvement by the end of FY 2018. Capital budget in the amount of \$2,100,043 moved from multiple DDOT projects to project CAL16C, Sidewalk Rehabilitation.

Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2018
By Council Reprogramming Number
Capital Budget Authority and Allotment

To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
8 Department of General Services (DGS)	District of Columbia Public Schools (DCPS) and Reverse Pay-As-You-Go (Paygo) Capital	22-0127	\$ 2,461,000	5/24/2018	The operating budget is needed to pay for capital activities that are not eligible for capital funding as follows: \$290,000 for contract and procurement staffing; \$290,000 for compliance monitoring services; \$351,000 for consulting services to support project management office (PMO); \$30,000 to relocate Metropolitan Police Department (MPD) staff vehicles from the construction site at the 3rd MPD precinct; \$800,000 to support energy and sustainability projects, and \$700,000 for unscheduled or unplanned non-capital requests for items such as building and decorative exterior walls. The Paygo capital budget moved from DCPS-owned project GA0/AM0 GM120C, General Miscellenous Repairs, for which DGS is the implementing agency, to DGS' FY 2018 operating budget.
Total, Capital			\$ 55,475,344		

Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2018
By Council Reprogramming Number
Enterprise and Other Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	D.C. Health Benefit Exchange (HBX)	D.C. Health Benefit Exchange	22-0123	\$ 610,000	5/16/2018	Funds supported expenses that are associated with call center operations. Budget authority is available because of revised spending plans and priorities within the agency. This action moved budget authority from HBX's IT Related Operations program to the Marketplace Innovation Policy and Operations program within Comptroller Source Group 41 (Contractual Services – Other).
Total, Enterprise - Council			\$ 610,000			