

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



**Jeffrey S. DeWitt**  
Chief Financial Officer

February 5, 2019

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) –  
July 1, 2018 through September 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 fourth 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

# Local Funds

(Under \$500,000)

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

*(Under \$500,000)*

Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 40,000	7/3/2018	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).
2	Office of Neighborhood Safety and Engagement (ONSE)	Office of the Deputy Mayor for Public Safety and Justice (DMPSJ)	\$ 45,000	7/10/2018	This reprogramming covered an increase in personal service costs in ONSE. Funds moved from DMPSJ's Agency Management program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to ONSE's Office of Neighborhood Safety and Engagement program, CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
3	Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 19,000	7/17/2018	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).
4	Office of Zoning (OZ)	Office of Zoning	\$ 11,100	7/17/2018	The funds covered the procurement of a second server. Funds moved within OZ's Zoning Services program, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services – Other) to CSGs 31 (Telephone) and 70 (Equipment and Equipment Rental).
5	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 15,584	7/26/2018	The funds supported costs associated with procuring office supplies, custodial supplies and local travel expenses for Columbia Heights Education Campus. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
6	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 4,000	7/26/2018	The funds covered the procurement of educational materials and custodial supplies for Brookland Middle 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).
7	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 130	7/26/2018	The funds covered printing supplies for School Without Walls High School. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 40 (Other Services and Charges).
8	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 10,696	7/26/2018	The funds covered educational materials and supplies for Walker-Jones Education Campus. Funds moved within the DC Public Schools division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental) to CSG 20 (Supplies and Materials).
9	District of Columbia State Board of Education (SBOE)	District of Columbia State Board of Education	\$ 8,468	7/26/2018	Funds covered equipment for the agency. Funds moved within SBOE's State Board of Education program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 70 (Equipment and Equipment Rental).
10	Office of Police Complaints (OPC)	Office of Police Complaints	\$ 46,500	7/27/2018	Funds supported alignment of the budget with Purchase Card spending, and to support Information Technology contracts that analyze OPC's administrative processes. Funds moved from the Agency Management, and Complaint Resolution programs, from Comptroller Source Groups (CSGs) 20 (Supplies), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental) to the Agency Management program, CSGs 40 (Other Services and Charges), and 41 (Contractual Services - Other).
11	Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 10,000	7/27/2018	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	Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 70,000	7/31/2018	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).
13	Fire and Emergency Medical Services Department (FEMS)	Fire and Emergency Medical Services Department	\$ 95,000	7/31/2018	The funds supported litigation settlement costs in the General Counsel's office, employee training, and tuition reimbursement. Funds moved from the EMS Operations Bureau and the Support Services Bureau programs, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Chief of Fire and Emergency Medical Services and Administrative Support Bureau programs, CSG 40 (Other Services and Charges).
14	Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 10,000	8/2/2018	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	\$ 35,000	8/2/2018	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).

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

*(Under \$500,000)*

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
16 Office of Human Rights (OHR)	Office of Human Rights	\$ 70,000	8/15/2018	The funds covered contractual services costs that support the Federal Equal Employment Opportunity Commission (EEOC) work-sharing agreement, digital language access signage, the Language Access Annual Testing program, and a Business Outreach Liaison contractor. Funds moved within the Equal Justice program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSGs 40 (Other Services and Charges) and 41 (Contractual Services – Other).
17 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 2,972	8/16/2018	The funds covered custodial supplies for maintenance of Coolidge 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).
18 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 25,000	8/16/2018	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).
19 Office on Asian and Pacific Islander Affairs (OAPIA)	Office on Asian and Pacific Islander Affairs	\$ 11,000	8/17/2018	The funds covered the cost of PCARD expenses. Funds moved within the Asian and Pacific Islander Affairs program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
20 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 4,000	8/21/2018	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 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 1,859	8/23/2018	The funds covered general supplies for Leckie Elementary School. Funds moved within the DC Public Schools division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services – Other) to CSG 20 (Supplies and Materials).
22 District of Columbia State Board of Education (SBOE)	District of Columbia State Board of Education	\$ 44,000	8/23/2018	Funds supported technology upgrades, annual report preparations, and procurement professional services for the State Board of Education, the Office of the Ombudsman, and the Office of the Student Advocate. Funds moved within SBOE's State Board of Education programs from Comptroller Source Groups (CSGs) 14 (Fringe Benefits – Current Personnel), 31 (Telephone, Telegraph, Telegram, etc.), and 50 (Subsidies and Transfers), to CSGs 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
23 Office of Risk Management (ORM)	Office of Risk Management	\$ 111,896	8/23/2018	The funds ensured that budgetary resources are available for projected costs associated with Office of the Chief Technology Officer Request for Telecommunications Services, essential computers, associated software, and office equipment for the remainder of Fiscal Year 2018. Funds moved from the Insurance and Public Sector Worker's Compensation programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 20 (Supplies and Materials), and 40 (Other Services and Charges), to the Public Sector Worker's Compensation program, CSGs 31 (Telecommunications) and 70 (Equipment and Equipment Rental).
24 Executive Office of the Mayor (EOM)	Office of the City Administrator	\$ 330,000	8/31/2018	Funds supported constituent engagement and provide the public with information on programs, events, and other activities. Funds moved from OCA's City Administrator division, Comptroller Source Group (CSG) 40 (Other Services and Charges), to EOM's Office of the Mayor, Mayor's Office of Talent and Appointments (MOTA), Office of Community Affairs, and Administration divisions, CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 30 (Energy, Communication, and Building Rentals), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
25 Statehood Initiatives (SI)	Office of the Senior Advisor	\$ 65,000	9/4/2018	Funds covered additional advertising costs to support statehood in the District. Funds moved from OSA's Agency Management program, Comptroller Source Group (CSG) 41 (Contractual Services), to SI's New Columbia Statehood Commission program, CSG 40 (Other Services and Charges).
26 District of Columbia Office on Aging (DCOA)	District of Columbia Office on Aging	\$ 295,000	9/10/2018	The funds supported the realignment of the budget with current operational requirements. Funds moved from DCOA's Nutrition program, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Agency Management, and Home and Community-Based Support programs, CSGs 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).
27 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$ 491,025	9/13/2018	The funds supported the realignment of budget with the spending plan within the Office of Tax and Revenue. Funds moved within the OCFO's Tax Administration program, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSGs 12 (Regular Pay – Other), 13 (Additional Gross Pay), and 14 (Fringe Benefits – Current Personnel).
28 Department on Disability Services (DDS)	Department on Disability Services	\$ 78,561	9/17/2018	Funds supported reporting Local match data requirements for three federal grants. Funds moved within DDS' Rehabilitation Services division and Comptroller Source Group 50 (Subsidies and Transfers).
29 Office of the District of Columbia Auditor (ODCA)	Office of the District of Columbia Auditor	\$ 52,000	9/17/2018	The funds covered the cost of IT hardware equipment critical to the agency's mission. Funds moved within ODCA's Audit, Financial Oversight and Investigations program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSG 70 (Other Services and Charges).
30 Office of the Board of Ethics and Government Accountability (BEGA)	Office of the Board of Ethics and Government Accountability	\$ 40,000	9/17/2018	Funds covered the cost of new computers and specialized training for the staff. 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 CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
31 Commission on Judicial Disabilities and Tenure (CJDT)	Office of Unified Communications (OUC)	\$ 20,000	9/17/2018	Funds covered CJDT's personal and nonpersonal services essential needs that cannot be accommodated by their solely Federal Payment funded budget, due to a Federal Payment reduction in FY 2018. Funds moved from OUC's Emergency Operations division, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to CJDT's Judicial Disabilities and Tenure program, CSGs 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), and 41 (Contractual Services – Other).

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

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

To Agency	From Agency	Amount	Date Approved	Description/Justification
32 District of Columbia Public Library (DCPL)	District of Columbia Public Library	\$ 65,987	9/17/2018	The funds supported the purchase of radio equipment for public safety and a Memorandum of Understanding with the Department of General Services for space leasing costs. Funds moved within the Library Service and Business Operations divisions, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 30 (Energy, Communication, and Building Rentals) and 70 (Equipment and Equipment Rental).
33 Department on Disability Services (DDS)	Department on Disability Services	\$ 78,561	9/17/2018	Funds supported the need to accurately capture and report Local match requirements for three federal grants. Funds moved within and between activities in DDS' Rehabilitation Services division, Comptroller Source Group 50 (Subsidies and
34 Office of the District of Columbia Auditor (ODCA)	Office of the District of Columbia Auditor	\$ 52,000	9/17/2018	The funds covered the cost of IT hardware equipment critical to the agency's mission. Funds moved within ODCA's Audit, Financial Oversight and Investigations 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).
35 Department on Disability Services (DDS)	Department on Disability Services	\$ 250,000	9/18/2018	The funds covered the cost of Vocational Rehabilitation Services for clients. Funds moved from within the Rehabilitation Services division, from Comptroller Source Group (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel) to CSG 50 (Subsidies and Transfers).
36 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 5,414	9/19/2018	The funds covered purchase card transactions for general and internet technology supplies at Coolidge High School. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 20 (Supplies and Materials).
37 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 1,845	9/20/2018	The funds covered educational materials and supplies for Marie Reed Elementary School. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 20 (Supplies and
38 Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$ 92,000	9/20/2018	The funds supported a delegation of District employees travel to Copenhagen and Brussels to examine applications of microgrid infrastructure, sustainable development projects, and high-performance buildings for possible use in the District; purchase information technology equipment for DOEE's IT team; and provide needed training for DOEE staff. Funds moved from the Natural Resources and Environmental Services divisions, Comptroller Source Groups (CSGs) 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 41 (Contractual Services - Other) to the Agency Management division, CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
39 Office of Contracting and Procurement (OCP)	Office of Contracting and Procurement	\$ 450,000	9/24/2018	The funds supported OCP's relocation, renovation, and equipment movement and upgrades. Funds moved from the Procurement 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), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
40 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$ 329,550	9/24/2018	The funds aligned the budget with the spending plan among several programs within the agency. Funds moved within the OCFO's Agency Management, Office of Financial Operations and Systems, Office of Research and Analysis, and Office of Integrity and Oversight programs, 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 CSG 11 (Regular Pay –
41 Department of Corrections (DOC)	Department of Corrections	\$ 250,000	10/10/2018	The funds covered contractual services for halfway house operation costs during the fiscal year. Budget authority moved within the Inmate Custody division, from Comptroller Source Groups (CSGs) 11 (Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSG 41 (Contractual Services – Other).
42 Office of Risk Management (ORM)	Office of Risk Management	\$ 24,750	10/16/2018	Funds covered the salary of employees originally charged to the Employee Compensation Fund. Funds moved within the Public Sector Worker's Compensation program, from Comptroller Source Group (CSG) 31 (Telecommunications) to CSG 11 (Regular Pay - Continuing Full Time).
43 Office of Planning (OP)	Office of Planning	\$ 79,788	10/17/2018	The funds supported current year-end expenditures for basic agency needs. Funds moved from the Agency Management and Revitalization/Design and Neighborhood Planning divisions, Comptroller Source Groups (CSGs) 15 (Overtime Pay), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental), 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), and 31 (Telecommunications).
44 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$ 493,821	10/17/2018	The funds addressed personal services needs within the Office of Tax and Revenue. Funds moved from OCFO's Agency Financial Operations, Budget Development and Execution, and Information Technology programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel), to the Tax Administration program, CSG 12 (Regular Pay – Other).
45 D.C. Fire and Emergency Medical Services Department (FEMS)	Office of the City Administrator (OCA)	\$ 300,000	10/22/2018	The funds covered the overtime cost associated with backfilling employees on Paid Family Leave. Funds moved from OCA's City Administrator and Labor Relations and Collective Bargaining divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 40 (Other Services and Charges), to FEMS' Operations Bureau division, CSG 15
46 District of Columbia Public Library (DCPL)	District of Columbia Public Library	\$ 70,300	10/22/2018	The funds aligned the personal services budget with the current spending plans. Funds moved from the Agency Financial Operations division, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Agency Management, Library Services, and Business Operations divisions, CSGs 11 (Regular Pay – Continuing Full Time) and 12 (Regular Pay – Other).
47 Office of Cable Television, Film, Music, and Entertainment (OCTFME)	Office of Cable Television, Film, Music, and Entertainment	\$ 212,680	10/22/2018	The funds covered personal services operating expenditures through September 30, 2018. Funds moved within the Agency Management and OCTFME Film divisions, within Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel).

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

*(Under \$500,000)*

Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
48	Department of Consumer and Regulatory Affairs (DCRA)	Department of Consumer and Regulatory Affairs	\$ 470,000	10/30/2018	The funds supported properly recording the purchase of vehicles and equipment as fixed assets. Funds moved from the Administrative Services, Permitting, and Enforcement divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 15 (Overtime Pay), to the Administrative Services division, CSG 70 (Equipment and Equipment Rental).
49	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$ 341,100	10/30/2018	The funds aligned the budget with the most recent spending plan within the agency. Funds moved within OCFO's Budget Development and Execution program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits Current Personnel) to CSGs 11 (Regular Pay – Continuing Full Time), 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), and 15 (Overtime Pay).
50	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$ 444,300	10/30/2018	The funds supported the most recent spending plan within the Office of Finance and Treasury and cover higher-than-anticipated salary and Fringe Benefits costs. Funds moved from OCFO's Agency Management, Research and Analysis, Tax Administration, Information Technology, and Integrity and Oversight programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), and 40 (Other Services and Charges), to the Finance and Treasury program, CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
51	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$ 385,100	10/30/2018	The funds supported the most recent spending plan within the Office of the Chief Information Officer. Funds moved from OCFO's Agency Management, Financial Operations and Systems, Budget Development and Execution, Tax Administration, and Integrity and Oversight programs, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental), to the Agency Management and Information Technology programs, CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 40 (Other Services and Charges).
52	Department of Housing and Community Development (DHCD)	Office on Aging (DCOA)	\$ 200,000	10/31/2018	The funds covered Safe at Home program costs. Funds moved from DCOA's Agency Management, Home and Community Based Support, and Nutrition programs, Comptroller Source Groups (CSGs) 40 (Other Services and Charges), 41 (Contractual Services – Other), and 50 (Subsidies and Transfers), to DHCD's Residential and Community Service division, CSG 50 (Subsidies and Transfers).
53	Contract Appeals Board (CAB)	Public Employee Relations Board (PERB)	\$ 30,000	11/7/2018	The funds covered personal services costs. Funds moved from PERB's Adjudication program, Comptroller Source Group (CSG) 40 (Other Services and Charge), to CAB's Adjudication program, CSG 12 (Regular Pay – Other).
54	D.C. Board of Elections (BOE)	D.C. Board of Elections	\$ 275,000	11/7/2018	The funds covered the cost of services from the agency's Intra-District partners and the acquisition of election-related equipment. Funds moved from the Agency Management and Election Operations programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 15 (Overtime Pay), to the Election Operations program, CSG 40 (Other
55	Department on Disability Services (DDS)	Department of Youth Rehabilitation Services (DYRS)	\$ 499,000	11/7/2018	The funds covered the cost of the Home and Community Based Services waiver expenditures for persons with intellectual and developmental disabilities. Funds moved from DYRS' Youth and Family Programs division, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to DDS' Developmental Disabilities Administration division, CSG 50 (Subsidies and Transfers).
	<b>Total, Local</b>		<b>\$ 7,463,987</b>		

# Special Purpose Revenue (Under \$500,000)



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

*By Council Reprogramming Number*

Special Purpose Revenue Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Department of Consumer and Regulatory Affairs (DCRA)	Department of Consumer and Regulatory Affairs	22-0169	\$ 846,149	10/27/2018	This reprogramming ensured that the DCRA Occupational and Professional Licensing Administration (OPLA) Special Account (Fund 6010) has sufficient budget authority. The request is needed to comply with D.C. Code changes that repealed the Professional Engineers' account (Fund 6020) and transferred functions and budget authority to the OPLA Special Account. This action moved budget authority within DCRA's Licensing division and across activities in Comptroller Source Groups 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 15 (Overtime), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
2	Department of Housing and Community Development (DHCD)	Office of the Chief Financial Officer (OCFO)	22-0168	\$ 5,300,000	11/6/2018	This reprogramming facilitated the repayment of Contingency Reserve funds provided to the Home Purchase Assistance Program to meet additional demand. This action moved budget authority from the OCFO's Tax Administration and Finance and Treasury programs, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to DHCD's Residential and Community Service division, CSG 50 (Subsidies and Transfers).
3	Department of Public Works (DPW)	Department of Energy and Environment (DOEE)	22-0171	\$ 1,157,769	11/7/2018	This reprogramming allowed DPW to support solid waste management and disposal operations as revenue collections in the Solid Waste Disposal Fee (6082) and Clean City (6591) funds and program expenditures were greater than anticipated. This action moved budget authority from DOEE's Natural Resources division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to DPW's Solid Waste Management division, CSG 41 (Contractual Services – Other).
4	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	22-0170	\$ 317,236	11/7/2018	This reprogramming ensured that DCPS' budget authority can support its revenue collections for custodial, security, and cafeteria services. This action moved budget authority from DCPS' Central Offices and School Support department, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to DCPS' Central Offices and School Support and School-Wide departments, CSGs 15 (Overtime) and 41 (Contractual Services –
<b>Total, Local</b>				<b>\$ 7,621,154</b>		

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

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth 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)	Washington Metropolitan Area Transit (WMATA)	\$ 410,000	8/6/2018	The funds supported the Property Utilization Tracking Systems (PUTS) project, PUT14C, to enhance the District's reporting capability through an enterprise business solutions provided by 4Tell. Capital budget in the amount of \$410,000 moved from WMATA's Fund- PRIIA project, SA311C, to the capital project AM0-PUT14C-Property
2	Department of General Services (DGS)	District of Columbia Public Schools (DCPS) and Reverse Pay-As-You-Go (Paygo) Capital	\$ 123,100	8/15/2018	The funds covered the purchase of various furniture, fixtures and equipment items for the MacFarland MS modernization project. Paygo capital budget moved from DCPS-owned project GA0/AM0 YY1W4C, MacFarland MS Modernization, 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	\$ 263,466	8/15/2018	The funds covered purchases of furniture, fixtures and equipment items to complete the modernization of Benjamin Orr Elementary School. Paygo capital budget will be moved from DCPS-owned project GA0/AM0 YY170C, Benjamin Orr Elementary School Modernization, for which DGS is the implementing agency, to DGS' FY 2018 operating
4	Department of General Services (DGS)	District of Columbia Public Schools (DCPS) and Reverse Pay-As-You-Go (Paygo) Capital	\$ 365,000	8/23/2018	The funds covered the cost of computers for the Murch ES Modernization because the computers have been deemed ineligible for long-term financing and must be funded with operating funds. The Paygo Capital budget will be moved from DGS implementing agency project YY190C, through the Reverse Paygo capital project, PA0 RPA02C, to DGS' FY 2018 operating budget.
5	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS) and Reverse Pay-As-You-Go (Paygo) Capital	\$ 1,000,946	8/23/2018	The funds covered work orders for the following schools: Adams MS, Aiton ES, Anacostia HS, Banneker HS, Browne EC, Burroughs EC, Capitol Hill Montessori ES @ Logan, Francis EC, Garfield ES, Hearst ES, Leckie ES, Marie Reed Recreation ES, Payne ES, Powell ES, Shepherd ES, Smothers ES, and West EC. The work order items are as follows: carpentry repairs, ceiling titles and door adjustments, landscaping and site repairs, lock repairs, and key replacements. These work order items are not capital-eligible and must be paid for with operating budget. Paygo capital budget will be reprogrammed from the below DCPS-owned projects, for which DGS is the implementing agency, to the FY 2018 operating budget of each of the schools: Agency/Project No. Title Amount GA0/AM0NX437CAnacostia HS Modernization(\$64,109.17) GA0/AM0TB237CBurroughs ES Modernization(\$43,107.19) GA0/AM0YY101CBanneker HS Modernization(\$51,810.00) GA0/AM0YY103CFrancis/Stevens ES Modernization(\$91,279.49) GA0/AM0YY107CLogan ES Modernization(\$45,200.00) GA0/AM0YY108CBrowne MS Modernization(\$125,282.60) GA0/AM0YY147CLEckie ES Modernization(\$35,898.66) GA0/AM0YY152CPowell ES Modernization(\$84,936.18) GA0/AM0YY160CAdams ES Modernization(\$50,000.00) GA0/AM0YY162CHearst ES Modernization(\$38,704.40) GA0/AM0YY171CShepherd ES Modernization(\$21,524.07) GA0/AM0YY173CWest ES Modernization(\$12,415.00) GA0/AM0YY176CAiton ES Modernization(\$58,256.38) GA0/AM0YY182CGarfield ES Modernization(\$87,412.97) GA0/AM0YY191CPayne ES Modernization(\$20,000.00) GA0/AM0YY195CSmothers ES Modernization(\$56,546.56) GA0/AM0YY1MRCMarie Reed ES Modernization(\$114,463.71)
6	Department of General Services (DGS)	District of Columbia Public Schools (DCPS) and Reverse Pay-As-You-Go (Paygo) Capital	\$ 109,370	8/23/2018	The funds covered one year of cleaning equipment and supplies and paid for an additional month of rental for the former Murch Elementary School Modernization swing space trailers at the University of the District of Columbia. Paygo capital budget moved from DCPS-owned project GA0/AM0 YY190C, Murch ES Modernization, for which DGS is the implementing agency, to 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	\$ 105,000	9/4/2018	The funds covered computers for the Hyde Addison Modernization Swing Space (Meyer ES). Paygo capital budget will be moved from DCPS-owned project GA0/AM0 YY164C, Hyde Addison Modernization, for which DGS is the implementing agency, to DGS' FY 2018 operating budget.
8	Department of General Services (DGS)	Department of Human Services (DHS) and Reverse Pay-As-You-Go (Paygo) Capital	\$ 85,000	9/30/2018	The funds supported costs associated with software to buildout existing spaces and layouts for new designs. The Building Information Modeling (BIM) database will assist project managers to make and share decisions based on current data inputs and from spatial dimensions from the earliest conceptions and scope. The software is not capital-eligible and must be paid for with operating budget. Paygo capital budget moved from DHS-owned project JA0/AM0 HSW01C, Short-Term Family Housing, for which DGS is the implementing agency, to DGS' FY 2018 operating
<b>Total, Capital</b>			<b>\$ 2,461,882</b>		

# Local Funds

(By Council Repro. Number )

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

*By Council Reprogramming Number*

Local 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	22-0175	\$ 342,700	10/23/2018	This reprogramming ensured expenditures and budgets are aligned with various programs and activities within the agency. This action moved budget authority within OCTFME's Agency Management, OCTFME Television, and OCTFME Film divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 31 (Telecommunications), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
2	Department of General Services (DGS)	Multiple Agencies	22-0182	\$ 8,500,000	10/24/2018	This reprogramming addressed spending pressures pertaining to higher-than-anticipated Fixed Costs, including electricity, water, and auto fuel; overtime spending to reduce a work order backlog; and outstanding liabilities from the current and prior fiscal periods. Specifically, this reprogramming request moved funds from several programs and Comptroller Source Groups (CSGs) in the Department of Energy and Environment, Settlements and Judgements Fund, Unemployment Compensation Fund, Office of the Senior Advisor, Office of Finance and Resource Management, Office of the Chief Procurement Officer, and Office of the Chief Technology Officer, to DGS' Energy – Centrally Managed program, CSGs 30 (Energy) and 31 (Telecommunications), and the Facilities Operations program, CSGs 13 (Overtime) and 41 (Contractual Services – Other).
3	Department of Corrections (DOC)	Multiple Agencies	22-0174	\$ 2,005,698	10/24/2018	This reprogramming ensured that DOC has adequate funding to cover the overtime cost associated with Medical Outposts requirements, sick staff, the detail of agency staff, and Open Post jail operations. This action moved Local funds budget authority across multiple programs and Comptroller Source Groups (CSGs). Funds will move from the following agencies: \$53,454 from the Office of Police Complaints, \$138,000 from the Office of Victim Services and Justice Grants, \$153,000 from the Office of the Deputy Mayor for Public Safety and Justice, \$190,000 from the Department of Forensic Sciences, \$675,000 from the Office of Administrative Hearings, and \$796,244 from the Office of Unified Communications. Fund will be reprogrammed to the Department of Corrections' Inmate Custody division, CSG 15 (Overtime Pay).
4	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	22-0167	\$ 29,640,378	11/5/2018	The funds ensured that individual school budgets can accommodate personal services costs related to the Washington Teachers Union (WTU) contract. This action moved budget authority from DCPS' School-Wide program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the DCPS Schools division, CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
5	Department of Small and Local Business Development (DSLBD)	Department of Small and Local Business Development	22-0172	\$ 528,688	11/7/2018	The funds aligned the personal services budget with actual expenditures. Funds are available because of salary lapse savings. This action moved budget authority within DSLBD's Agency Management, Certification, Business Opportunity and Access to Capital, and Commercial Revitalization divisions, between and among Comptroller Source Groups 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), and 15 (Overtime Pay).
6	Department of Housing and Community Development (DHCD)	Department of Housing and Community Development	22-0178	\$ 1,718,297	11/7/2018	The funds aligned program budgets with forecasted expenditures in adherence to the agency's cost allocation plan. The funds supported a change in DHCD's personnel cost allocation methodology, which required the movement of funds across certain programs and CSGs. This action moved budget authority across multiple divisions and Comptroller Source Groups (CSGs) within DHCD.
7	Department of General Services (DGS)	Multiple Agencies	22-0177	\$ 1,159,334	11/7/2018	This reprogramming addressed spending pressures pertaining to outstanding liabilities from the current and prior fiscal periods. Funds are available across agencies because of salary lapse savings and cost savings in Other Services and Charges and Contractual Services. Specifically, this reprogramming moved funds from several programs and Comptroller Source Groups (CSGs) in the Department of Energy and Environment (DOEE), the Deputy Mayor for Greater Economic Opportunity (DMGEO), the Office of Finance and Resource Management (OFRM), and the Office of Campaign Finance (OCF) to DGS' Facilities division, CSG 41 (Contractual Services – Other).
8	Fire and Emergency Medical Services Department (FEMS)	Multiple Agencies	22-0181	\$ 1,000,000	11/7/2018	This reprogramming ensured that FEMS has adequate funding to cover the overtime cost associated with backfilling employees on Paid Family Leave. Specifically, this action moved Local funds budget authority from DBH's St. Elizabeths Hospital division, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 12 (Regular Pay – Other), and DHS' Economic Security Administration division, CSG 50 (Subsidies and Transfers), to FEMS' Operations Bureau division, CSG 15 (Overtime Pay).
9	Office of the Attorney General for the District of Columbia (OAG)	Settlements and Judgments	22-0173	\$ 1,003,960	11/7/2018	This reprogramming ensured that OAG covers personal services costs incurred because of the cost-of-living adjustment approved by the Mayor and Council earlier this year. This action moved budget authority from the Settlements and Judgments program, Comptroller Source Group (CSG) 40 (Other Services and Charges), to OAG's Agency Management and Commercial divisions, CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).

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

*By Council Reprogramming Number*

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
10	Department of General Services (DGS)	Department of General Services	22-0179	\$ 11,273,610	11/7/2018	This reprogramming ensured the proper recordation of capitalized leases as long-term debt according to the requirement of Generally Accepted Accounting Principles (GAAP) and will address spending pressures pertaining to higher-than-anticipated electricity Fixed Costs. This reprogramming moved budget authority within DGS' Rent: In-Lease division, from Comptroller Source Group (CSG) 32 (Rental – Land and Structures) to CSG 80 (Debt Service) and to the Energy – Centrally Managed division, CSG 30 (Energy).
11	Department of General Services (DGS)	Multiple Agencies	22-0180	\$ 3,767,225	11/7/2018	This reprogramming covered the costs of higher-than-anticipated electricity and water bills. Funds are available due to planned moves that did not occur, resulting in lower rental costs. This action moved budget authority from various programs within DHS, OSSE, and CFSA, from Comptroller Source Group (CSG) 32 (Rent), to DGS' Energy – Centrally Managed program, CSG 30 (Energy, Communication, and Building Rentals).
12	Fire and Emergency Medical Services Department (FEMS)	Multiple Agencies	22-0176	\$ 900,000	11/7/2018	This reprogramming ensured that FEMS has adequate funding to cover the overtime cost associated with backfilling employees on Paid Family Leave. Specifically, this action moved Local funds budget authority from CAH's Arts Building Communities, DC Creates Public Art, and Administration programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 41 (Contractual Services - Other); DMPED's Agency Management, Agency Financial Operations, Business and Workforce Development, Project Investment, and Real Estate Development programs, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services), and 70 (Equipment and Equipment Rental); and DSLBD's Agency Management division, CSG 41 (Contractual Services); to FEMS' Operations Bureau division, CSG 15 (Overtime Pay).
<b>Total, Local</b>				<b>\$ 61,839,890</b>		

# Special Purpose Revenue (By Council Repro. Number )

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

*By Council Reprogramming Number*

Special Purpose Revenue Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Department of Consumer and Regulatory Affairs (DCRA)	Department of Consumer and Regulatory Affairs	22-0169	\$ 846,149	10/27/2018	This reprogramming ensured that the DCRA Occupational and Professional Licensing Administration (OPLA) Special Account (Fund 6010) has sufficient budget authority. The request is needed to comply with D.C. Code changes that repealed the Professional Engineers' account (Fund 6020) and transferred functions and budget authority to the OPLA Special Account. This action moved budget authority within DCRA's Licensing division and across activities in Comptroller Source Groups 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 15 (Overtime), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
2	Department of Housing and Community Development (DHCD)	Office of the Chief Financial Officer (OCFO)	22-0168	\$ 5,300,000	11/6/2018	This reprogramming facilitated the repayment of Contingency Reserve funds provided to the Home Purchase Assistance Program to meet additional demand. This action moved budget authority from the OCFO's Tax Administration and Finance and Treasury programs, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to DHCD's Residential and Community Service division, CSG 50 (Subsidies and Transfers).
3	Department of Public Works (DPW)	Department of Energy and Environment (DOEE)	22-0171	\$ 1,157,769	11/7/2018	This reprogramming allowed DPW to support solid waste management and disposal operations as revenue collections in the Solid Waste Disposal Fee (6082) and Clean City (6591) funds and program expenditures were greater than anticipated. This action moved budget authority from DOEE's Natural Resources division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to DPW's Solid Waste Management division, CSG 41 (Contractual Services – Other).
4	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	22-0170	\$ 317,236	11/7/2018	This reprogramming ensured that DCPS' budget authority can support its revenue collections for custodial, security, and cafeteria services. This action moved budget authority from DCPS' Central Offices and School Support department, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to DCPS' Central Offices and School Support and School-Wide departments, CSGs 15 (Overtime) and 41 (Contractual Services –
<b>Total, Local</b>				<b>\$ 7,621,154</b>		



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

**Reprogramming Requests Submitted to Council - Fourth 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	22-0166	\$ 1,208,788	10/26/2018	This reprogramming supported critical repairs for the prevention of widespread leakage and plumbing issues at DOC facilities. The capital budget moved from project FL0/AM0-CR004C, Upgrade Control Security Command Center, to project FL0/AM0-CGN01C, General Renovations.
<b>Total, Capital</b>				<b>\$ 1,208,788</b>		

# Dedicated Tax Funds

(By Council Repro. Number )

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

*By Council Reprogramming Number*

Dedicated Tax Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Housing Production Trust Fund (HPTF)	Housing Production Trust Fund	22-0169	\$ 3,598,270	11/6/2018	This reprogramming supported the increased amount allowable under the administrative cap. This action moved budget authority within the HPTF program, Comptroller Source Group (CSG) 41 (Contractual Services – Other), from the HPTF activity to the HPTF Administrative activity.
<b>Total, Dedicated Tax Funds</b>				<b>\$ 3,598,270</b>		