

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



Jeffrey S. DeWitt
Chief Financial Officer

October 7, 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 2019 Reprogramming Requests (Operating and Capital) –
April 1, 2019 through June 30, 2019**

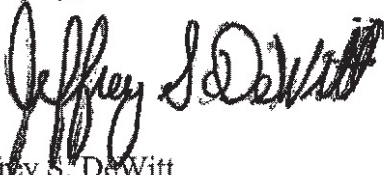
Dear Mayor Bowser and Chairman Mendelson:

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 2019. 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
Sherrie Greenfield, Interim 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 \$500k)

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2019

OBP Approved
Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
1 Office of Administrative Hearings (OAH)	Office of Administrative Hearings	\$ 133,057	3/28/2019	Funds covered costs associated with Purchase Card purchases and contributions to the Public Safety and Justice Cluster share services center. Funds moved from the Judicial program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Agency Financial Operation and Judicial programs, CSG 40 (Other Services and Charges).
2 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 10,000	4/1/2019	The funds supported computer and technology upgrades for Leckie 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).
3 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 17,000	4/1/2019	The funds supported costs associated with professional services, custodial supplies, and conference fees for Roosevelt High 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 CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
4 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 35,000	4/1/2019	This reprogramming 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).
5 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 10,000	4/2/2019	The funds supported literacy-related tutoring services for Simon Elementary School. Funds moved within the DC Public Schools division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 50 (Subsidies and Transfers) to CSG 41 (Contractual Services – Other).
6 Office of Police Complaints (OPC)	Office of Police Complaints	\$ 79,585	4/3/2019	Funds covered costs associated with ongoing office renovations and National Association for Civilian Oversight of Law Enforcement conference hosting duties, as well as information technology, training and development, mediation, performance management, investigation, fleet management, and other operational costs. Funds moved from the Complaint Resolution program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Agency Management and Complaint Resolution programs, CSGs 31 (Telecommunications), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
7 Office of the Chief Technology Officer (OCTO)	Office of the Chief Technology Officer	\$ 130,397	4/3/2019	The funds covered IT Consultant resources working in the Network Operations Center. Funds moved within the Information Technology Infrastructure division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 41 (Contractual Services – Other).
8 Department of Forensic Sciences (DFS)	Office of the Deputy Mayor for Public Safety and Justice (DMPSJ) and Office of Administrative Hearings (OAH)	\$ 311,000	4/3/2019	These funds supported DFS' Public Health Emergency Preparedness (PHEP) program. Specifically, this funding includes support for information technology services and other agency functions. Funds moved from DMPSJ's Administrative Management program and OAH's Judicial and Court Counsel programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 15 (Overtime Pay), to DFS' Public Health Laboratory division, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
9 Department of Parks and Recreation (DPR)	Department of Parks and Recreation	\$ 498,803	4/3/2019	The funds were used to support the cost of salary expenses for the Mayor Marion S. Barry Summer Youth Employment Program, reimburse staff for local travel, purchase office supplies for the Mayoral Fit DC initiative, and purchase furniture and equipment for the Fort Davis and Deanwood Recreation Centers. Budget authority moved within the Agency Management, Programs, and Area Management divisions, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental) to CSGs 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), and 70 (Equipment and Equipment Rental).
10 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 10,907	4/4/2019	The funds covered the procurement of electronic learning licenses for math and reading at Savoy Elementary School. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 40 (Other Services and Charges).
11 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 40,000	4/9/2019	This reprogramming 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 Department of Public Works (DPW)	Department of Public Works	\$ 47,424	4/11/2019	The funds enabled DPW to realign nonpersonal services within the Office of Waste Diversion. Funds moved within the Agency Management division, from Comptroller Source Group (CSG) 15 (Overtime Pay) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
13 Department on Disability Services (DDS)	Department on Disability Services	\$ 79,302	4/12/2019	The funds provided funding to cover the Local match for the Independent Living, Independent Living Older Blind, and Supported Employment - Part B federal grants. Funds moved within the Rehabilitation Services division, within Comptroller Source Group (CSG) 50 (Subsidies and Transfers).
14 Department of Employment Services (DOES)	Department of Employment Services	\$ 320,000	4/12/2019	The funds covered supplies, professional services, and equipment costs. Funds moved within DOES' State Initiatives division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2019

OBP Approved
Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
15 Department of Public Works (DPW)	Department of Public Works	\$ 332,885	4/12/2019	The funds covered the cost of the National Highway System paving contract and salt purchases within the Snow Removal Program. Funds moved within DPW's Snow Removal Program division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 20 (Supplies and Materials) and 41 (Contractual Services – Other).
16 Office of the Inspector General (OIG)	Office of the Inspector General	\$ 450,000	4/12/2019	The funds supported the purchase of vehicles for the Investigations and Medicaid Fraud Control Unit. Funds moved within the Executive program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
17 Department of Consumer and Regulatory Affairs (DCRA)	Department of Employment Services (DOES)	\$ 487,000	4/15/2019	The funds supported abatement and information technology contractual services. Funds moved from DOES' Paid Family Leave division, Comptroller Source Groups (CSGs) 12 (Regular Pay - Other) and 14 (Fringe Benefits – Current Personnel), to DCRA's Administrative Services and Enforcement divisions, CSG 41 (Contractual Services - Other).
18 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 16,164	4/18/2019	The funds supported educational materials and supplies for Leckie Elementary School. Funds moved within the DC Public Schools division, from Comptroller Source Groups (CSGs) 41 (Contractual Services – Other) and 20 (Supplies and Materials) to CSG 20 (Supplies and Materials).
19 District of Columbia State Board of Education (SBOE)	District of Columbia State Board of Education	\$ 46,608	4/18/2019	Funds supported costs associated with procuring professional services and purchasing equipment and supplies for the Office of the Ombudsman. Funds moved within SBOE's State Board of Education program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
20 Council of the District of Columbia (Council)	Office of the District of Columbia Auditor (ODCA)	\$ 200,000	4/19/2019	The funds covered the cost of an assessment of a self-operated food service for DC Public Schools. Funds moved from ODCA's Audit, Financial Oversight and Investigations program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 41 (Contractual Services – Other), to the Council's Central Offices program, CSGs 11 (Regular Pay – Continuing Full Time), 40 (Other Services and Charges), and 41 (Contractual Services – Other).
21 Department of Behavioral Health (DBH)	Department of Behavioral Health	\$ 475,968	4/22/2019	The funds provided non-billable prevention, early intervention, and supports integral to a multi-tiered school-based mental health program. Funds moved within the Community Services division, from 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 CSG 50 (Subsidies and Transfers).
22 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 8,000	4/26/2019	This reprogramming 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).
23 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 10,641	5/1/2019	The funds supported cost associated with graduation and year-end expenses for Phelps High School. Funds moved within the DC Public Schools division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services – Other) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
24 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 32,583	5/1/2019	The funds covered the procurement of laptop computers for students at Ross Elementary School. Funds moved within the DC Public Schools division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 41 (Contractual Services – Other) to CSG 70 (Equipment and Equipment Rental).
25 Executive Office of Mayor (EOM)	Deputy Mayor for Planning and Economic Development (DMPED)	\$ 65,000	5/2/2019	The funds supported the partial funding of 1.0 Full-Time Equivalent (FTE) in the Mayor's Office of Policy and partial funding of 1.0 FTE in the Mayor's Office of Community Relations and Services. Funds moved from DMPED's Real Estate program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to EOM's Office of Policy and Office of Community Relations and Services programs, CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
26 Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$ 135,282	5/2/2019	Funds ensured that DOEE can 1) purchase a hybrid minivan for its underground storage branch, 2) meet match requirements for its Community Assistance Program State Support Elements grant from the Federal Emergency Management Agency, 3) cover training and certification requirements for staff working with asbestos, and 4) provide funding for a joint study with Howard University to monitor and conduct vertical measurements of ambient air quality. Funds moved within the Natural Resources and Environmental Services divisions, between Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges) 41 (Contractual Services - Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
27 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 5,000	5/8/2019	This reprogramming 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 - Third Quarter, Fiscal Year 2019

OBP Approved
Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
28 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 50,000	5/14/2019	This reprogramming covered unanticipated legal costs incurred by the Council's Office of the General Counsel. Funds moved within the Council Central Offices program, within Comptroller Source Group 40 (Other Services and Charges).
29 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 17,000	5/15/2019	This reprogramming 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).
30 Corrections Information Council (CIC)	Corrections Information Council	\$ 45,000	5/16/2019	This reprogramming covered the operational costs of moving to a new location. Funds moved within the Comprehensive Inspections District Prisoners program, from Comptroller Source Group (CSG) 12 (Regular Pay – Other) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
31 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$ 20,586	5/26/2019	The funds supported telecommunication services within the office of the Assistant Superintendent. Funds moved within OSSE's Early Learning division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 31 (Telecommunications).
32 Office of the Deputy Mayor of Education (ODME)	Office of the Deputy Mayor of Education	\$ 6,000	5/28/2019	The funds covered the procurement of two televisions, other equipment, and installation. Funds moved within the Department of Education program, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 70 (Equipment and Equipment Rental).
33 District of Columbia State Board of Education (SBOE)	District of Columbia State Board of Education	\$ 55,847	5/28/2019	The funds provided critical upgrades to Building 2 of the Youth Challenge Educational Campus. Funds moved within the Agency Management program, from Comptroller Source Groups (CSGs) 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel) to CSG 40 (Other Services and Charges).
34 Department of Employment Services (DOES)	Department of Employment Services	\$ 110,000	5/28/2019	The funds covered the cost of professional services contracts and purchases of equipment for D.C. Career Connections activities. Funds moved within DOES' State Initiatives division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
35 Office of the Deputy Mayor of Education (ODME)	Office of the Deputy Mayor of Education	\$ 3,500	5/29/2019	The funds supported telecomm services within the Deputy Mayor's office. Funds moved within the Department of Education program, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 31 (Telecommunications).
36 District of Columbia Public Library (DCPL)	District of Columbia Public Library	\$ 61,430	6/3/2019	The funds aligned the nonpersonal services budget with the current spending plans. Funds moved within the Agency Management and Business Operations divisions, between Comptroller Source Groups (CSGs) 20 (Supplies and Material), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
37 Department of Small and Local Business Development (DSLBD)	Department of Small and Local Business Development	\$ 285,000	6/10/2019	The funds provided grants to distressed businesses through the Robust Retail Program. Funds moved within DSLBD's Business Opportunity and Access to Capital division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 50 (Subsidies and Transfers).
38 Office of the Inspector General (OIG)	Office of the Inspector General	\$ 450,000	6/10/2019	This reprogramming allowed OIG to provide consultants to support operational units (Audit, Investigations, Inspections and Evaluation and the Medicaid Fraud Control Unit) and objectives. Funds moved from OIG's Agency Management, Operations, and Risk Assessment and Future Planning programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Executive program, CSG 40 (Other Services and Charges).
39 D.C. Department of Human Resources (DCHR)	Office of the Chief Technology Officer (OCTO)	\$ 400,000	6/12/2019	The funds supported DCHR's District Leadership and Capital City Fellows programs. Funds moved from OCTO's Agency Management and Information Technology Security divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to DCHR's Learning and Development division, CSGs 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).
40 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 3,000	6/13/2019	The funds covered the cost of professional development for a Culture and Climate training for school leaders at Martin Luther King Jr. Elementary 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).
41 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 3,400	6/13/2019	The funds supported the purchase of supplies for the math department at Luke C. Moore High School. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 20 (Supplies and Materials).
42 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 10,000	6/13/2019	The funds covered the cost of contractual services at Leckie Education Campus. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 41 (Contractual Services – Other).

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2019

OBP Approved
Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
43 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 16,084	6/13/2019	The funds covered the cost of custodial supplies and overtime at Garrison 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 CSGs 13 (Additional Gross Pay), 15 (Overtime), and 20 (Supplies and Materials).
44 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 17,000	6/13/2019	The funds supported the procurement of professional services at River Terrace Special Education Campus. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 41 (Contractual Services – Other).
45 Office of Planning (OP)	Office of Planning	\$ 330,359	6/13/2019	The funds supported severance and terminal leave expenses, Purchase Card expenses, and Census 2020 activities. Funds moved from the Development Review and Historic Preservation, Design and Neighborhood Planning, and Citywide Planning 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, Development Review and Historic Preservation, Design and Neighborhood Planning, and Citywide Planning divisions, CSGs 11 (Regular Pay – Continuing Full Time), 13 (Additional Gross Pay), 40 (Other Services and Charges) and 41 (Contractual Services – Other).
46 Department of Employment Services (DOES)	Unemployment Compensation Fund (UCF)	\$ 479,029	6/13/2019	The funds covered payroll expenses for the L.E.A.P. (Learn, Earn, Advance, Prosper) interns for the remainder of the fiscal year. Funds moved from UCF's Unemployment Compensation Fund program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DOES' State Initiatives division, CSG 40 (Other Services and Charges).
47 Department of For-Hire Vehicles (DFHV)	Department of For-Hire Vehicles	\$ 44,000	6/14/2019	The funds covered the communications costs for the TransportDC call center. Funds moved within the Operations program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 31 (Telecommunications).
48 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 20,000	6/15/2019	This reprogramming 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).
49 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 2,000	6/17/2019	This reprogramming 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).
50 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$ 65,250	6/18/2019	Funds supported professional development and purchase electronic learning supplies and instructional technology equipment for the Walker-Jones Education Campus. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
51 Department of Motor Vehicles (DMV)	Department of Motor Vehicles	\$ 240,000	6/18/2019	The funds covered the anticipated costs associated with two unexpected judgements. Funds moved from the Agency Management and Driver Services 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 Technology Services divisions, CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
52 Office of the People's Counsel (OPC)	Office of the People's Counsel	\$ 320,000	6/18/2019	The funds covered the alignment of the agency's budget with revised spending plans. Funds moved within the Office of the People's Counsel program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
53 Special Education Transportation (SET)	Non-Public Tuition (NPT)	\$ 338,644	6/18/2019	The funds supported procurement of resources for the execution of contracts within SET. Funds moved from NPT's Non-Public Tuition program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to SET's Fleet and Facilities Management division, CSG 41 (Contractual Services - Other).
54 Council of the District of Columbia (Council)	Council of the District of Columbia	\$ 55,000	6/19/2019	This reprogramming covered operational costs within the office of a Councilmember. Funds moved from the Committee program, Comptroller Source Group 11 (Regular Pay – Continuing Full Time), to the Councilmembers program, CSG 40 (Other Services and Charges).
55 Department of Health (DOH)	Department of Health	\$ 398,596	6/19/2019	The funds supported the costs to lease and purchase vehicles and office equipment. Funds moved within the HIV/AIDS, Hepatitis, STD, and TB Administration; Health Regulation and Licensing Administration; and Community Health Administration divisions; 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).

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2019

OBP Approved
Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
56 Office of the Chief Medical Examiner (OCME)	Office of the Chief Medical Examiner	\$ 353,041	6/20/2019	The funds allowed OCME to purchase additional supplies and acquire critical service and equipment maintenance contracts. Funds moved within the Administrative Management, Death Investigations and Certification, and Forensic Toxicology programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), and 41 (Contractual Services – Other) to CSGs 20 (Supplies and Materials), 31 (Telecommunications), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
57 Executive Office of the Mayor (EOM)	Homeland Security and Emergency Management Agency's (HSEMA)	\$ 50,000	6/21/2019	The funds supported the cost of community-based events sponsored by not-for-profit organizations that do not meet the eligibility requirements of the Community Events Fund. Funds moved from HSEMA's Agency Management program, Comptroller Source Group (CSG) 40 (Other Services and Charges), to EOM's Office of Community Affairs program, CSG 40 (Other Services and Charges).
58 Department of Youth Rehabilitation Services (DYRS)	Department of Youth Rehabilitation Services	\$ 194,396	6/26/2019	The funds covered costs associated with life safety systems improvements throughout the DYRS Youth Services Center and the New Beginnings Youth Development Center. Funds moved from the Youth and Family program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Agency Management program, CSG 40 (Other Services and Charges).
59 Department of Small and Local Business Development (DSLBD)	Department of Small and Local Business Development	\$ 324,000	6/26/2019	The funds covered the costs of a Capacity Study of the District's existing Small Business Enterprises and licenses for the Development Enterprise System. Funds moved from DSLBD's Agency Management, Certification, Business Opportunity and Access to Capital, and Commercial Revitalization divisions, Comptroller Source Groups (CSGs) 12 (Regular Pay – Other) and 50 (Subsidies and Transfers), to the Agency Management division, CSG 41 (Contractual Services – Other).
60 University of the District of Columbia (UDC) Subsidy Account	Deputy Mayor for Education (DME)	\$ 75,000	6/27/2019	The funds supported the cost of launching the Sharon Pratt Institute of Policy, Politics, and History at the UDC Van Ness campus. Funds moved from DME's Department of Education program, Comptroller Source Group (CSG) 41 (Contractual Services - Others), to the UDC Subsidy program, CSG 50 (Subsidies and Transfers).
61 Department of General Services (DGS)	Department of Energy and Environment (DOEE)	\$ 186,000	6/28/2019	The funds covered the cost of completing facilities/maintenance work orders for DC Public Schools. Funds moved from DOEE's Environment Services division, Comptroller Source Group (CSG) 40 (Other Services and Charges), to DGS' Facility Operations program, CSG 35 (Occupancy Fixed Cost).
62 Department of Small and Local Business Development's (DSLBD)	Department of Housing and Community Development (DHCD)	\$ 90,000	7/8/2019	The funds supported the development of DSLBD's Enterprise System. Funds moved from DHCD's Agency Management, Residential and Community Service, and Property Acquisition and Disposition divisions, Comptroller Source Groups (CSGs) 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental), to DSLBD's Agency Management division, CSG 41 (Contractual Services – Other).
Total, Local		\$ 9,106,768		

SPR FUNDS

(UNDER \$500k)

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2019

OBP Approved

Special Purpose Revenue Funds

To Agency		From Agency	Amount	Date Approved	Description/Justification
1	Department of Parks and Recreation (DPR)	Department of Parks and Recreation	\$ 48,500	4/3/2019	Budget authority supported the agency's daily operations as well as the costs of office supplies, contracts, and equipment for the seasonal teen and senior summer activities. Budget authority moved within the Programs and Operations divisions, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), and 70 (Equipment and Equipment Rental) to CSGs 20 (Supplies and Materials), 41 (Contractual Services – Other) and 70 (Equipment and Equipment Rental).
2	Department of Health (DOH)	Department of Health	\$ 10,000	4/11/2019	Budget authority covered training expenses for the Radiation Protection Program. Budget authority moved within DOH's Health Regulation and Licensing Administration division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 40 (Other Services and Charges).
3	Department of Corrections (DOC)	Department of Corrections	\$ 24,887	6/26/2019	This reprogramming covered the cost of paying Keefe Group prior year sales tax on inmate commissary purchases. Budget authority moved within DOC's Inmate Services division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 40 (Other Services and Charges).
4	Public Service Commission (PSC)	Public Service Commission	\$ 495,000	4/1/2019	Budget authority aligned the agency's budget with projected expenditures. Budget authority moved from PSC's Utility Regulation program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), 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).
5	Department of Employment Services (DOES)	Department of Employment Services	\$ 252,282	4/11/2019	The funds supported five additional Full-Time Equivalents (FTEs) who will work to augment the enforcement of the District of Columbia Wage Theft laws. Funds moved within DOES' Labor Standards division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 50 (Subsidies and Transfers) to CSGs 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).
6	Deputy Mayor for Planning and Economic Development (DMPED)	Deputy Mayor for Planning and Economic Development	\$ 468,000	4/17/2019	The funds supported consulting services, strategic planning, a database, and programming for the New Communities Initiative in the Real Estate program. Budget authority moved within DMPED's Real Estate program, from Comptroller Source Groups (CSGs) 41 (Contractual Services - Other) and 50 (Subsidies and Transfers) to CSG 41 (Contractual Services - Other).
7	Department of Employment Services (DOES)	Department of Employment Services	\$ 450,000	4/12/2019	The funds supported Information Technology modernization efforts within the Administrative Hearings activity. Funds moved within the Labor Standards division, within Comptroller Source Group (CSG) 41 (Contractual Services – Other).
8	Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$ 472,838	4/19/2019	Budget authority (1) ensured that DOEE can meet match requirements for a Chesapeake Bay grant from the U.S. Environmental Protection Agency, (2) supported the District's Bag Law for Trash-Free DC program, (3) procured services associated with the District's Benchmarking Law, and (4) paid a one-time service cancellation fee to the servicer of the District's Property Assessed Clean Energy program. Budget authority moved from the Natural Resources and Energy divisions, Comptroller Source Groups (CSGs) 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 41 (Contractual Services - Other), to the Natural Resources and Energy divisions, CSGs 40 (Other Services and Charges) and 50 (Subsidies and Transfers).
9	Department of For-Hire Vehicles (DFHV)	Department of For-Hire Vehicles	\$ 100,000	6/18/2019	Budget authority supported the District's MicroTransit pilot program. Budget authority moved from the Agency Management program, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Operations program, CSG 50 (Subsidies and Transfers).
10	Office of Cable Television, Film, Music, and Entertainment (OCTFME)	Office of Cable Television, Film, Music, and Entertainment	\$ 458,609	6/20/2019	The funds supported the administrative and operational program priorities for the Radio Station and 202Creates. Funds moved within the Agency Management, OCTFME Television, and OCTFME Film divisions, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
11	Office of Contracting and Procurement (OCP)	Office of Contracting and Procurement	\$ 136,971	6/24/2019	The funds supported two additional Full-Time Equivalents (FTEs) that will manage the procurement operations for the District of Columbia Retirement Board (DCRB). Funds moved from OCP's Agency Management and Business Resources and Support Services divisions, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental), to the Procurement division, CSGs 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).
Total, Special Purpose Revenue			\$ 2,917,087		

CAPITAL FUNDS

(UNDER \$500k and REVERSE PAYGO CAP INELIGIBLE)

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2019

OBP Approved

Capital Budget Authority and Allotment

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Department of General Services (DGS)	District of Columbia Public Schools (DCPS) and Reverse Pay-As-You-Go (Paygo) Capital	\$ 731,400	4/1/2019	This reprogramming enabled the funding of contracts and procurement (\$480,000) and legal (\$251,400) support for the DCPS Enhanced Summer HVAC/Stabilization capital projects. The procurement and legal support has been deemed ineligible for capital expenditure and must be paid for with operating budget. Paygo capital budget moved from DCPS-owned project GA0/AM0 GM313C, Stabilization Labor, for which DGS is the implementing agency, to DGS' FY 2019 operating budget.
2	Department of General Services (DGS)	Department of General Services and Reverse Pay-As-You-Go (Paygo) Capital	\$ 1,725,000	4/1/2019	Certain critical support services that include invoice processing; legal, contracting, and procurement support; master and cost loaded scheduling; agency management support; and IT systems licenses and maintenance have been deemed ineligible for capital expenditure and must be paid for with operating budget. Paygo capital budget was reprogrammed from AM0-PL401C, City-wide Physical Access Control; AM0-PL103C, Hazardous Abatement Pool; and AM0-PL902C, Critical System Replacement; to DGS' FY 2019 operating budget.
3	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools Capital and Reverse Pay-As-You-Go (Paygo) Capital	\$ 4,428,748	4/11/2019	Funding was needed for computers and ineligible Furniture, Fixtures and Equipment (FF&E) for Coolidge HS Modernization, CW Harris ES Modernization, Houston ES Modernization, Jefferson MS Modernization, Hyde Addison Modernization, Kimball ES Modernization, and Maury ES Modernization capital projects. These computers and FF&E are not capital-eligible and must be paid for with operating budget.
4	Department of Public Works (DPW)	Department of Public Works	\$ 434,481	4/18/2019	This reprogramming covered a mandatory HVAC project within the Mechanic Shop. Capital budget in the amount of \$434,481 moved from project FLWMP (MP-Fleet Vehicles – DPW) to project FM605C (Mechanic Shop).
5	D.C. Public Library (DCPL)	D.C. Public Library and Reverse Pay-As-You-Go (Paygo) Capital	\$ 383,131	5/2/2019	The reprogramming covered the move of demountable trailers from the Capitol View Library interim site to the Southwest Library interim site. This budget moved from project SWL37C (Southwest Library), through the Reverse Paygo project, PA0 RPA02C, to the FY 2019 operating budget of DCPL.
6	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools and Reverse Pay-As-You-Go (Paygo) Capital	\$ 475,000	5/29/2019	This reprogramming enabled the funding of various FY 2019 headcount for the Deputy Chief of Facilities at DCPS. Paygo capital budget moved from DCPS-owned projects: GA0/AM0 GM311C, High School Labor-Program Management, and GA0/AM0 GM313C, Stabilization Capital Labor-Program Management, for which the Department of General Services (DGS) is the implementing agency, to DCPS' FY 2019 operating budget.
7	Deputy Mayor for Planning and Economic Development (DMPED)	Department of Human Services (DHS)	\$ 495,000	5/29/2019	The funds covered the commitments made to the African American Civil War Museum at the Grimke School site. Budget authority moved from DHS' capital project CMSSIC, Case Management System, to DMPED's capital project NG516C, Grimke School Redevelopment.
8	Department of General Services (DGS)	Fire and Emergency Medical Services Department (FEMS) and Reverse Pay-As-You-Go (Paygo) Capital	\$ 445,245	6/18/2019	The reprogramming covered the cost of goods and services for specific FEMS projects. These costs are not capital-eligible and must be paid for with operating budget. Paygo capital budget moved from FEMS-owned project FB0/AM0 LF239C, Scheduled Capital Maintenance, for which DGS is the implementing agency, to DGS' FY 2019 operating budget.
9	Department of General Services (DGS)	District of Columbia Public Schools (DCPS) and Reverse Pay-As-You-Go (Paygo) Capital	\$ 302,299	6/21/2019	The reprogramming covered contracts and procurement support for DCPS Enhanced Summer HVAC/Stabilization project. The support is not capital-eligible and must be paid for with operating budget. Paygo capital budget moved from DCPS-owned projects GA0/AM0 GM101C-Roof Repairs (\$50,000), GM102C-Boiler/HVAC Replacement (\$150,000), and GM12C-Major Repairs/Maintenance (\$202,299), for which DGS is the implementing agency, to DGS' FY 2019 operating budget.
10	Department of Youth Rehabilitation Services (DYRS)	Department of Youth Rehabilitation Services	\$ 450,622	6/21/2019	The reprogramming of capital budget supported a critical roof replacement. Capital funds moved from DYRS-owned project JZ0/AM0 SH737C, HVAC Replacement, to project JZ0/AM0 SH733C, Oak Hill Youth Facility, for which the Department of General Services (DGS) is the implementing agency.
Total, Capital			\$ 9,870,926		

LOCAL FUNDS

(Council Approval)

Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2019

Council Approved

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	District of Columbia Public Charter Schools (DCPCS)	Office of the State Superintendent of Education (OSSE)	23-0007	\$ 600,475	4/26/2019	This reprogramming provided lead testing and filtration at charter school facilities. Budget authority moved from OSSE's Health and Wellness division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DCPCS' DC Charter Schools program, CSG 50 (Subsidies and Transfers).
2	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	23-0009	\$ 14,311,624	5/6/2019	This reprogramming ensured that DCPS' budget is properly aligned to accommodate reporting changes within organizations and changes in DCPS initiatives. Budget authority moved within DCPS' Schools, Central Offices and School Support, and Schoolwide divisions, among multiple Comptroller Source Groups, but will not change the allocation of DCPS' Local budget for schools.
3	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	23-0016	\$ 1,300,000	6/12/2019	This reprogramming supported the agency's latest spending plan for the Modernization Integrated Tax System (MITS) project, including providing funding for the first year of MITS maintenance and operational support. 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), and 14 (Fringe Benefits – Current Personnel), to the Information Technology program, CSG 41 (Contractual Services – Other).
4	Board of Elections (BOE)	Board of Elections	23-0017	\$ 1,500,000	6/20/2019	This reprogramming addressed a nonpersonal services cost issue within the agency. Funds moved from the Agency Management and Election Operations programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 40 (Other Services and Charges), to the Election Operations program, CSG 40 (Other Services and Charges).
Total, Local				\$ 17,712,099		

SPR FUNDS

(Council Approval)

Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2019

Council Approved

SPR Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	District of Columbia Public Charter School Board (DCPCB)	District of Columbia Public Charter School Board	23-0012	\$ 6,280,598	5/20/2019	This reprogramming ensured that DCPCSB's budget aligns with the expenditures recorded in the District's System of Accounting and Reporting (SOAR). Funds moved within the 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), 30 (Energy, Communication, and Building Rentals), 31 (Telecommunications), 32 (Rentals – Land and Structures), 40 (Other Services and Charges), and 41 (Contractual Services – Other).
	Total, Local			\$ 6,280,598		

CAPITAL FUNDS

(Council Approval)

Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2019

**Council Approved
Capital Budget Authority and Allotment**

To Agency		From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Department of Public Works (DPW)	Board of Elections (BOE)	23-0006	\$ 9,053,050	4/9/2019	Budget authority was needed to support the cost of replacing City-Wide Fleet Vehicles. The reprogramming redistributed the budget between four DPW fleet vehicle projects to reflect the needs of the program and the spending plan.
2	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	23-0008	\$ 3,122,092	5/6/2019	The request reprogrammed the remaining budget balance from the CFO Solve Financial Application project (BF211C) to the Modernization Integrated Tax System (MITS) project CSP08C.
3	Department of General Services (DGS)	Department of Human Services (DHS) and Reverse Pay-As-You-Go (Paygo) Capital	23-0010	\$ 1,095,400	5/6/2019	The request reprogrammed budget from DHS' Case Management System project to the DGS operating budget to cover costs associated with planning, permitting, stabilization and hazmat abatement at the Thurgood Marshall Elementary School site. The site has been vacant since 2013. These costs are deemed ineligible for capital expenditure and must be paid for with operating budget funds.
4	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	23-0011	\$ 750,000	5/7/2019	The funds supported the costs of capital - eligible FTEs that work directly for DCPS. Currently, the Department of General Services (DGS) manages many of the DCPS facilities capital projects and uses DGS FTEs to direct the program. This reprogramming will allow DCPS to use its own FTEs to lead the project design management and approval and provide oversight for construction for the individual capital projects. Capital budget in the amount of \$750,000 was reprogrammed from GA0-AM0 GM311C, HS Modernization Capital Labor project, to a new project, GA0-GA0 PJMCLC, Capital Labor Project.
5	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	23-0013	\$ 5,800,000	5/20/2019	The request reprogrammed funds from various DCPS capital projects to Orr ES Modernization, Maury ES Modernization, and Houston ES Modernization projects.
6	Department of Parks and Recreation (DPR)	District of Columbia Public Schools (DCPS)	23-0014	\$ 300,000	5/23/2019	This reprogramming supported multi-purpose room renovations at the Shepherd Park Community Center. Capital funds moved from DCPS-owned project GA0/AM0 YY171C, Shepherd Elementary School Modernization, to project HA0/AM0 SHPRCC, Shepherd Park Community Center.
7	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	23-0015	\$ 11,719,619	6/12/2019	The request reprogrammed capital budget funds to support planned FY 2019 project spending associated with the New Financial System Project.
Total, Capital				\$ 31,840,161		