

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



Jeffrey S. DeWitt
Chief Financial Officer

JAN 28 2020

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) –
July 1, 2019 through September 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 fourth 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
Ronan Gulstone, Director, Office of Policy and Legislative Affairs, Executive Office of the Mayor

FY 2019 Reprogramming Requests Summary

Fourth Quarter

July 1, 2019 through September 30, 2019

Fund	Number of Reprogrammings	Amount
Local - OBP	73	\$ 9,549,828
SPR - OBP	18	3,374,761
Dedicated Tax Funds - OBP	1	36,950
Capital - OBP	14	4,064,533
Local - Council	36	67,212,974
SPR Council	4	4,908,637
Capital - Council	8	15,828,661
Total	154	\$ 104,976,345

LOCAL FUNDS

(OBP APPROVAL)

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

OBP Approved Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Department of Consumer and Regulatory Affairs (DCRA)	Department of Energy and Environment (DOEE)	\$ 250,000	7/2/2019	The funds supported various Information Technology services. Funds moved from DOEE's Environment Services division, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to DCRA's Administrative Services division, CSG 40 (Other Services and Charges).
2	University of the District of Columbia (UDC Subsidy)	Office of the Deputy Mayor for Education (DME)	\$ 75,000	7/3/2019	Funds support the cost of launching the Sharon Pratt Institute of Policy, Politics and History at the 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).
3	Employees' Compensation Fund (ECF)	Employees' Compensation Fund (ECF)	\$ 71,568	7/3/2019	Funds supported the anticipated projected nonpersonal services costs. Funds moved within the Disability Compensation Fund program, from Comptroller Source Groups (CSGs) 11 (Regular – Continuing Full Time) and 14 (Fringe Benefits - Current Personnel) to CSGs 31 (Telecommunications), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
4	Department of For-Hire Vehicles (DFHV)	Department of For-Hire Vehicles (DFHV)	\$ 121,000	7/8/2019	The funds supported the TransportDC program. Funds moved within the Operations program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 50 (Subsidies and Transfers).
5	Office of Victim Services and Justice Grants (OVSJG)	Office of the Chief Medical Examiner (OCME)	\$ 100,000	7/11/2019	Funds support costs for the continuation of the Private Security Camera Incentives program. Funds moved from OCME's Administrative Management and Death Investigations and Certifications programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to OVSJG's Private Security Camera program, CSG 50 (Subsidies and Transfers).
6	Office of Neighborhood Safety and Engagement (ONSE)	District Department of Transportation (DDOT)	\$ 150,000	7/11/2019	The funds supported the Office of Neighborhood Safety and Engagement operational activities. Funds moved from DDOT's Project Delivery Administration, Comptroller Source Group (CSG) 40 (Other Services and Charges), to ONSE's Agency Management program, CSG 40 (Other Services and Charges).
7	Office of the District of Columbia Auditor (ODCA)	Office of the District of Columbia Auditor (ODCA)	\$ 205,000	7/12/2019	The funds cover the cost of Information Technology related network equipment. Funds moved within ODCA's Audit, Financial Oversight and Investigations program, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 70 (Equipment and Equipment Rental).
8	DC Fire and Emergency Medical Services Department (FEMS)	DC Fire and Emergency Medical Services Department (FEMS)	\$ 32,245	7/18/2019	Funds support the cost of the training academy. Funds moved from the Support Services Bureau division, Comptroller Source Group (CSG) 41 (Contractual Services - Other) to the Administrative Support division, CSG 40 (Other Services and Charges).
9	Executive Office of the Mayor (EOM) and Office of Senior Advisor (OSA)	Mayor's Office of Legal Counsel (MOLC)	\$ 250,000	7/19/2019	The funds support the DC Hall of Fame project and operational and community services program activities in the Mayor's Office of Legal Counsel and Office of the Senior Advisor. Funds moved from MOLC's Legal Services program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to EOM's Office of the Mayor and Office of Community Affairs program, CSG 40 (Other Services and Charges), and OSA's Agency Management program, CSG 40 (Other Services and Charges).
10	District of Columbia Public Library (DCPL)	District of Columbia Public Library (DCPL)	\$ 170,000	7/26/2019	The funds support the alignment of the nonpersonal services budget. Funds moved from the Agency Management and Library Services divisions, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Business Operations and Library Services divisions, CSG 70 (Equipment and Equipment Rental).

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

OBP Approved
Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
11 Mayor's Office on Asian and Pacific Islander Affairs (MOAPIA)	Mayor's Office on Asian and Pacific Islander Affairs (MOAPIA)	\$ 94,331	7/31/2019	The funds support the cost of replacing old computers and printers, as well as addressing the needs in the community that require more resources for grantees. Funds moved from the Agency Management and the Asian and Pacific Islander Affairs programs, Comptroller Source Groups (CSGs) 11 (Regular – Continuing Full Time), 12 (Regular Pay – Other), and 70 (Equipment and Equipment Rental), to the Asian and Pacific Islander Affairs program, CSGs 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
12 Department of Aging and Community Living (DACL)	Department of Aging and Community Living (DACL)	\$ 275,000	7/31/2019	The funds supported the realignment of the budget with current operational requirements. Funds moved from DACL's Nutrition program, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Agency Management program, CSGs 11 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).
13 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	\$ 25,000	7/31/2019	The funds supported costs related to travel for the Division of Early Learning leadership team to attend conferences for early childhood system building and collaboration and the Licensing Unit to attend the National Association of Regulatory Administration conference for professional development. Funds moved within OSSE's Early Learning division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 40 (Other Services and Charges).
14 Office of Campaign Finance (OCF)	Office of Campaign Finance (OCF)	\$ 146,120	8/2/2019	The funds supported the cost of office equipment, supplies, professional development training, and the ceiling for the potential settlement of civil litigation. Funds moved within the Oversight Support Service program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSGs 20 (Supplies and Material), 40 (Other Services and Charges), and 70 (Equipment).
15 Deputy Mayor for Planning and Economic Development (DMPED)	Deputy Mayor for Planning and Economic Development (DMPED)	\$ 390,599	8/5/2019	Funds were needed to support commitments with the Metropolitan Police Department for security and traffic control services at the Saint Elizabeths Entertainment and Sports Arena and to reconcile Purchase Cards expenditures. Funds moved among several programs and activities within the agency.
16 Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 2,500	8/6/2019	To cover operational costs within the office of a Councilmember. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
17 Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 43,000	8/6/2019	Funds cover 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).
18 Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 10,000	8/6/2019	Funds cover 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 Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 5,000	8/6/2019	Funds cover 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).
20 Deputy Mayor for Health and Human Services (DMHHS)	Deputy Mayor for Health and Human Services (DMHHS)	\$ 11,611	8/8/2019	Funds cover the purchase of IT equipment and additional professional services. Funds moved within DMHHS' Human Support Services program, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 41 (Contractual Services – Other) to CSGs 30 (Telecommunications), 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).

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

**OBP Approved
Local Funds**

	To Agency	From Agency	Amount	Date Approved	Description/Justification
21	Department of Small and Local Business Development (DSLBD)	Department of Small and Local Business Development (DSLBD)	\$ 130,545	8/9/2019	The funds support the Living Wage Module in the Business Toolkit application, training in the Salesforce Module in the Enterprise System, costs incurred by Clean Teams for cleanup on the National Mall during the Federal government shutdown, and additional support for the Robust Retail Program. Funds moved from DSLBD's Agency Management, Certification, Business Opportunities and Access to Capital, and Commercial Revitalization divisions, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental) to CSGs 40 (Other Services and Charges), 41 (Contractual Services – Other), and 50 (Subsidies and Transfers).
22	Department of Aging and Community Living (DCAL)	Department of Aging and Community Living (DCAL)	\$ 114,051	8/13/2019	This reprogramming supported the purchase of software, computers, and phones for a new division that will be transferred to DACL. Funds moved from DACL's Agency Management and Home and Community-Based Support programs, Comptroller Source Groups (CSGs) 31 (Telecommunications) and 40 (Other Services and Charges), to the Agency Management program, CSG 20 (Supplies and Materials).
23	Office of Employee Appeals (OEA)	Office of Employee Appeals (OEA)	\$ 21,000	8/13/2019	Funds support the cost of IT equipment and supplies to support the agency's critical mission. Funds moved within OEA's Agency Management program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
24	Mayor's Office of Legal Counsel (MOLC)	Department of Human Services (DHS)	\$ 100,000	8/13/2019	The funds support Legal Services. Funds moved from DHS' Economic Security Administration division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to MOLC's Legal Services program, CSG 40 (Other Services and Charges).
25	Office of Advisory Neighborhood Commissions (OANC)	Office of Advisory Neighborhood Commissions (OANC)	\$ 24,001	8/15/2019	This reprogramming covered costs for Microsoft Office 365 licenses. Funds moved within the Agency Management program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
26	Office of the Secretary (OS)	Public Employee Relations Board (PERB)	\$ 150,000	8/19/2019	The funds support anticipated personal services costs. Funds moved from PERB's Adjudication program, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to OS's Agency Management program, CSG 11 (Regular Pay - Continuing Full Time) and Office of Documents and Administrative Issuances program, CSG 12 (Regular Pay - Other).
27	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 10,000	8/19/2019	Funds cover 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).
28	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 9,000	8/19/2019	Funds cover operational costs within the office of a Councilmember. Funds moved within the Committee program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
29	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 2,000	8/21/2019	This reprogramming covers 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	Office of the Board of Ethics and Government Accountability (BEGA)	Office of the Board of Ethics and Government Accountability (BEGA)	\$ 130,000	8/22/2019	This reprogramming is needed to cover the costs of renovations of existing office space to accommodate additional staff members and interns; to acquire a vehicle, computers, and equipment; and to provide specialized training for staff. Funds moved within BEGA's Office of Open Government and Board of Ethics programs, 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	DC State Board of Education (SBOE)	DC State Board of Education (SBOE)	\$ 20,685	8/22/2019	Funds support year-end costs associated with printing, travel, and advertising fees. Funds moved within SBOE's State Board of Education program, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 40 (Other Services and Charges), to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).

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

OBP Approved

Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
32	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 131,162	8/23/2019	This reprogramming covers operational costs within the office of a Councilmember. Funds moved within the Councilmembers program, from Comptroller Source Group 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
33	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 3,500	8/23/2019	Funds cover 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).
34	Office of the Senior Advisor (OSA)	Department of Behavioral Health (DBH)	\$ 200,000	8/28/2019	The funds support the District's statehood initiative. Funds will be reprogrammed from DBH's St. Elizabeths Hospital division, Comptroller Source Group (CSG) 14 (Fringe Benefit – Current Personnel), to OSA's Federal and Regional Affairs division, CSG 40 (Other Services and Charges).
35	Department of Housing and Community Development (DHCD)	Department of Housing and Community Development (DHCD)	\$ 300,000	8/30/2019	The funds cover the costs of the Employee Assistance Home Purchase Program. Funds moved from the Agency Management, Agency Financial Operations, and Housing Regulation Administration divisions, Comptroller Source Group (CSG) 12 (Regular Pay – Other), to the Residential and Community Services division, CSG 50 (Subsidies and Transfers).
36	D.C. National Guard (DCNG)	D.C. National Guard (DCNG)	\$ 6,000	9/3/2019	This reprogramming supports the cost of travel and training needed for the agency to maintain readiness for state and federal missions. Funds moved within the Agency Management program, from Comptroller Source Group (CSG) 20 (Supplies and Material) to CSG 40 (Other Services and Charges).
37	Office of the Deputy Mayor for Operations and Infrastructure (DMOI)	Office of the Deputy Mayor for Operations and Infrastructure (DMOI)	\$ 70,000	9/4/2019	This reprogramming covers the operational costs related to the implementation of the Office of the Deputy Mayor for Operations and Infrastructure (DMOI). Since DMOI will not have a budget until FY 2020, budget authority for the aforementioned purpose is being requested in Deputy Mayor for Greater Economic Opportunity, which is scheduled to sunset effective September 30, 2019.
38	Office of the Senior Advisor (OSA)	D.C. Office of Planning (OP)	\$ 200,000	9/6/2019	The funds support the District's statehood initiative prior to the September 19, 2019, U.S. House of Representatives' D.C. Statehood hearing. Funds will be reprogrammed from OP's State Data Center program, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to OSA's Federal and Regional Affairs programs, CSG 40 (Other Services and Charges).
39	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	\$ 28,421	9/6/2019	Funds cover costs for upgrading hearing room recording system within the Business Operations division. Funds moved within OSSE's Early Learning division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 31 (Telecommunications).
40	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 2,500	9/12/2019	Funds cover 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).
41	Office of the Deputy Mayor for Greater Economic Opportunity (DMGEO)	Office of the Deputy Mayor for Greater Economic Opportunity (DMGEO)	\$ 185,000	9/13/2019	Funds cover operational costs related to the Workforce Investment program. Funds moved within DMGEO's Workforce Investment program, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
42	Department of Small and Local Business Development (DSLBD)	Department of Small and Local Business Development (DSLBD)	\$ 10,000	9/16/2019	Funds support additional hours for Clean Teams through the remainder of the fiscal year. Funds moved from the Agency Management program, Comptroller Source Group (CSG) 14 (Fringe Benefits – Current Personnel), to the Commercial Revitalization program, CSG 50 (Subsidies and Transfers).
43	Office of the Deputy Mayor for Health and Human Services (DMHHS)	Office of the Deputy Mayor for Health and Human Services (DMHHS)	\$ 4,500	9/17/2019	Funds support the upgrade of telecommunication devices. Funds moved within DMHHS' Human Support Services program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 31 (Telecommunications).
44	Department of Small and Local Business Development (DSLBD)	Department of Small and Local Business Development (DSLBD)	\$ 35,000	9/20/2019	Funds support Art All Night and Disparity and Triennial studies. Funds moved within the Business Opportunities and Access to Capital division, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to CSGs 41 (Contractual Services – Other) and 50 (Subsidies and Transfers).

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

OBP Approved

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
45 Office of the Senior Advisor (OSA)	Office of the Senior Advisor (OSA)	\$ 30,000	9/24/2019	Funds support the Office of Senior Advisor's statehood Initiative prior to the House of Representative Oversight Hearing on September 19, 2019. Funds moved from the Office of Policy and Legislative Affairs program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Office of Federal and Regional Affairs program, CSG 40 (Other Services and Charges).
46 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer (OCFO)	\$ 487,478	9/25/2019	The funds support the increased cost of the merchant services fee within the Office of Finance and Treasury and fund a Capital City Fellow within the Office of Revenue Analysis. Budget authority moved within the OCFO's Budget Development and Execution, Research and Analysis, Tax Administration, and Finance and Treasury programs, 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 41 (Contractual Services – Other).
47 Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 4,715	9/27/2019	Funds cover personal services costs within the office of a Councilmember. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 11 (Regular Pay - Continuing Full Time).
48 Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 3,041	9/27/2019	Funds cover personal services costs within the office of a Councilmember. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 11 (Regular Pay - Continuing Full Time).
49 Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	\$ 37,836	9/27/2019	Funds cover projected costs in personal services and the purchase of equipment to close out the Weatherization Assistance Program. Funds moved within the Energy division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 11 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 70 (Equipment and Equipment Rental).
50 Office of Police Complaints (OPC)	Office of Police Complaints (OPC)	\$ 19,658	9/27/2019	Funds cover the costs for mission-centered customer advocacy, professional standard training, information privacy, and site security and safety restoration following renovations. Funds moved within OPC's Agency Management program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSGs 40 (Other Services and Charges) and 41 (Contractual Services – Others).
51 Public Employee Relations Board (PERB)	Public Employee Relations Board (PERB)	\$ 140,000	10/1/2019	The funds cover the alignment of the personal services budget with anticipated expenditures and cover various nonpersonal services costs. Funds moved from the Agency Management program, Comptroller Source Group CSG 11 (Regular Pay – Continuing Full Time), to the Adjudication program, (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
52 Council of the District of Columbia (Council)	Office of the District of Columbia Auditor (ODCA)	\$ 200,000	10/7/2019	The funds cover 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).
53 Deputy Mayor for Health and Human Services (DMHHS)	Department of Aging and Community Living (DACL)	\$ 230,000	10/16/2019	Funds cover a projected shortfall in personal services. Funds moved from DACL's Agency Management Services; Consumer Information, Assistance, and Outreach; and Nutrition programs, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to DMHHS' Agency Management program, CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
54 DC Department of Human Resources (DCHR)	Department of Aging and Community Living (DACL)	\$ 120,000	10/16/2019	Funds support contractual cost activities. Funds moved from DACL's Consumer Information, Assistance, and Outreach program, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to DCHR's Agency Management division, CSG 41 (Contractual Services – Other).
55 Department of General Services (DGS)	Department of General Services (DGS)	\$ 377,000	10/17/2019	The funds cover the cost of upgrading the Project Management IT system. Funds moved within the Construction Services division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).

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

OBP Approved
Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
56 Office of Campaign Finance (OCF)	Office of Campaign Finance (OCF)	\$ 227,000	10/17/2019	This reprogramming covers costs associated with publicly funded political campaigns in the District of Columbia. Funds will be reprogrammed within the Oversight Support Service program, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services – Other) to CSG 41 (Contractual Services – Other).
57 Executive Office of the Mayor (EOM)	Office of the City Administrator (OCA)	\$ 265,000	10/18/2019	The funds support EOM's operations and community outreach activities. Funds moved from OCA's City Administrator and Labor Relations and Collective Bargaining programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to EOM's Office of the Mayor and Office of Community Affairs program, CSGs 11 (Regular Pay – Continuing Full Time), 40 (Other Services and Charges), and 50 (Subsidies and Transfers).
58 Office of the Deputy Mayor for Education (ODME)	Office of the Deputy Mayor for Education (ODME)	\$ 94,000	10/22/2019	Funds support school and afterschool transportation for homeless students living in temporary housing. Funds moved within ODME's Department of Education program, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services – Other) to CSG 50 (Subsidies and Transfers).
59 Department of General Services (DGS)	Department of General Services (DGS)	\$ 197,000	10/23/2019	The funds cover the costs of a legal settlement. Funds moved from the Asset Management division, Comptroller Source Group (CSG) 34 (Security Services), to the Facility Operations division, CSG 40 (Other Services and Charges).
60 Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 40,000	10/24/2019	Funds cover personnel needs related to salary increases and promotions for the Office of the General Counsel. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
61 Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 1,000	10/24/2019	Funds cover necessary expenses for goods and services in 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).
62 Corrections Information Council (CIC)	Corrections Information Council (CIC)	\$ 14,000	10/25/2019	Funds support the purchase Information Technology hardware and software. Funds moved within the Comprehensive Inspections District Prisoners program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 70 (Equipment and Equipment Rental).
63 Office of Contracting and Procurement (OCP)	Office of Contracting and Procurement (OCP)	\$ 150,000	10/30/2019	Funds support the budget realignment to meet revised programmatic expenditures. Funds moved from OCP's Procurement division, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Agency Management and Administration and Support divisions, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
64 Office of Planning (OP)	Office of Planning (OP)	\$ 415,043	10/31/2019	Funds support Purchase Card and projected fleet expenses. Funds moved from OP's Development Review and Historic Preservation, Design and Neighborhood Planning, and Citywide Planning divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 41 (Contractual Services – Other), 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), 20 (Supplies and Materials), 31 (Telecommunications), and 40 (Other Services and Charges).
65 Captive Insurance Agency (CIA)	Captive Insurance Agency (CIA)	\$ 116,000	11/1/2019	Funds cover the purchase of a District Cyber Security Insurance policy. Funds moved within the Captive Operations division, from Comptroller Source Groups (CSGs) 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 20 (Supplies and Materials) to CSG 40 (Other Services and Charges).
66 Executive Office of the Mayor (EOM)	Mayor's Office of Legal Counsel (MOLC)	\$ 100,000	11/1/2019	Funds support operation and community outreach activities. Funds moved from MOLC's Legal Services program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 40 (Other Services and Charges), to EOM's Office of the Mayor and Office of Community Affairs programs, CSGs 11 (Regular Pay – Continuing Full Time) and 40 (Other Services and Charges).

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

OBP Approved

Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
67	Office of Risk Management (ORM)	Office of Risk Management (ORM)	\$ 170,343	11/1/2019	Funds cover the realignment with projected expenditures. Funds moved from the Tort Liability and Public Sector Worker's Compensation divisions, Comptroller Source Groups (CSGs) 12 (Regular Pay – Other) and 31 (Telecommunications), to the Tort Liability, Public Sector Worker's Compensation, and Risk Prevention and Safety divisions, CSGs 11 (Regular Pay – Continuing Full Time), 13 (Additional Gross Pay), and 14 (Fringe Benefits – Current Personnel).
68	Department of Public Works (DPW)	Department of Energy and Environment (DOEE)	\$ 490,000	11/8/2019	This reprogramming supports the costs of hauling and disposal of trash and refuse. Funds moved from DOEE's Environmental Services division, Comptroller Source Groups (CSGs) 41 (Contractual Services – Other) and 70 (Equipment and Equipment Rental), to DPW's Solid Waste Management division, CSG 41 (Contractual Services – Other).
69	Department of Small and Local Business Development (DSLBD)	Department of Small and Local Business Development (DSLBD)	\$ 421,061	11/8/2019	Funds support the realignment of personal services to reflect actual expenditures. Funds moved within DSLBD's Agency Management, Certification, Business Opportunities and Access to Capital, and Commercial Revitalization divisions, Comptroller Source Groups 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), and 14 (Fringe Benefits – Current Personnel).
70	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer (OCFO)	\$ 360,212	11/8/2019	This reprogramming aligns the agency's budget with projected expenditures. Funds moved within the OCFO's Budget Development and Execution, Research and Analysis, and Finance and Treasury programs, from Comptroller Source Groups (CSGs) 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental) to CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay – Other), and 13 (Additional Gross Pay).
71	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer (OCFO)	\$ 460,182	11/8/2019	This reprogramming aligns the agency's budget with projected expenditures. Funds moved within the OCFO's Agency Management, Financial Operations and Systems, Tax Administration, Information Technology, and Integrity and Oversight programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), and 41 (Contractual Services – Other) to CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay – Other), and 41 (Contractual Services – Other).
72	Office of the People's Counsel (OPC)	Office of the People's Counsel (OPC)	\$ 34,710	11/8/2019	This reprogramming aligns the budget with projected year-end expenditures. Funds moved within the Office of People's Counsel program, from Comptroller Source Group (CSG) 11 (Continuing Full-Time) to CSGs 12 (Regular Pay – Other), 13 (Additional Gross Pay), and 14 (Fringe Benefits – Current Personnel).
73	Office of Cable Television, Film, Music and Entertainment (OCTFME)	Office of Cable Television, Film, Music and Entertainment (OCTFME)	\$ 29,210	11/22/2019	This reprogramming supports projected expenses in personal services. Funds moved within the Agency Management division, among Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel).
	Total, Local		\$ 9,549,828		

SPR FUNDS

(OBP APPROVAL)

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

**OBP Approved
Special Purpose Revenue Funds**

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Department of Behavioral Health (DBH)	Department of Health (DOH)	\$ 208,500	7/29/2019	This reprogramming supports revenues collected by the Department of Behavioral Health from D.C. Superior Courts. Budget authority moved from DOH's Health Regulation and Licensing Administration division, Comptroller Source Group 41 (Contractual Services – Other), to DBH's Community Services division, CSGs 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services – Other).
2	Department of Health (DOH)	Department of Health (DOH)	\$ 91,040	7/31/2019	This reprogramming covers the agency's costs of contractual services and procurement of vehicles. Budget authority moved from the Health Regulation and Licensing Administration division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Health Emergency Preparedness and Response Administration division, CSGs 41 (Contractual Services – Other) and 70 (Equipment and Equipment Rental).
3	Department of Motor Vehicles (DMV)	Department of Motor Vehicles (DMV)	\$ 140,000	8/19/2019	This reprogramming supports the launch of the agency's data warehouse development project. Budget authority moved within the Vehicle Services division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSG 41 (Contractual Services – Other).
4	Public Service Commission (PSC)	Public Service Commission (PSC)	\$ 476,525	8/21/2019	This reprogramming aligns the budget with the revised spending plans for FY 2019. Budget authority moved within Public Service Commission's Agency Management 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), 32 (Rentals – Land and Structures), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
5	Office of Contracting and Procurement (OCP)	Office of Finance and Resource Management (OFRM)	\$ 136,971	8/28/2019	This reprogramming supports OCP's Surplus Personal Property Sales fund. Funds moved from OFRM's Financial Management program, Comptroller Source Group (CSG) 31 (Telecommunications), to OCP's Business Resources and Support Services program, CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
6	Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	\$ 299,906	8/30/2019	This reprogramming supports the grant match requirements for the Water Pollution grant, the Stormwater Permit review, and expenses associated with travel, training, and supplies for mold assessment and remediation. Budget authority moved within the Natural Resources and Environmental Services divisions, between Comptroller Source Groups 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 31 (Telecommunications), 40 (Other Services and Charges), 41 (Contractual Services – Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
7	DC Fire and Emergency Medical Services Department (FEMS)	DC Fire and Emergency Medical Services Department (FEMS)	\$ 69,697	9/20/2019	This reprogramming supports an agreement with the Metropolitan Washington Council of Governments for fire liaison services. Budget authority moved within the Operations Bureau division, from Comptroller Source Group CSG 15 (Overtime Pay) to CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 15 (Overtime Pay).
8	Department of Health Care Finance (DHCF)	Department of Health Care Finance (DHCF)	\$ 238,754	9/20/2019	This reprogramming enables the agency to facilitate the acquisition of furniture for the 2nd floor build-out of One Judiciary Square. Budget authority moved within the Agency Management Support program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
9	Department of Housing and Community Development (DHCD)	Department of Housing and Community Development (DHCD)	\$ 128,709	9/20/2019	This reprogramming supports the demand for Home Purchase Assistance Program loans, which provide assistance to low and moderate income District residents. Budget authority moved from the Agency Management division, Comptroller Source Groups (CSGs) 30 (Energy, Communication and Building Rentals), 31 (Telecommunications), 32 (Rent), 34 (Security), 35 (Occupancy), and 40 (Other Services and Charges), to the Residential and Community Service division, CSG 50 (Subsidies and Transfers).
10	Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	\$ 276,500	9/25/2019	This reprogramming enables the agency to provide energy assistance benefits to low-income households. Budget authority moved within the Energy division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 20 (Supplies and Materials) to CSG 50 (Subsidies and Transfers).
11	DC Public Schools (DCPS)	DC Public Schools (DCPS)	\$ 140,000	10/2/2019	This reprogramming allows the agency to pay for athletic stipends. Budget authority moved within the DCPS' Central Offices and School Support division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 50 (Subsidies and Transfers).
12	Department of Health (DOH)	Department of Health (DOH)	\$ 73,714	10/11/2019	This reprogramming covers the costs of replacing antiquated equipment in the Health Emergency Coordination Center to enhance the District's capability to respond to public health and medical emergencies. Budget authority moved from the Center for Policy, Planning, and Evaluation division, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Health Emergency Preparedness and Response Administration division, CSG 70 (Equipment and Equipment Rental).
13	Department of Insurance, Securities, and Banking (DISB)	Department of Insurance, Securities, and Banking (DISB)	\$ 267,000	10/17/2019	This reprogramming enables the agency to partially cover the cost of a Memorandum of Understanding with the Department of Motor Vehicles in its effort to reduce the number of uninsured drivers in the District of Columbia. Budget authority moved from the Agency Management and Insurance divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), and 14 (Fringe Benefits – Current Personnel), to the Insurance division, CSG 41 (Contractual Services – Other).

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

OBP Approved

Special Purpose Revenue Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
14	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer (OCFO)	\$ 320,000	10/24/2019	This reprogramming allows the agency to match projected year-end collections. Budget authority moved within the OCFO's Tax Administration program, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
15	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer (OCFO)	\$ 12,375	10/24/2019	This reprogramming aligns the budget with the most recent spending plan. Budget authority moved from the OCFO's Finance and Treasury program, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to the Tax Administration program, CSGs 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), and 15 (Overtime Pay).
16	Department of Insurance, Securities, and Banking (DISB)	Department of Insurance, Securities, and Banking (DISB)	\$ 18,400	11/1/2019	This reprogramming realigns the budget to meet programmatic needs and requirements. Budget authority moved from the Agency Management division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Agency Management and Property Acquisition and Disposition divisions, CSGs 40 (Other Services and Charges) and 41 (Contractual Services – Other).
17	DC Public Schools (DCPS)	DC Public Schools (DCPS)	\$ 83,111	11/7/2019	This reprogramming allows the agency to align the budget allocated for food nutrition services with revenue collections. Budget authority moved within the DCPS School-Wide program, Comptroller Source Group (CSG) 41 (Contractual Services – Other).
18	Office of the People's Counsel (OPC)	Office of the People's Counsel (OPC)	\$ 393,560	11/8/2019	This reprogramming aligns the agency's budget with projected personal services costs. Budget authority moved within the Agency Management and the Office of People's Counsel programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 40 (Other Services and Charges) to CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), 14 (Fringe Benefit – Current Personnel), 15 (Overtime Pay), and 31 (Telecommunications).
	Total, Special Purpose Revenue		\$ 3,374,761		

DEDICATED TAXES FUNDS

(OBP Approval)

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

OBP Approved
Dedicated Taxes

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	\$ 36,950	9/6/2019	This reprogramming supports Healthy Schools Act grants. Budget authority moved within OSSE's Health and Wellness division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental) to CSG 50 (Subsidies and Transfers).
	Total, Dedicated Taxes		\$ 36,950		

CAPITAL FUNDS

(OBP APPROVAL)

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

OBP Approved

Capital Budget Authority and Allotment

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Department of Parks and Recreation (DPR)	District of Columbia Public Schools (DCPS)	\$ 300,000	7/31/2019	This reprogramming allows DCPS to provide DPR with the funding for multi-purpose room renovations at the Shepherd Park Community Center. Capital budget authority moved from DCPS-owned project GA0/AM0 YY171C, Shepherd Elementary School Modernization/Renovation, to DPR-owned project HA0/AM0 SHPRCC, Shepherd Park Community Center. The Department of General Services is the implementing agency for both projects.
2	District Department of Transportation (DDOT)	District Department of Transportation (DDOT)	\$ 1,071	7/10/2019	This reprogramming covers the costs associated with making the FY 2019 GARVEE payment. Budget authority and allotment moved from project ED0BPA, Economic Development, to project HTF00A, 11th Street Bridge.
3	Council of the District of Columbia (Council) - Reverse PAYGO	Council of the District of Columbia (Council)	\$ 60,000	7/31/2019	This reprogramming aligns resources with the FY 2019 Budget. The realignment was deemed ineligible for capital expenditure and required to be paid from the agency's operating budget. Paygo capital budget moved from Council - owned and implemented project AB0 WIL05C, IT Fund, to Council's FY 2019 operating budget.
4	District of Columbia Public Schools (DCPS)	District of Columbia Library (DCPL)	\$ 67,230	7/31/2019	This reprogramming provides DCPS with funding to build out space for the new Bard School Early College DC program opening at Davis Elementary School for the 2019-2020 school year. Capital budget moved from DCPL-owned project CE0 WOD37C, Woodridge Library, to DCPS' project GM120C, General Miscellaneous.
5	Department of General Services (DGS)	District of Columbia Public Schools (DCPS)	\$ 57,989	7/30/2019	This reprogramming supports additional monthly rental fees for approximately 2 months for swing space trailers at the University of the District of Columbia. The rental fees have been deemed ineligible for capital expenditure during the time the trailers are not being used for swing space and must be paid for with operating budget. Capital budget moved from DCPS-owned project GA0/AM0 YY180C, Eaton Elementary School Modernization, to DGS' FY 2019 operating budget.
6	Office of the Chief Medical Examiner (OCME)- Reverse PAYGO	Office of the Chief Medical Examiner (OCME)	\$ 369,272	8/6/2019	This reprogramming covers the cost of various furniture, fixtures and equipment (FF&E), as part of modifications to existing office space on the Consolidated Forensic Laboratory's 5th and 6th floors to accommodate agency operations and employee growth. The FF&E have been deemed ineligible for capital expenditure and must be paid for with operating budget. Capital budget authority moved from OCME-owned project FX0/AM0 FX0FRC, OCME Facility Renovation at the Consolidated Forensic Laboratory, for which DGS is the implementing agency, to OCME's FY 2019 operating budget.
7	Department of Corrections (DOC) Reverse PAYGO	Department of Corrections (DOC)	\$ 375,000	8/8/2019	The funds were needed to fund an HVAC & electrical systems service contract, a plumbing service contract, a detention-grade secure access controls service contract, and exterior and interior repairs. Paygo capital budget was reprogrammed from DOC-owned project FL0/AM0 - CR104C - HVAC Replacement for CDF and FL0/AM0 - CGN01C - General Renovations at DOC Facilities to DOC's FY 2019 operating budget. The Department of General Services is the implementing agency for these DOC capital projects.
8	Department of Parks and Recreation (DPR) - Reverse PAYGO	Department of General Services (DGS)	\$ 687,761	8/8/2019	This reprogramming enables funding for ineligible FF&E for small capital projects at Riggs LaSalle, Randall Pool, Ferebee Hope, King Greenleaf, Brentwood, Trinidad, Bald Eagle, and North Michigan. These items have been deemed ineligible for capital expenditure and must be paid for with operating budget. Paygo capital budget moved from DPR-owned projects DPR/DGS AS1ACC, Access and Security Infrastructure; DPR/DGS Q11HRC, Hillcrest Recreation Center; DPR/DGS QE511C, ADA Compliance; and DPR/DGS QN750C, Park Improvements. DGS is the implementing agency for these DPR-owned projects. The funds were reprogrammed to DGS' FY 2019 operating budget.
9	Department of General Services (DGS) - Reverse PAYGO	Department of Parks and Recreation (DPR)	\$ 147,692	8/16/2019	This reprogramming enables the funding of information technology, security equipment, and Furniture and Fixtures for the Edgewood Recreation Center capital project. These items were deemed ineligible for capital expenditure and accordingly, must be paid for with operating budget funds. Capital budget authority moved from DPR-owned project HA0 WBRCTC, Edgewood Rec Center, to DGS' FY 2019 operating budget. DGS is the implementing agency for this DPR-owned project.
10	District of Columbia Public Library (DCPL)- Reverse Paygo	District of Columbia Public Library (DCPL)	\$ 65,628	8/19/2019	This reprogramming allows DCPL to design an interim library to serve the Lamond-Riggs community while the existing Lamond Riggs Library is closed for the period beginning in early 2020 to spring 2021. The interim library will be located at a contractor-provided commercial space across the street from the existing library. Improvements to a private-owned commercial property are ineligible for long-term financing and must be funded with operating funds. Budget authority moved from project LAR37C, Lamond Riggs Library, to DCPL's FY 2019 operating budget.

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

OBP Approved

Capital Budget Authority and Allotment

	To Agency	From Agency	Amount	Date Approved	Description/Justification
11	Department of General Services (DGS) - Reverse PAYGO	District of Columbia Public Schools (DCPS)	\$ 300,000	8/16/2019	This reprogramming enables DCPS to build out space for the new Bard High School Early College DC program opening at Davis Elementary School for school year 2019 - 2020. The items have been deemed ineligible for capital expenditure. Capital budget moved from DCPS-owned project GA0 GM120C, General Miscellaneous Repairs - DCPS, to DGS' operating budget. DGS is the implementing agency on this DCPS-owned project.
12	District of Columbia Public Schools (DCPS) - Reverse PAYGO	District of Columbia Public Schools (DCPS)	\$ 1,082,890	7/3/2019	This reprogramming covers the cost of ineligible, summer Stabilization/Small Capital projects. These activities are not capital-eligible and must be paid for with operating budget. Paygo capital budget moved from various DCPS-owned projects, for which DGS is the implementing agency, to DGS' FY 2019 operating budget.
13	Department of Small and Local Business Development (DSLBD)	District Department of Transportation (DDOT)	\$ 400,000	9/17/2019	This reprogramming supports the development and implementation of the DSLBD Enterprise Application. Budget authority moved from DDOT's project CE314C, Buzzard Point Streets, to DSLBD-owned project ENS16C, Small Business IT System. The Office of the Chief Technology Officer is the implementing agency on this DSLBD project.
14	District of Columbia Public Library (DCPL)	District of Columbia Public Library (DCPL)	\$ 150,000	9/24/2019	This reprogramming enables DCPL to augment additional electrical power and battery equipment for the Martin Luther King Jr. Central Memorial Library. Budget authority moved from Project LB310C, General Improvements - Libraries, to Project ITM37C, Information Technology Modernization.
Total, Capital			\$ 4,064,533		

LOCAL FUNDS

(Council Approval)

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

Council Approved

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Department of Employment Services (DOES)	Unemployment Compensation Fund (UCF)	23-0018	\$ 335,300	7/1/2019	Funds support costs associated with the First Source Online Registration and Reporting System for the First Source Program. Funds moved from UCF's Unemployment Compensation Fund program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DOES' Workforce Development division, CSG 41 (Contractual Services – Other).
2	Office of Campaign Finance (OCF)	Office of Campaign Finance (OCF)	23-0019	\$ 642,000	7/1/2019	This reprogramming covers administrative costs of the Fair Elections program. Funds moved from OCF's Oversight Support Services program, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental), to the Fair Elections program, CSGs 20 (Supplies and Materials), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
3	Special Education Transportation (SET)	Office of the State Superintendent of Education (OSSE)	23-0020	\$ 800,000	7/11/2019	This reprogramming support costs associated with personal services. Funds moved from OSSE's Early Learning division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to Special Education Transportation's Terminal Operations division, CSG 41 (Contractual Services – Other).
4	Office of Risk Management (ORM)	Office of Risk Management (ORM)	23-0021	\$ 555,483	7/12/2019	This reprogramming covers the cost of projected nonpersonal services. Funds moved within ORM's Agency Management and Public Sectors Worker's Compensation programs, 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), 31 (Telecommunications), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
5	Department of Consumer and Regulatory Affairs (DCRA)	Department of Consumer and Regulatory Affairs (DCRA)	23-0022	\$ 1,000,000	7/12/2019	This reprogramming is needed to cover the cost of nuisance abatement services, Information Technology contractors, and maintenance fees. Funds moved from DCRA's Administrative Services, Inspections, and Licensing divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel), to the Administrative Services and Enforcement Services divisions, CSG 40 (Other Services and Charges).
6	Workforce Investments (WI)	District of Columbia Public Charter Schools (DCPCS)	23-0023	\$ 2,527,269	7/12/2019	This reprogramming enables Workforce Investments to cover the costs of collective bargaining agreements currently under negotiation. Funds moved from DCPCS' Charter Schools program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to Workforce Investments, CSG 11 (Regular Pay – Continuing Full Time).
7	Department of General Services (DGS)	Department of General Services (DGS)	23-0025	\$ 624,108	7/12/2019	This reprogramming covers the cost of work orders for District of Columbia Public Schools as part of Summer Readiness 2019. Funds moved from within DGS' Facility Operations division, from Comptroller Source Group (CSG) 34 (Security Services) to CSG 35 (Occupancy Fixed Costs).
8	Office of the City Administrator (OCA)/ Office of Neighborhood Safety and Engagement (ONSE)	Deputy Mayor for Planning and Economic Development (DMPED)	23-0028	\$ 280,000	7/15/2019	Funds support operational activity costs within OCA and ONSE. Funds moved from DMPED's Project Investment and Real Estate Development programs, Comptroller Source Groups (CSGs) 11 (Regular – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 41 (Contractual Services – Other), to OCA's and ONSE's Agency Management programs, CSG 40 (Other Services and Charges).
9	Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	23-0029	\$ 915,840	7/15/2019	This reprogramming ensures that DOEE can: 1) support personal services costs associated with the GreenReady internship program in the Green Economy program, 2) support the implementation of Lead Registry and Lead Filter Replacement programs, 3) support the implementation of essential improvements to the agency's Aquatic Resources Education Center, and 4) properly align the budget within the Natural Resources division with projected expenditures. Funds moved from DOEE's Natural Resources and Environmental Services divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 50 (Subsidies and Transfers), to the Natural Resources, Environmental Services, and Green Economy divisions, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
10	Department of General Services (DGS)	Department of General Services (DGS)	23-0031	\$ 1,000,000	7/15/2019	Funds support the costs of auto fuel and waste management. Funds moved from multiple divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continue Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel), to the Energy – Centrally Managed division, CSGs 30 (Energy) and 33 (Janitorial Services).
11	Special Education Transportation (SET)	Office of the State Superintendent of Education (OSSE)	23-0034	\$ 826,152	7/15/2019	This reprogramming enables the Special Education Transportation agency to cover projected auto fuel costs. Funds moved from OSSE's Business Operations division, Comptroller Source Group (CSG) 32 (Rentals – Land and Structures), to SET's Office of Director division, CSG 30 (Energy).

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

Council Approved Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
12	Department of Corrections (DOC)	Department of Corrections (DOC)	23-0035	\$ 2,087,200	7/15/2019	This reprogramming covers the cost associated with the new healthcare contract and food services. Funds moved among the Agency Management, Inmate Services, and Inmate Custody programs, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 30 (Energy – Water), 40 (Other Services and Charges), 41 (Contractual Services – Others), 50 (Subsidies and Transfers, and 70 (Equipment and Equipment Rentals) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services – Other).
13	Department of Consumer and Regulatory Affairs (DCRA)	Department of Motor Vehicles (DMV)	23-0036	\$ 306,000	7/15/2019	Funds supports various Information Technology services. Funds moved from DMV's Adjudication Services, Driver Services, and Technology Services divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefit – Current Personnel), to DCRA's Administrative Services division, CSG 40 (Other Services and Charges).
14	Executive Office of the Mayor (EOM) /Office of the City Administrator (OCA)	Department of Youth Rehabilitation Services (DYRS)	23-0038	\$ 270,000	7/15/2019	Funds supports program operations and community outreach within the EOM and operational activities within the OCA. Funds moved from DYRS' Youth and Family program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to EOM's Office of the Mayor and Office of Community Affairs programs, CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges), and OCA's City Administrator program, CSG 40 (Other Services and Charges).
15	Department of Health Care Finance (DHCF)	Department of Health Care Finance (DHCF)	23-0039	\$ 11,496,029	7/15/2019	This reprogramming supports the approved DC Access System (DCAS) Advance Planning Document. Funds moved within DHCF's DCAS Project Management Administration division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental) to CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 30 (Energy), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
16	Department of General Services (DGS)	Department of Health Care Finance (DHCF)	23-0041	\$ 4,000,002	7/15/2019	Funds cover the cost of complete work orders for DCPS as part of Summer Readiness 2019. Funds moved from DHCF's DCAS Program Management Administration division, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 41 (Contractual Services – Other), to DGS' Facility Operations division, CSG 35 (Occupancy).
17	District of Columbia Public Schools (DCPS)	Office of the State Superintendent of Education (OSSE)	23-0042	\$ 1,337,000	7/15/2019	This reprogramming will enable DCPS to hire staff and support agency initiatives. Funds moved from OSSE's Business Operations division, Comptroller Source Group (CSG) 32 (Rentals), to DCPS' Central Offices and School Support division, CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
18	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	23-0046	\$ 231,387	11/6/2019	Funds support costs associated with professional services fees and contractors. Funds moved within OSSE's Division of Teaching and Learning, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 40 (Other Services and Charges).
19	DC Commission on the Arts and Humanities (CAH) - PAYGO	DC Commission on the Arts and Humanities (CAH)	23-0044	\$ 300,000	10/22/2019	Budget authority is available in the original appropriation; however, the project cannot be completed within FY 2019 and will need to be reprogrammed to CAH's capital account. Funds moved from CAH's DC Creates Public Art program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Paygo Capital Fund, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to CAH's new capital project, Charles Hamilton Houston Bronze.
20	Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	23-0047	\$ 455,000	11/7/2019	This reprogramming ensures that the agency can support the Energy Assistance Program, keep Low-Income Home Energy Assistance Program centers operational, and provide utility assistance payments to income-qualified households. Funds moved within DOEE's Energy division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers).
21	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer (OCFO)	23-0048	\$ 950,000	11/7/2019	This reprogramming aligns the agency's budget with projected expenditures through the end of the fiscal year. Funds moved from the OCFO's Budget Development and Execution, Tax Administration, Information Technology, and Finance and Treasury 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 41 (Contractual Services – Other).

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

Council Approved

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
22	Department of General Services (DGS)	Multiple Agencies	23-0049	\$ 5,200,000	11/7/2019	This reprogramming ensures that DGS will be able to support its financial obligations for electricity and water for the remainder of the fiscal year. Funds moved from multiple programs and Comptroller Source Groups (CSGs) in the Office of the Inspector General, Department of Human Services, Office of the Tenant Advocate, Child and Family Services Agency, Non-Public Tuition, Deputy Mayor for Greater Economic Opportunity, Department of Behavioral Health, Office of the Senior Advisor, Office of Planning, D.C. Department of Human Resources, Department of Employment Services, Public Employee Relations Board, Office of Campaign Finance, Office of the People's Counsel, Department of Housing and Community Development, Office of Risk Management, Office of Finance and Resource Management, and Office of Employees Appeals, to DGS' Energy – Centrally Managed division, CSG 30 (Energy).
23	Department of General Services (DGS)	Department of General Services (DGS)	23-0050	\$ 5,613,256	11/7/2019	Funds support the proper recordation of capitalized leases as long-term debt and address spending pressures pertaining to short-term operating leases. Funds moved within DGS' Rent: In-Lease division, from Comptroller Source Group (CSG) 80 (Debt Service) to CSG 32 (Rental).
24	Department of Housing and Community Development (DHCD)	Department of Housing and Community Development (DHCD)	23-0052	\$ 1,492,518	11/7/2019	This reprogramming ensures that sufficient resources are available to cover Employer Assisted Housing. Funds moved within DHCD's Residential and Community Service division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers).
25	D.C. Fire and Emergency Medical Services (FEMS)	Multiple Agencies	23-0053	\$ 881,827	11/7/2019	This reprogramming ensures that FEMS will be able to support personal services costs for the remainder of the fiscal year. Funds moved from the Non-Departmental Account, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), the Deputy Mayor for Greater Economic Opportunity's Workforce Investment program, CSG 50 (Subsidies and Transfers), and the Department of Behavioral Health's Saint Elizabeths Hospital division, CSG 50 (Subsidies and Transfers), to FEMS' Administrative Support division, CSG 14 (Fringe Benefits – Current Personnel).
26	Fire and Emergency Medical Services Department (FEMS) and Commission on Judicial Disabilities and Tenure (CJDT)	Multiple Agencies	23-0054	\$ 3,329,465	11/7/2019	This reprogramming ensures that Fire and Emergency Medical Services Department and Commission on Judicial Disabilities and Tenure can support the personal services costs for the remainder of the fiscal year. Funds moved from multiple Public Safety and Justice Cluster programs and Comptroller Source Groups (CSGs) to CJDT's Judicial Disabilities Tenure program, CSG 11 (Regular Pay – Continuing Full Time), and FEMS' Operations Bureau division, CSG 14 (Fringe Benefits – Current Personnel).
27	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer (OCFO)	23-0055	\$ 1,114,250	11/7/2019	This reprogramming supports 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, Financial Operations and Systems, Research and Analysis, 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 Information Technology program, CSG 41 (Contractual Services – Other).
28	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer (OCFO)	23-0056	\$ 680,000	11/7/2019	This reprogramming supports the increased costs of merchant services fees within the Office of Finance and Treasury. Funds moved from OCFO's Financial Operations and Systems, Research and Analysis, and Tax Administration programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Finance and Treasury program, CSG 41 (Contractual Services – Other).
29	Department of Housing and Community Development (DHCD)	Department of Housing and Community Development (DHCD)	23-0057	\$ 1,557,339	11/7/2019	This reprogramming reallocates budget to areas within the agency that have shortfalls. Funds moved from DHCD's Agency Management, Agency Financial Operations, Development Finance, Housing Regulation Administration, and Rental Housing Commission divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), and 14 (Fringe Benefits – Current Personnel), to the Agency Management, Agency Financial Operations, Residential and Community Service, Property Acquisition and Disposition, Program Monitoring, Housing Regulation Administration, and Rental Housing Commission divisions, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), and 41 (Contractual Services – Other).

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

Council Approved

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
30	Department on Disability Services (DDS)	Department of Human Services (DHS)	23-0058	\$ 2,700,000	11/7/2019	This reprogramming supports the Local match for services provided through the Home and Community-Based Services waiver. Funds moved from DHS' Economic Security Administration division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DDS' Developmental Disabilities Administration division, CSG 50 (Subsidies and Transfers).
31	Metropolitan Police Department (MPD)	Multiple Agencies	23-0059	\$ 5,000,000	11/7/2019	This reprogramming covers the costs of School Security. Funds moved from multiple programs and Comptroller Source Groups (CSGs) from the following agencies: \$3,800,000 from the Department of Human Services, \$400,000 from the Unemployment Compensation Fund, \$242,352 from the Department of Parks and Recreation, \$532,648 from the Child and Family Services Agency, and \$25,000 from the Office of Human Rights, to MPD's Investigative Services Bureau, CSG 41 (Contractual Services – Other).
32	Department of Public Works (DPW)	Department of Behavioral Health (DBH)	23-0061	\$ 760,000	11/7/2019	This reprogramming ensures that DPW meets its financial obligation with regards to overtime for hauling and waste disposal. Funds moved from DBH's Saint Elizabeths Hospital division, Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 50 (Subsidies and Transfers), to DPW's Solid Waste Management division, CSG 15 (Overtime Pay).
33	District of Columbia Public Library (DCPL)	District of Columbia Public Library (DCPL)	23-0062	\$ 1,960,548	11/7/2019	This reprogramming properly aligns the budget with actual expenditures. Funds moved from DCPL's Agency Management, Agency Financial Operations, Chief Librarian, Library Services, and Business Operations divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental), to the Library Services division, CSGs 11 (Regular Pay – Continuing Full Time), 13 (Additional Gross Pay), and 14 (Fringe Benefits – Current Personnel).
34	Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	23-0063	\$ 490,000	11/6/2019	Funds cover the costs of keeping the Low- Income Housing Energy Assistance Program Centers operational through the end of the fiscal year. Funds moved from DOEE's Environmental Services and Energy divisions, Comptroller Source Groups (CSGs) 41 (Contractual Services – Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental), to the Energy division, CSG 50 (Subsidies and Transfers).
35	Department of Employment Services (DOES)	Department of Employment Services (DOES)	23-0064	\$ 1,565,000	11/7/2019	This reprogramming reallocates budget to areas within the agency that have shortfalls. Funds moved from DOES' Agency Management, Agency Financial Operations, Workforce Development, State Initiatives, and Paid Family Leave divisions, Comptroller Source Groups (CSG) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), and 14 (Fringe Benefits – Current Personnel), to the Agency Management, Workforce Development, State Initiatives, and Paid Family Leave divisions, CSGs 11 (Regular Pay – Continuing Full Time) and 40 (Other Services and Charges).
36	Department of General Services (DGS)	Department of General Services (DGS)	23-0066	\$ 3,930,000	11/7/2019	This reprogramming ensures that DGS will be able to support its operations for the remainder of the fiscal year. Funds moved from DGS' Facility Operations and Protective Services divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 34 (Security Services), and 35 (Occupancy), to the Energy – Centrally Managed and Rent: In-Lease divisions, CSGs 30 (Energy) and 32 (Rentals).
	Total, Local			\$ 67,212,974		

SPR FUNDS

(Council Approval)

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

Council Approved

SPR Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Department of Public Works (DPW)	Department of Energy and Environment (DOEE)	23-0043	\$ 583,487	10/17/2019	This reprogramming supports the DPW's Clean City Fund (6591), which includes the solid waste disposal operations. Budget authority moved from DOEE's Energy division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DPW's Solid Waste Management division, CSG 41 (Contractual Services – Other).
2	Department on Disability Services (DDS)	Office of the Chief Financial Officer (OCFO)	23-0045	\$ 3,450,000	11/5/2019	This reprogramming supports the costs of services for benefit recipients. Budget authority moved from OCFO's Tax Administration and Finance and Treasury programs, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services – Other), to DDS' Development and Disability Affairs division, CSG 50 (Subsidies and Transfers).
3	Public Service Commission (PSC)	Public Service Commission (PSC)	23-0066	\$ 617,150	11/7/2019	This reprogramming supports the agency's critical financial obligations for the remainder of the fiscal year. Budget authority moved within PSC's Agency Management and Utility Regulations programs, from Comptroller Source Groups (CSGs) 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental) to CSGs 11 (Regular Pay – Continuing Full Time), 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), 15 (Overtime Pay), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
4	Department of Housing and Community Development (DHCD)	Department of Housing and Community Development (DHCD)	23-0068	\$ 258,000	11/1/2019	This reprogramming supports the nonpersonal services expenditures for the Employee Assisted Housing Program. Funds moved within the Residential and Community Service division, Comptroller Source Group 50 (Subsidies and Transfers).
Total, Special Purpose Revenue				\$ 4,908,637		

CAPITAL FUNDS

(Council Approval)

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

**Council Approved
Capital Budget Authority and Allotment**

To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1 District Department of Transportation (DDOT)	Department of Human Services (DHS), Department of Parks and Recreation (DPR), Office of the Attorney General (OAG), Office of the Chief Technology Officer (OCTO), and Fire and Emergency Management Services (FEMS).	23-0024	\$ 5,841,661	7/12/2019	This reprogramming enables the District to continue to execute street and sidewalk projects citywide during FY 2019. Budget authority moved from the following projects: CMSS1C, Case Management System Go Bond; QE238C, Ridge Road Recreation Center; RG007C, Erosion Remediation; EN701C, Office Equipment and Fleet Upgrades; N9501C, D.C. Government Web Transformation; N1801C, Data Center Facility Upgrade; LE737C, Engine 27 Major Renovation; LMS01C, Mobility Plans Preliminary Design; and SA311C, WMATA Fund - PRIAA, to DDOT Projects CAL16C, Curb and Sidewalk Rehabilitation and CE301C, Alley Maintenance.
2 District Department of Transportation (DDOT)	Washington Metropolitan Area Transit Authority (WMATA)	23-0026	\$ 4,700,000	7/12/2019	This reprogramming supports the expeditious delivery of a reengineered K Street NW corridor. Capital budget authority moved from WMATA capital projects SA311C (WMATA Fund – PRIIA) and TOP02C (Project Development) to DDOT capital project LMC02C (K Street Transitway).
3 Department of Parks and Recreation (DPR)	Department of Parks and Recreation (DPR)	23-0032	\$ 1,800,000	7/15/2019	The reprogramming allows the District to implement a change in scope for the football field from natural grass to artificial turf for the Edgewood Recreation Center capital project. Further funding is needed to cover additional Edgewood Recreation Center capital project costs, due to unknown site conditions. The Department of General Services (DGS) is the implementing agency for this project. Capital budget authority moved from projects QS514C, Barry Farm Recreation Center; CCC37C, Capper Community Center; QE238C, Ridge Road Recreation Center; QM8PRC, Palisades Recreation Center; QG638C, Kenilworth Parkside Recreational Center; and THELCC, Theodore Hagens Cultural Center, to WBRCTC, Edgewood Recreation Center.
4 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	23-0033	\$ 1,062,000	7/15/2019	This action reprogrammed budget authority within DCPS' capital projects to fund life safety work in DCPS locations. Capital budget authority moved from DCPS-owned project GM102C, Boiler/HVAC, to project GM304C, Life Safety. The Department of General Services (DGS) is the implementing agency for this project.
5 Department of Public Works (DPW)	Washington Metropolitan Area Transit Authority (WMATA)	23-0037	\$ 900,000	7/15/2019	This reprogramming ensures DPW will complete repairs needed at the Fort Totten Transfer Station's tipping floor; immediate remediation ensured the health and safety of personnel and users of the facility. Capital budget authority moved from WMATA owned project SA311C, WMATA Fund – PRIIA, to DPW owned project FTF01C, Fort Totten Trash Transfer Station.
6 Department of General Services (DGS)- Reverse Paygo	Department of Human Services (DHS)	23-0040	\$ 273,000	7/15/2019	This reprogramming supports the Daly Building rehabilitation costs. Capital budget authority moved from DHS-owned project JA0 CMSS1C, Case Management System, through the Reverse Paygo project PA0 RPA02C, to DGS' FY 2019 operating budget.
7 Emergency and Contingency Reserve - Reverse PAYGO	District of Columbia Public Schools (DCPS)	23-0051	\$ 500,000	11/7/2019	This reprogramming repays the contingency cash funding request that was allocated in FY 2019 to replace the turf at Tubman ES that failed a recent Gmax test. Capital budget authority moved from GA0/AM0 TB137C, Brent ES Modernization/Renovation project and the corresponding operating budget will be moved to the Repay Emergency and Contingency Reserve Funds agency.
8 Emergency and Contingency Reserve - Reverse PAYGO	Department of Parks and Recreation (DPR)	23-0060	\$ 752,000	11/7/2019	This reprogramming enables DPR to repay a contingency cash reserve allocation that was requested in FY 2019 to fund the replacement of the turf at Parkview and Upshur recreation centers that failed a recent GMax test. The Paygo Capital budget authority moved from HA0/AM0 RG003C, Playground Equipment project, while the corresponding operating budget will be moved to the Repay Emergency and Contingency Reserve Funds agency.
Total, Capital			\$ 15,828,661		