

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



**Jeffrey S. DeWitt**  
Chief Financial Officer

JAN 20 2016

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 2015 Reprogramming Requests –  
July 1, 2015 through November 7, 2015**

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, Dedicated Taxes, and Special Purpose Revenue reprogramming requests approved during the fourth quarter of Fiscal Year 2015. 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  
Matthew Brown, Director, Office of Budget and Finance, Office of the City Administrator  
Jennifer Budoff, Budget Director, Council of the District of Columbia  
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer  
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, Budget Administration, Office of Budget and Planning  
David A. Clark, Director, Capital Improvements Program, Office of Budget and Planning  
Maia Estes, Director, Office of Policy and Legislative Affairs, Executive Office of the Mayor

# Local Funds

(Under \$500,000)

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2015**

*(Under \$500,000)*

Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Office of the Inspector General (OIG)	Office of the Inspector General	\$460,703	7/1/2015	This reprogramming covers the estimated costs of office renovations, upgrading of computer equipment for conference rooms, replacement of office equipment, purchasing of additional software licenses, and a new audit contract. Funds moved from the Accountability, Control, and Compliance and the Law Enforcement and Compliance programs, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Agency Management, Accountability, Control, and Compliance, and Law Enforcement and Compliance programs, CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
2	Public Employee Relations Board (PERB)	Contract Appeals Board (CAB)	\$65,000	7/2/2015	This reprogramming covers PERB's FY 2015 projected nonpersonal services budget deficit. Funds moved from CAB's Adjudication program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to PERB's Adjudication program, CSGs 40 (Other Services and Charges) and 41 (Contractual Services – Other).
3	Council of the District of Columbia (Council)	Council of the District of Columbia	\$10,000	7/2/2015	This reprogramming supports certain contractual costs for the office of Councilmember Bonds. Funds moved within the Council Members program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
4	Council of the District of Columbia (Council)	Council of the District of Columbia	\$5,000	7/2/2015	This reprogramming supports certain contractual costs for the office of Councilmember Silverman. Funds moved within the Council Members program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
5	Council of the District of Columbia (Council)	Council of the District of Columbia	\$5,000	7/2/2015	This reprogramming supports certain contractual costs for the office of Councilmember McDuffie. Funds moved within the Council Members program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 11 (Regular Pay – Continuing Full Time).
6	Council of the District of Columbia (Council)	Council of the District of Columbia	\$2,500	7/6/2015	This reprogramming supports certain contractual costs for the office of Councilmember Allen. Funds moved within the Council Members program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 11 (Regular Pay – Continuing Full Time).
7	Council of the District of Columbia (Council)	Council of the District of Columbia	\$35,000	7/8/2015	This reprogramming supports training, conference attendance, and other related costs for the Office of Councilmember Orange. Funds moved from the Council Committees program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Council Members program, CSG 40 (Other Services and Charges).
8	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$262,218	7/8/2015	This reprogramming allows the agency to procure contractual services and cover conference fees associated with the Career and Technology Education (CTE) Innovation initiative. Funds moved within the Post-Secondary Education and Workforce Readiness division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
9	District of Columbia National Guard (DCNG)	District of Columbia National Guard	\$80,000	7/16/2015	This reprogramming supports the purchase of furniture and equipment for the Youth Challenge Program Camp. Funds moved within the Agency Management program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 70 (Equipment and Equipment Rental).
10	Office of Police Complaints (OPC)	Office of Police Complaints	\$97,587	7/16/2015	This reprogramming provides overtime and nonpersonal services funding to fulfill mission-critical activities within the agency. Funds moved from the Complaint Resolution program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Agency Management, Complaint Resolution, Public Relations, and Policy Recommendation programs, CSGs 15 (Overtime Pay), 20 (Supplies and Materials), 31 (Telephone, Teletype, Telegram, Etc.), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
11	Office of the Chief Technology Officer (OCTO)	Office of the Chief Technology Officer	\$89,116	7/16/2015	This reprogramming allows OCTO to procure additional tape drives to support server visualization efforts and services for several agencies. Funds moved within OCTO's Shared Infrastructure Services division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 70 (Equipment and Equipment Rental).
12	Council of the District of Columbia (Council)	Council of the District of Columbia	\$5,000	7/21/2015	This reprogramming supports certain contractual costs for the office of Councilmember Orange. Funds moved within the Council Members program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2015**

*(Under \$500,000)*

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
13 District of Columbia Office on Aging (DCOA)	District of Columbia Office on Aging	\$434,080	7/28/2015	This reprogramming allows the agency to fund the continuation of meal services to District seniors and to complete the implementation of a new Enterprise Database System. Funds moved from the Agency Management program, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental), to the Agency Management and Community-Based Support programs, CSGs 40 (Other Services and Charges) and 41 (Contractual Services - Other).
14 Executive Office of the Mayor (EOM)	Executive Office of the Mayor	\$204,000	7/29/2015	This reprogramming allows the agency to acquire supplies, equipment, and other services, such as Lexis-Nexis licenses for the Mayor's Office of Legal Counsel. Funds moved from the Office of the Mayor and Office of Policy and Legislative Affairs programs, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Office of the Mayor and Mayor's Office of Legal Counsel programs, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
15 Real Property Tax Appeals Commission (RPTAC)	Real Property Tax Appeals Commission	\$89,435	7/29/2015	This reprogramming supports forecasted personal services expenditures, supplies, commissioner stipends, and contractual document management costs. Funds moved within the Agency Management, Real Property Appeals Process, and Real Property Outreach Education programs, from Comptroller Source Groups (CSGs) 12 (Regular Pay - Other), 14 (Fringe Benefits – Current Personnel), and 31 (Telephone, Telegraph, Telegram, Etc.) to CSGs 11 (Regular Pay – Continuing Full Time), 13 (Additional Gross Pay), 20 (Supplies and Materials), and 40 (Other Services and Charges).
16 Office of Risk Management (ORM)	Office of Risk Management	\$100,000	7/30/2015	This reprogramming ensures that budgetary resources are available for projected safety and Information Technology equipment costs for the remainder of FY 2015. Funds moved from the Agency Management program, Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental), to the Public Security Worker's Compensation and Agency Management programs, CSG 40 (Other Services and Charges).
17 Office of Administrative Hearings (OAH)	Office of Administrative Hearings	\$46,940	8/10/2015	This reprogramming allows the agency to expand the professional development for Administrative Law Judges, Attorneys, and legal staff. Funds moved from the Executive program, Comptroller Source Group (CSG) 20 (Supplies and Materials), to the Judicial program, CSG 40 (Other Services and Charges).
18 Office of the Deputy Mayor for Health and Human Services (DMHHS)	Office of the Deputy Mayor for Health and Human Services	\$17,184	8/10/2015	This reprogramming allows the agency to purchase computers for staff members. Funds moved within the Human Support Services program, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 70 (Equipment and Equipment Rental).
19 Department of Employment Services (DOES)	Department of Employment Services	\$125,000	8/12/2015	This reprogramming covers the costs associated with a marketing contractor, temporary employees, staff travel, uniform assistance, and an awards program. Funds moved within the Workforce Development division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
20 Council of the District of Columbia (Council)	Council of the District of Columbia	\$80,000	8/13/2015	This reprogramming covers certain contractual costs in the Office of the Budget Director. Funds moved within the Council Central Offices program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 40 (Other Services and Charges).
21 Council of the District of Columbia (Council)	Council of the District of Columbia	\$8,000	8/13/2015	This reprogramming supports training, conference attendance, and other costs for Councilmember Orange. Funds moved from the Council Committees program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Council Members program, CSG 40 (Other Services and Charges).
22 Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$100,000	8/13/2015	This reprogramming allows the agency to procure lead-identifying equipment and supplies and conduct a lead poisoning prevention outreach campaign. Funds moved within the Environmental Services division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSGs 20 (Supplies and Materials), 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
23 Department of Housing and Community Development (DHCD)	Department of Housing and Community Development	\$50,729	8/14/2015	This reprogramming supports the union back pay and bonuses with the waiver from Mayor's Order 2014-230 for former Office of the Attorney General staff, now with DHCD. Funds moved within the Agency Management division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSG 13 (Additional Gross Pay).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2015**

*(Under \$500,000)*

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
24 Department of Consumer and Regulatory Affairs (DCRA)	Department of Consumer and Regulatory Affairs	\$495,000	8/17/2015	This reprogramming allows the agency to procure technology-related equipment, which includes the following items: desktop computers, tablets for Field Inspectors, scanners for the projectDox initiative, laptops for the Office of Information Systems, media storage, AV upgrades, video conferencing technology, headsets for customer service staff, microphones, telecommunication supplies, and voicemail licenses. Funds moved from DCRA's Agency Management and Enforcement 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 division, CSG 70 (Equipment and Equipment Rental).
25 Office of Disability Rights (ODR)	Office of Disability Rights	\$12,000	8/20/2015	This reprogramming allows the agency to procure office supplies and additional sign language interpretation services. Funds moved within the Disability Rights program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
26 Office of the Tenant Advocate (OTA)	Office of the Tenant Advocate	\$82,258	8/21/2015	This reprogramming allows the agency to align an FTE with the program/activity it supports in order to show its true operating cost. Funds moved within the Legal Representation program, between Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel).
27 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$8,000	8/24/2015	This reprogramming allows the agency to purchase office equipment and machinery for the Agency Financial Operations department. Funds moved within the Agency Financial Operations division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 70 (Equipment and Equipment Rental).
28 Office of the Chief Medical Examiner (OCME)	Office of the Chief Medical Examiner	\$152,000	8/24/2015	This reprogramming allows the agency to purchase equipment, enter into a new contract for facilities security upgrades, and support existing contracts related to toxicology testing, forensic pathology testing, and body pickup. Funds moved across the Administrative Management, Death Investigations and Certifications, and Forensic Toxicology divisions, from Comptroller Source Groups (CSGs) 13 (Additional Gross Pay), 14 (Fringe Benefits - Current Personnel), and 15 (Overtime Pay) to CSGs 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
29 Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$70,000	8/24/2015	This reprogramming allows the agency to address the immediate needs of DOEE, which include the procurement of supplies and contractual services for the agency's renaming effort and covering the costs of repainting an Emergency response vehicle. Funds moved within the Agency Management 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).
30 Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$100,000	8/24/2015	This reprogramming allows the agency to award a competitive grant to develop an inventory of current vehicles, create comprehensive strategies for fuel efficiencies to include lower air emission standards, and procure supplies and contractual services for the agency's renaming efforts and equipment for the new mold program. Funds moved from the Energy division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Agency Management, Environmental Services, and Energy divisions, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
31 Office of the City Administrator (OCA)	Office of the City Administrator (OCA)	\$350,000	8/24/2015	This reprogramming covers projected shortfalls in Supplies and Materials, Other Services and Charges, Contractual Services - Other, and Equipment and Equipment Rental. Funds moved from the OCA's Labor Relations and Collective Bargaining division, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Labor Relations and Collective Bargaining and City Administrator divisions, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
32 Council of the District of Columbia (Council)	Council of the District of Columbia	\$20,000	8/25/2015	This reprogramming supports certain contractual costs for the office of Councilmember May. Funds moved within the Council Members program, from Comptroller Source Group (CSG) 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	\$18,000	8/26/2015	This reprogramming supports certain contractual costs for the office of Councilmember Evans. Funds moved within the Council Members program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 40 (Other Services and Charges).
34 Council of the District of Columbia (Council)	Council of the District of Columbia	\$10,000	8/26/2015	This reprogramming supports certain contractual costs for the office of Councilmember McDuffie. Funds moved within the Council Members program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 40 (Other Services and Charges).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2015**

*(Under \$500,000)*

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
35 Council of the District of Columbia (Council)	Council of the District of Columbia	\$8,000	8/26/2015	This reprogramming supports certain contractual costs for the office of Councilmember McDuffie. Funds moved within the Council Members program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
36 Council of the District of Columbia (Council)	Council of the District of Columbia	\$5,000	8/27/2015	This reprogramming supports certain contractual costs for the office of Councilmember Todd. Funds moved within the Council Members program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
37 Council of the District of Columbia (Council)	Council of the District of Columbia	\$5,000	8/27/2015	This reprogramming supports certain contractual costs for the office of Councilmember May. Funds moved within the Council Members program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
38 Council of the District of Columbia (Council)	Council of the District of Columbia	\$34,000	8/27/2015	This reprogramming supports certain contractual costs for the offices of Councilmember Cheh and Councilmember Allen. Funds moved within the Council Members program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
39 Council of the District of Columbia (Council)	Council of the District of Columbia	\$14,934	8/27/2015	This reprogramming supports certain contractual costs for the office of Councilmember Silverman. Funds moved within the Council Members program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
40 Council of the District of Columbia (Council)	Council of the District of Columbia	\$5,000	8/27/2015	This reprogramming supports certain contractual costs for the office of Councilmember McDuffie. Funds moved within the Council Members program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
41 Department of Public Works (DPW)	Department of Public Works	\$223,363	9/1/2015	This reprogramming covers the purchase of additional road salt in preparation for the FY 2016 snow season. Funds moved from Parking Enforcement Management division, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Agency Management division, CSG 41 (Contractual Services – Other).
42 District of Columbia Office on Aging (DCOA)	District of Columbia Office on Aging	\$79,634	9/1/2015	This reprogramming allows the agency to fund the caregiver services provided by Home Care Partners. Funds moved from the Agency Management program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 20 (Supplies and Materials), to the Community-Based Support program, CSG 50 (Subsidies and Transfers).
43 Office of Finance and Resource Management (OFRM)	Office of Finance and Resource Management	\$220,000	9/3/2015	This reprogramming supports additional contractual services, supplies, and approved employee training costs. Funds moved within OFRM's Agency Management and Financial Management programs, 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), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
44 Office of the Deputy Mayor for Planning and Economic Development (DMPED)	Office of the Deputy Mayor for Planning and Economic Development	\$490,000	9/9/2015	This reprogramming supports the operating costs associated with the Nationals Youth Baseball Academy agreement. Funds moved from the Agency Management, Deputy Mayor for Planning and Economic Development, Business and Workforce Development, Instrumentality Economic Development, and Real Estate Development programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel), to the Deputy Mayor for Planning and Economic Development program, CSG 40 (Other Services and Charges).
45 Office of Motion Picture and Television Development (MPTD)	Office of Motion Picture and Television Development	\$314,368	9/9/2015	This reprogramming aligns the anticipated personal services and operational expenditures with the available budget. Funds moved within the Agency Management and the Office of Motion Picture and Television Development programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 40 (Other Services and Charges) to CSGs 12 (Regular Pay – Other), 13 (Additional Gross Pay), 31 (Telephone, Telegraph, Telegram, Etc.), and 40 (Other Services and Charges).
46 District of Columbia State Board of Education (SBOE)	District of Columbia State Board of Education	\$21,000	9/10/2015	This reprogramming supports technology upgrades and further allows the agency to function adequately. Funds moved within the State Board of Education program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), and 50 (Subsidies and Transfers) to CSG 70 (Equipment and equipment Rental).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2015**

*(Under \$500,000)*

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
47 Public Employee Relations Board (PERB)	Contract Appeals Board (CAB)	\$40,000	9/11/2015	This reprogramming covers PERB's FY 2015 projected nonpersonal services budget shortfall due to hearings, board meetings, and contractual work for the remainder of the fiscal year. Funds moved from CAB's Adjudication program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to PERB's Adjudication program, CSG 41 (Contractual Services – Other).
48 Office of Asian and Pacific Islander Affairs (OAPIA)	Office of Asian and Pacific Islander Affairs	\$28,000	9/11/2015	This reprogramming supports funding for administrative and office supplies needed to carry out the agency's mission. Funds moved within the OAPIA program, from Comptroller Source Groups (CSGs) 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
49 Office of the Secretary (OS)	Office of the City Administrator (OCA)	\$100,000	9/17/2015	This reprogramming covers record storage service fees incurred through the District-wide agreement with the National Archives and Record Administration. Funds moved from OCA's City Administrator program, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to OS' Office of Public Records and Agency Management programs, CSGs 40 (Other Services and Charges) and 41 (Contractual Services - Other).
50 Employees' Compensation Fund (ECF)	Employees' Compensation Fund	\$486,000	9/22/2015	This reprogramming covers the projected medical services and Third Party Administrator (Corvel) costs for the remainder of FY 2015. Funds moved within the Disability Compensation Fund program, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 40 (Other Services and Charges).
51 Office of Risk Management (ORM)	Office of Risk Management	\$90,000	9/23/2015	This reprogramming ensures that the agency's budgetary resources are available to cover the projected supplies, services, and safety training costs for the remainder of the year. Funds moved from the Agency Management, Return to Work, and Insurance programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 12 (Regular Pay – Other), to the Risk Management program, CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
52 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$83,303	10/1/2015	This reprogramming allows the agency to provide grants for adult education, as well as occupational and digital literacy services to District residents. Funds moved within the Post-Secondary Education and Workforce Readiness division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 50 (Subsidies and Transfers).
53 Office of the District of Columbia Auditor (ODCA)	Office of the District of Columbia Auditor	\$15,000	10/2/2015	This reprogramming supports the acquisition of information technology equipment in order to upgrade the ODCA network, which includes the replacement of servers and other hardware components. Funds moved within the Audit, Financial Oversight and Investigation program, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 70 (Equipment and Equipment Rental).
54 Department of Public Works (DPW)	Department of Public Works	\$255,000	10/5/2015	This reprogramming aligns the budget with expenditures for Telecommunications Services. Funds moved from the Parking Enforcement Management and Agency Management divisions, Comptroller Source Group(s) (CSGs) 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental), to the Parking Enforcement Management division, CSG 31 (Telephone, Telegraph, Telegram, Etc.).
55 Statehood Initiative Agency (SIA)	Statehood Initiative Agency	\$102,000	10/5/2015	This reprogramming covers necessary expenses for goods, services, and part-time staff that will help promote statehood and voting rights for citizens of the District of Columbia. Funds moved within the Statehood Initiative agency program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 50 (Subsidies and Transfers) to CSGs 12 (Regular Pay – Other), 20 (Supplies and Materials), and 40 (Other Services and Charges).
56 Board of Ethics and Government Accountability (BEGA)	Board of Ethics and Government Accountability	\$30,000	10/6/2015	This reprogramming covers the cost of nonpersonal services related items for the day-to-day functioning of the office. Funds moved within the Office of the Open Government 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).
57 Fire and Emergency Medical Services Department (FEMS)	Fire and Emergency Medical Services Department	\$450,000	10/7/2015	This reprogramming supports settlement and grievance payments to employees as well as covering employees' attorney fees and monitoring services conducted by the Office of Unified Communications. Funds moved from Operations Support program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Agency Management program, CSG 40 (Other Services and Charges).
58 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$292,236	10/8/2015	This reprogramming supports fleet services operations administered by the Department of Public Works. Funds moved within the DC Public Schools' division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 40 (Other Services and Charges).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2015**

*(Under \$500,000)*

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
59 Office of the Secretary (OS)	Office of the City Administrator (OCA)	\$150,000	10/13/2015	This reprogramming covers record storage service fees incurred through the District-wide agreement with the National Archives and Record Administration. Funds moved from OCA's City Administrator program, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 41 (Contractual Services – Other), to OS' Office of Public Records and Agency Management programs, CSGs 40 (Other Services and Charges) and 41 (Contractual Services - Other).
60 District of Columbia Public Library (DCPL)	District of Columbia Public Library	\$100,000	10/14/2015	This reprogramming allows the agency to accommodate essential operational costs, which include architectural services, building maintenance services, supplies, uniforms for newly hired Special Police Officers, and patrol vehicles. Funds moved within the Library Services and Business Operations divisions, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 40 (Other Services and Charges) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
61 Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$206,666	10/15/2015	This reprogramming allows the agency to meet local match requirements for federal grants received from the U.S. Environmental Protection Agency, the U.S. Fish and Wildlife division of the U.S. Department of Interior, and the Federal Emergency Management Agency. Funds moved within the Natural Resources and Environmental Services divisions, from 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), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental) to CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), and 50 (Subsidies and Transfers).
62 Office of Zoning (OZ)	Office of Zoning	\$309,100	10/15/2015	This reprogramming aligns the personal services budget with anticipated expenditures and funds anticipated costs associated with the Interactive Zoning Map. Funds moved within the Agency Management and Zoning Services programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel) to CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), and 41 (Contractual Services – Other).
63 Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$217,000	10/16/2015	This reprogramming allows the agency to make additional federal grant funds available in Fiscal Year 2016 for the Low-Income Home Energy Assistance Program (LIHEAP). Funds moved from the Agency Management, Natural Resources, Environmental Services, Community Relations, Energy, Enforcement and Environmental Justice, and Green Economy divisions, 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), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental), to the Energy division, CSG 50 (Subsidies and Transfers).
64 Office of the Secretary (OS)	District of Columbia Public Library (DCPL)	\$100,000	10/16/2015	This reprogramming aligns the personal services budget with projected expenditures due to a shortfall in Special Purpose Revenue collections in OS. Funds moved from DCPL's Agency Management program, Comptroller Source Group (CSG) 32 (Rentals – Land and Structures), to OS' International Relations and Protocol and Office of Documents and Administrative Issuances programs, CSG 11 (Regular Pay – Continuing Full Time).
65 Office of Finance and Resource Management (OFRM)	Office of Finance and Resource Management	\$65,000	10/19/2015	This reprogramming allows the agency to procure additional supplies and support professional services. Funds moved from the Financial Management program, Comptroller Source Group (CSG) 14 (Fringe Benefits—Current Personnel), to the Agency Management and Financial Management programs, CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
66 District of Columbia Public Library (DCPL)	District of Columbia Public Library	\$229,600	10/19/2015	This reprogramming aligns the personal services budget with expenditures. Funds moved from the Agency Management division, Comptroller Source Groups (CSGs) 14 (Fringe Benefits – Current Personnel) and 15 (Overtime Pay), to the Agency Financial Operations, Office of the Chief Librarian, and Business Operations divisions, CSGs 11 (Regular Pay – Continuing Full Time) and 12 (Additional Gross Pay).
67 Department of General Services (DGS)	Department of General Services	\$272,825	10/20/2015	This reprogramming aligns the Protective Services division's nonpersonal services budget with expenditures. Funds moved within the Protective Services division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental) to CSG 34 (Security Services).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2015**

*(Under \$500,000)*

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
68 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$196,000	10/22/2015	This reprogramming allows the agency to procure contractual services to support the "My College Fact Finder" database. Funds moved within the Post-Secondary Education and Workforce Readiness division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 50 (Subsidies and Transfers) to CSG 41 (Contractual Services - Other).
69 DC Office on Aging (DCOA)	Deputy Mayor for Health and Human Services (DMHHS)	\$99,979	11/2/2015	This reprogramming enables DCOA to support travel to the FAMCare headquarters and training, to facilitate and manage activities related to the completion of the IT project, to support the pilot composting program at Senior Wellness Centers, and to purchase equipment for access to the new case management system. Funds moved from DMHHS' Agency Management program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), and the Human Support Services program, CSG 41 (Contractual Services - Other), to DCOA's Agency Management Services and Community-Based Support programs, CSGs 40 (Other Services and Charges), 41 (Contractual Services - Other), and 50 (Subsidies and Transfers).
70 Office of the Deputy Mayor for Planning and Economic Development (DMPED)	Office of the Deputy Mayor for Planning and Economic Development	\$413,111	11/5/2015	This reprogramming allows the agency to realign the budget to support the Agency Management and Business and Workforce Development programs. Funds moved from DMPED's Real Estate Development program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Agency Management and Business and Workforce Development programs, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), and 14 (Fringe Benefits – Current Personnel).
71 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$445,000	11/5/2015	This reprogramming supports merchant fee costs in the Treasury Operations activity of the Finance and Treasury program and overtime costs within the Information Technology program. Funds moved from OCFO's Information Technology program, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Finance and Treasury program, CSG 41 (Contractual Services - Other), and the Information Technology program, CSG 15 (Overtime).
72 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$475,000	11/5/2015	This reprogramming covers personal services costs within the Office of Management and Administration program. Funds moved from OCFO's Information Technology program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Management and Administration program, CSG 11 (Regular Pay – Continuing Full Time).
73 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$475,000	11/5/2015	This reprogramming supports bank fee expenditures in the Tax Administration program. Funds moved from OCFO's Information Technology program, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Tax Administration program, CSG 41 (Contractual Services - Other).
74 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$130,000	11/6/2015	This reprogramming aligns the budget with actual expenditures across OCFO programs. Funds moved from OCFO's Agency Management, Financial Operations and Systems, and Revenue Analysis programs, Comptroller Source Groups (CSGs) 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services – Other), to the Financial Operations and Systems, Tax Administration, Information Technology, Finance and Treasury, and Integrity and Oversight programs, CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), and 41 (Contractual Services - Other).
75 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$258,595	11/6/2015	This reprogramming aligns the budget with actual expenditures in the Budget Development and Execution program. Funds moved from OCFO's Budget Development and Execution and Agency Management programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), and 40 (Other Services and Charges), to the Budget Development and Execution program, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), and 40 (Other Services and Charges).
<b>Total, Local</b>		<b>\$ 11,224,464</b>		

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

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2015**

*(Under \$500,000)*

**Special Purpose Revenue Funds**

To Agency	From Agency	Amount	Date Approved	Description/Justification
1 Office of the Secretary (OS)	Office of Finance and Resource Management (OFRM)	\$100,000	7/1/2015	This reprogramming provides budget authority for additional revenue collected in FY 2015. Budget authority moved from OFRM's Financial Management program, Comptroller Source Group (CSG) 31 (Telephone, Telegraph, Telegram, Etc.), to OS' Office of Public Records program, CSG 41 (Contractual Services - Other).
2 Department of Health (DOH)	Department of Health	\$100,000	7/1/2015	This reprogramming supports out-of-city travel and postage costs, contractual service requirements, and purchase of office furniture and equipment. Budget authority moved within the Health Care Regulation and Licensing Administration division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSGs 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
3 Office of Planning (OP)	Department of Housing and Community Development (DHCD)	\$50,000	7/1/2015	This reprogramming allows the agency to expend its available fund balance to support Historic Preservation activities. Budget authority moved from DHCD's Housing Regulation Administration division, Comptroller Source Group (CSG) 40 (Other Services and Charges), to OP's Development Review and Historic Preservation division, CSG 40 (Other Services and Charges).
4 Department of General Services (DGS)	Department of General Services	\$73,282	7/14/2015	This reprogramming covers the costs associated with the conversion of three contractors to full-time equivalent (FTE) employees in the Eastern Market fund. Budget authority moved within DGS' Asset Management program, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services - Other) to CSGs 12 (Regular Pay - Other) and 14 (Fringe Benefits - Current Personnel).
5 Department of Energy and Environment (DOEE)	Department of Energy and Environment	\$50,000	7/22/2015	This reprogramming allows the agency to improve the execution of low-income energy programs by hiring temporary staff, providing legal consultation, and procuring copiers for satellite offices. Budget authority moved within the Energy division, 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).
6 Office of the Secretary (OS)	Department of Employment Services (DOES)	\$150,000	7/24/2015	This reprogramming provides budget authority for additional revenue collected in FY 2015. Budget authority moved from DOES' Unemployment Insurance division to OS' Agency Management program, within Comptroller Source Group (CSG) 41 (Contractual Services – Other).
7 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$134,415	8/11/2015	This reprogramming allows the OCFO to improve its technology program. Budget authority moved within the OCFO's Information Technology program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 41 (Contractual Services - Other).
8 Office of the People's Counsel (OPC)	Office of the People's Counsel	\$82,500	8/19/2015	This reprogramming aligns the budget with the revised spending plan. Budget authority moved within the Agency Management and People's Counsel programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 70 (Equipment and Equipment Rental) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services – Other).
9 Department of Corrections (DOC)	Department of Corrections	\$68,000	8/24/2015	This reprogramming allows the agency to procure general supplies, travel fare cards, and furniture for the Inmate Welfare program. Budget authority moved within the Inmate Services division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 40 (Other Services and Charges) to CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
10 Office of the City Administrator (OCA)	Office of Finance and Resource Management (OFRM)	\$30,000	9/2/2015	This reprogramming enables the OCA's Office of Labor Relations and Collective Bargaining to represent the University of the District of Columbia in labor relations and collective bargaining negotiations. Budget authority moved from OFRM's Financial Management program, Comptroller Source Group (CSG) 31 (Telephone, Telegraph, Telegram, etc.), to OCA's Labor Relations and Collective Bargaining division, CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
11 District of Columbia Department of Human Resources (DCHR)	Office of the Chief Technology Officer (OCTO)	\$137,000	9/3/2015	This reprogramming allows DCHR to spend the revenue collected from the District of Columbia Retirement Board for management services provided to its retirement and annuity programs. Budget authority moved from OCTO's Shared Infrastructure Services division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to DCHR's Benefits and Retirement Administration division, CSGs 12 (Regular Pay - Other) and 14 (Fringe Benefits Current - Personnel).
12 Department of Corrections (DOC)	Department of Corrections	\$197,306	10/2/2015	This reprogramming supports institutional security and control costs. Budget authority moved from DOC's Inmate Services division, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental), to the Inmate Custody division, CSG 41 (Contractual Services – Other).
13 Office of the People's Counsel (OPC)	Office of the People's Counsel	\$334,367	10/2/2015	This reprogramming aligns the budget with the revised spending plan. Budget authority moved from the Agency Management and Agency Financial Operations programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 32 (Rentals – Land and Structures), and 40 (Other Services and Charges), to the Agency Management, Agency Financial Operations, and Office of the People's Counsel programs, CSGs 11 (Regular Pay – Continuing Full Time), 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), 15 (Overtime Pay), 20 (Supplies and Materials), 31 (Telephone, Telegraph, Telegram, Etc.), and 40 (Other Services and Charges).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2015**

*(Under \$500,000)*

**Special Purpose Revenue Funds**

To Agency	From Agency	Amount	Date Approved	Description/Justification
14 Public Service Commission (PSC)	Public Service Commission	\$365,256	10/16/2015	This reprogramming allows the agency to fund essential operational costs related to the agency's relocation. Budget authority moved from the Utility Regulation program, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Agency Management, Natural Gas Pipeline Safety, and Utility Regulation programs, CSGs 13 (Additional Gross Pay), 15 (Overtime Pay), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
15 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$93,000	10/16/2015	This reprogramming allows the agency to procure contractual services to develop the Education Licensure Commission Workflow Automation database. Budget authority moved within the Post-Secondary Education and Workforce Readiness division, from Comptroller Source Group 40 (Other Services and Charges) to CSG 41 (Controller Services Other).
16 Department of Housing and Community Development (DHCD)	Department of Housing and Community Development	\$126,749	10/26/2015	This reprogramming aligns DHCD's budget with projected spending in personal services. Budget authority moved from the Agency Management and Agency Financial Operations 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 and Residential and Community Service divisions, CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
17 Office of the Deputy Mayor for Planning and Economic Development (DMPED)	Office of the Deputy Mayor for Planning and Economic Development	\$359,247	11/5/2015	This reprogramming allows the agency to realign the budget to support the Economic Development Financing activity within the Project Investment program. Budget authority moved from DMPED's Business and Workforce Development program, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Project Investment program, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), and 14 (Fringe Benefits – Current Personnel).
18 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$3,170	11/5/2015	This reprogramming covers contractual costs within the Finance and Treasury program and aligns funding with expenditures between the Bank Fees (0610) and Defined Contribution Plan Administration (0614) funds. Budget authority moved within OCFO's Finance and Treasury program, within Comptroller Source Group (CSG) 41 (Contractual Services - Other).
19 Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	\$262,377	11/5/2015	This reprogramming properly aligns the budget with actual expenditures. Budget authority moved from OCFO's Finance and Treasury program, Comptroller Source Group (CSG) 41 (Contractual Services - Other) and the Integrity and Oversight program, CSG 14 (Fringe Benefits – Current Personnel), to the Finance and Treasury, Tax and Revenue, and Financial Operations and Systems programs, CSGs 11 (Regular Pay – Continuing Full Time) and 41 (Contractual Services – Other).
<b>Total, Special Purpose Revenue</b>		<b>\$ 2,716,669</b>		

# Dedicated Taxes

(Under \$500,000)

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2015**

*By Council Reprogramming Number*

Dedicated Taxes

To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	21-098	\$2,006,084	7/15/2015	This reprogramming ensures that OSSE is able to continue the Healthy Schools Act program. Funds moved within OSSE's Wellness and Nutrition Services division, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 31 (Telephone, Telegraph, Telegram, etc.), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental) to CSGs 40 (Other Services and Charges) and 50 (Subsidies and Transfers).
<b>Total, Dedicated Taxes</b>			<b>\$ 2,006,084</b>		

# Capital Funds

(Under \$500,000)

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2015**

*(Under \$500,000)*

Capital Budget Authority and Allotment

To Agency		From Agency	Amount	Date Approved	Description/Justification
1	District Department of Transportation (DDOT)	District Department of Transportation	\$83,638	7/29/2015	This reprogramming allows the agency to cover excess costs in a traffic infrastructure project. Budget authority moved from capital project LTCMOC, Long Term Control, to capital project TID01C, Traffic Infrastructure Development.
2	Department of Youth Rehabilitation Services (DYRS)	Department of Youth Rehabilitation Services	\$180,000	8/25/2015	This reprogramming supports the costs of fabrication and installation of the River Road Entrance at the New Beginnings facility to be implemented by the Department of General Services. Budget authority moved from DYRS' project SH739C, DYRS YSC Courtyard Modernization, to project SH735C, NB Gatehouse @ River Road Entrance.
3	Various Agencies	District of Columbia Public Schools (DCPS) and Department and Parks and Recreation (DPR)	\$118,102	10/1/2015	This reprogramming aligns budget properly with the redirected budget approved in subtitle F, Capital Rescissions, in the FY 2016 Budget Support Act of FY 2015. Budget authority moved from DCPS' project G1570C, DCPS Health Suites, and DPR's project DPR08C, Master Lease Purchase for Vehicles, to various District agencies.
4	Department of Energy and Environment (DOEE)	Department of Human Services (DHS)	\$216,863	10/2/2015	This reprogramming supports the cost of necessary upgrades to various shelter facilities. Budget authority moved from DHS' project HZ106C, Youth Services Administration, to DOEE project SWM05C, Storm Water Management.
<b>Total, Capital</b>			<b>\$ 598,603</b>		

# Local Funds

(By Council Repro. Number )

**Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2015**

*By Council Reprogramming Number*

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Children and Youth Investment Trust Corporation (CYITC)	Department of Health Care Finance (DHCF)	21-069	\$3,000,000	7/2/2015	This reprogramming ensures that CYITC is able to provide grants to non-profit organizations that support youth enrichment activities during the six-week summer break. Additionally, these funds will support the Communities on the Rise (COR) initiative, which funds organizations that facilitate out-of-school programs and services within certain COR neighborhoods. Funds moved from DHCF's Healthcare Finance division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to CYITC's Children Investment Trust program, CSG 50 (Subsidies and Transfers).
2	Department of Health Care Finance (DHCF)	Department of Health Care Finance	21-071	\$6,048,328	7/8/2015	This reprogramming supports various contracts, additional staff, and a shift in funding for Health Care Policy and Research positions. Funds moved from DHCF's Health Care Finance and Health Care Operations divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 50 (Subsidies and Transfers), to the Agency Management, Agency Financial Operations, and Health Care Policy and Planning divisions, CSGs 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
3	Department of Health (DOH)	Department of Health	21-076	\$1,203,000	7/9/2015	This reprogramming supports contractual requirements for Policy, Planning and Evaluation; funds a Program Analyst and Outreach Specialist position; covers costs for litigation and mediation settlements within Community Health Administration (CHA); supports initiatives to increase connectivity at the STD/TB Clinic for the implementation of the Electronic Medical Records System; supports temporary services for specialized and difficult-to-fill positions at the clinic; supports the development of the D.C. Public Health Information System; funds cost principles and contract administration trainings for HAHSTA staff; and replaces office equipment at the STD/TB Clinic and DOH offices at 899 N. Capitol Street. Funds moved from DOH's Community Health Administration (CHA), Center for Policy, Planning and Evaluation (CPPE), and HIV/AIDS Hepatitis STD and TB Administration (HAHSTA) divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services – Other), to CHA, CPPE, and HAHSTA divisions, CSGs 11 (Regular Pay – Continuing Full Time), 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
4	Homeland Security and Emergency Management Agency (HSEMA)	Department of Corrections (DOC)	21-077	\$1,650,000	7/2/2015	This reprogramming ensures that HSEMA is able to satisfy federal grant match requirements for Emergency Management program grants. Funds moved from DOC's Inmate Service and Inmate Custody programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to HSEMA's Agency Management program, CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
5	District Department of Transportation (DDOT) and Paygo Capital	District Department of Transportation	21-078	\$2,000,000	7/2/2015	This reprogramming ensures that DDOT has adequate budget authority for the Ward 8 Streetscape project. Budget authority moved from DDOT's Transportation Infrastructure Mitigation Administration program, Comptroller Source Group (CSG) 41 (Contractual Services - Other) to the Paygo Capital Fund's Paygo program, CSG 50 (Subsidies and Transfers), to fund capital project SR098C, Ward 8 Neighborhood Streetscape.
6	Office of the Unified Communications (OUC), Department of Public Works (DPW), and Department of Energy and Environment (DOEE)	Workforce Investments Account	21-083	\$2,200,000	7/10/2015	This reprogramming ensures that OUC, DPW, and DOEE are able to cover the following various needs: \$800,000 to OUC to cover the costs of contractual support for 911 operators in order to meet the current call demand, fund the call center training for both new and existing staff, and cover a projected overtime spending pressure; \$900,000 to DPW to cover the increased costs of the District's recycling program; and \$500,000 to DOEE to fully fund the Heat and Eat program within the Low-Income Heating and Energy Assistance Program. Funds moved from the Workforce Investments Account, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to OUC's Non-Emergency Operations 911 division, CSGs 15 (Overtime Pay) and 40 (Other Services and Charges), DPW's Solid Waste Management division, CSG 41 (Contractual Services - Other), and DOEE's Energy division, CSG 50 (Subsidies and Transfers).

**Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2015**

*By Council Reprogramming Number*

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
7	Department of Corrections (DOC)	Department of Corrections	21-084	\$3,874,266	7/10/2015	This reprogramming supports critical security supplies, pharmaceutical equipment, inmate healthcare, training academy, and security equipment needs for the remainder of the fiscal year. Funds moved within DOC's Agency Management, Inmate Services, and Inmate Custody divisions, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
8	Metropolitan Police Department (MPD) and Paygo Capital	Metropolitan Police Department (MPD)	21-086	\$5,000,000	7/10/2015	This reprogramming ensures that funding is available for critical security supplies, IT contractors, a Police and Fire Clinic contract, and completion of capital project, ATE01C. Funds moved from MPD's Homeland Security Bureau division, Comptroller Source Group (CSG) 41 (Contractual Services - Other). An amount of \$2,000,000 will be reprogrammed to the Agency Management, Corporate Support Bureau, and Professional Development Bureau divisions, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services – Other). The remaining \$3,000,000 will be reprogrammed to the Paygo Capital fund, CSG 50 (Subsidies and Transfers), to fund capital project ATE01C, 2850 NY Avenue Building.
9	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	21-088	\$1,430,000	7/10/2015	This reprogramming supports the replacement of aging computer network servers and the acquisition of encryption security licenses to comply with the "Clean Hands" legislation, which determines if an applicant for a license or permit has an outstanding obligation to the District government of over \$100. Funds moved from the OCFO's Financial Operations and Systems, Budget Execution and Development, Revenue Analysis, Tax Administration, Finance and Treasury, and Information Systems programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 41 (Contractual Services – Other), to the Tax Administration and Information Systems programs, CSG 41 (Contractual Services – Other).
10	Department of Employment Services (DOES)	Department of Employment Services	21-092	\$1,788,897	7/13/2015	This reprogramming ensures that funding is provided for the reconfiguration of space for programmatic activities, technology enhancements, and alignment of the budget with projected spending in various programs for personnel, supplies, equipment, and contractual services. Funds moved from the Workforce Development and Agency Management programs, Comptroller Source Group (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 40 (Other Services and Charges), to the Workforce Development, Agency Management, and Unemployment Insurance programs, CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
11	Department of Human Services (DHS)	Department of Human Services	21-093	\$230,102	7/14/2015	This reprogramming ensures that the costs of certain programmatic activities within the agency comply with the most recent spending plan. Funds moved within DHS' Family Services Administration division, from Comptroller Source Groups (CSGs) 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 50 (Subsidies and Transfers) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
12	Department of Housing and Community Development (DHCD)	Department of Housing and Community Development	21-094	\$2,726,009	7/14/2015	This reprogramming ensures that DHCD will be able to support the realignment of staff and agency needs. Funds moved from DHCD's Agency Management and Housing Regulation Administration 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, Agency Financial Operations, Development and Financial Operations, Residential and Community Services, Property Acquisition and Disposition, Housing Regulation Administration, and Rental Housing Commission divisions, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), and 14 (Fringe Benefits – Current Personnel).
13	Department of Forensic Sciences (DFS)	Department of Forensic Sciences	21-096	\$600,000	7/14/2015	This reprogramming ensures that DFS will be able to obtain equipment, supplies, and contracts necessary to perform critical public safety duties. Funds moved from the Agency Management, Forensic Science Laboratory Division, and Crime Scene Sciences Division programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Agency Management, Public Health Laboratory Division, and Crime Scene Sciences Division programs, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).

**Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2015**

*By Council Reprogramming Number*

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
14	Department of Human Services (DHS) and the Office of the State Superintendent of Education (OSSE)	Department of Youth Rehabilitation Services (DYRS)	21-097	\$3,969,428	7/14/2015	This reprogramming ensures that DHS will be able to purchase food storage equipment for the District's homeless shelters and OSSE will be able to address budget pressures related to billing assessments, the Individuals with Disabilities Education Act Part C program, and infant and toddler facility expansion. Funds moved from DYRS' Youth and Family Programs division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DHS' Family Services Administration division, CSG 50 (Subsidies and Transfers), and OSSE's Office of the Director and Early Childhood Education divisions, CSGs 41 (Contractual Services - Other) and 50 (Subsidies and Transfers).
15	Department of General Services (DGS)	Department of General Services	21-100	\$2,400,000	7/14/2015	This reprogramming covers maintenance repairs to several D.C. Public Schools for the upcoming year. Funds moved from the Rent: In-Lease program, Comptroller Source Group (CSG) 32 (Rentals – Land and Structures), to the Facility Operations program, CSG 41 (Contractual Services – Other), and the Energy – Centrally-Managed program, CSG 30 (Energy).
16	District Department of Transportation (DDOT) and Paygo Capital	District Department of Transportation	21-101	\$39,000	10/8/2015	This reprogramming allows the Transportation Operations Administration of DDOT to make safety improvements around Ketcham Elementary School in accordance with an agreement between the District and the Children's National Health System. Budget authority moved from DDOT's Transportation Operations Administration program, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to capital project TID01C, Traffic Infrastructure Development.
17	Office of the Chief Technology Officer (OCTO) and Paygo Capital	Office of the Chief Technology Officer	21-103	\$1,179,830	10/21/2015	This reprogramming ensures that OCTO is able to fund the DC STAT project to implement a web-based application that would drive performance improvement and efficiencies within the District government. Budget authority moved from OCTO's Application Solutions division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to OCTO's capital project N3102C, the DC STAT project.
18	Department of Behavioral Health (DBH)	Department of Behavioral Health	21-104	\$2,500,000	10/14/2015	This reprogramming ensures that DBH will be able to support the needs of Health Homes and the Local Match for Adult Substance Abuse Recovery Services grants. Funds moved from DBH's Agency Management, Behavioral Health Authority, Behavioral Health Services and Supports, and Behavioral Health Financing/Fee for Service divisions, Comptroller Source Group (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel), to the Behavioral Health Services division, CSGs 41 (Contractual Services – Other) and 50 (Subsidies and Transfers).
19	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	21-105	\$1,628,400	10/14/2015	This reprogramming supports the acquisition of data storage equipment in order to comply with certain litigation requirements for the Office of the Attorney General. Funds moved from the OCFO's Agency Management, Financial Operations and Systems, Budget Execution and Development, Revenue Analysis, Tax Administration, Finance and Treasury, 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 Systems program, CSGs 41 (Contractual Services – Other) and 70 (Equipment and Equipment Rental).
20	District Department of Transportation (DDOT) and Paygo Capital	District Department of Transportation	21-107	\$300,000	10/28/2015	This reprogramming supports streetscape improvements for Kennedy Street, NW, from North Capitol Street to Georgia Avenue, NW. Budget authority moved from DDOT's Planning, Policy and Sustainability division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to DDOT's capital project ED311C, Kennedy Street Streetscape project.
21	Department of Corrections (DOC) and Paygo Capital	Department of General Services (DGS)	21-108	\$800,000	10/29/2015	This reprogramming ensures that the roof at the DOC Central Detention Facility, which cannot withstand another winter without a major renovation, is replaced. Budget authority moved from DOC's Agency Management, Inmate Services, and Inmate Custody divisions, Comptroller Source Groups (CSGs) 20 (Supplies and Material), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to the capital project CGN01C, DOC General Renovations.

**Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2015**

*By Council Reprogramming Number*

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
22	Department of General Services (DGS) and Paygo Capital	Department of General Services	21-109	\$905,225	10/23/2015	This reprogramming ensures that the purchase of fixtures, furniture and equipment for the Eliot Hines small capital project is funded. Budget authority moved from DGS' Asset Management and Construction Services divisions, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services - Other), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to the capital project YY181C, Elliot-Hines Modernization/Renovation.
23	Department of Housing and Community Development (DHCD)	Department of Housing and Community Development	21-110	\$596,349	10/27/2015	This reprogramming ensures the support of the agency's personal services realignment due to changes in different agency initiatives and programs. Funds moved from DHCD's Agency Management, Residential and Community Service, and Housing Regulation Administration 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), and 50 (Subsidies and Transfers), to the Agency Management, Residential and Community Services, Housing Regulation Administration, and Rental Housing Commission divisions, CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 13 (Additional Gross Pay), and 14 (Fringe Benefits - Current Personnel).
24	Department of Public Works (DPW) and Paygo Capital	Office of the Chief Technology Officer (OCTO)	21-111	\$41,115	10/27/2015	This reprogramming ensures that DPW is able to fund the cost of completing a network upgrade at two sites, 3200 Benning Road, N.E. and 5100 Shepherd Parkway, S.W. Budget authority moved from DPW's Agency Management program, Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to the capital project N9101C, DC Government Citywide IT Program Security.
25	District Department of Transportation (DDOT) and Paygo Capital	District Department of Transportation	21-112	\$1,202,900	10/27/2015	This reprogramming ensures that DDOT completes the project requirements (design reviews, permitting and field verification activities) of the awarded capital project MRR16C – Virginia Avenue Tunnel (VAT) and fulfills the terms of the December 15, 2014 Memorandum of Agreement between CSX and the District of Columbia. Budget authority moved from DDOT's Planning, Policy and Sustainability Administration, Fund 6909, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to capital project MRR16C, the Virginia Avenue Tunnel project.
26	District Department of Transportation (DDOT) and Paygo Capital	District Department of Transportation	21-113	\$1,541,000	10/28/2015	This reprogramming ensures that DDOT completes the project requirements (design reviews, permitting and field verification activities) of the awarded capital project MRR16C – Virginia Avenue Tunnel (VAT) and fulfills the terms of the December 15, 2014 Memorandum of Agreement between CSX and the District of Columbia. Budget authority moved from DDOT's Planning, Policy and Sustainability Administration, Fund 6903, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to capital project MRR16C, the Virginia Avenue Tunnel project.
27	Department of General Services (DGS), District Department of Transportation (DDOT) and Paygo Capital	Various Agencies	21-114	\$47,100,000	10/30/2015	This reprogramming moves \$26,000,000 of operating budget funds from various agencies and \$21,100,000 of capital budget funds from DGS' project SPC01C, Soccer Stadium. Through this comprehensive reprogramming, capital funds will be added as follows: \$1 million to Benjamin Banneker HS, YY101C, \$3 million to Ward 2 Public Park Rehabilitation, QN401C, \$9.8 million to Ellington Modernization/Renovation, YY159C, \$1.9 million to Property Acquisition, 04002C, \$7 million to WASA New Facility, EB409C, \$1 million to Ludlow-Taylor Elementary, YY168C, \$800,000 to Maury Elementary, MR337C, \$7 million to Kenilwork Parkside Pedestrian Bridge, BR101C, \$3 million to Oak Hill Youth Facility, SH733C, \$3 million to CRM IT Application, RMS01C, \$5 million to H Street Bridge, BR005C, and \$4.6 million to Lafayette Rec Expansion, LFR01C.
28	District Department of Transportation (DDOT) and Paygo Capital	District Department of Transportation	21-115	\$1,439,272	11/10/2015	This reprogramming enables the agency to advance the redesign of the intersection of Martin Luther King Jr. Avenue, SE and Malcolm X Avenue, SE in Ward 8. Budget authority moved from DDOT's Progressive Transportation Administration, Transportation Operations Administration, Planning, Policy and Sustainability Administration, and Agency Management programs, Comptroller Source Group (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services – Other), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to capital project SR098C, Ward 8 Streetscapes project.

**Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2015**

*By Council Reprogramming Number*

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
29	District Department of Transportation (DDOT) and Paygo Capital	District Department of Transportation	21-116	\$1,424,922	11/10/2015	This reprogramming enables the agency to expand the Metropolitan Branch Trail project from Brookland to the northern boundary of the District, creating a connected trail from Union Station to Silver Spring, Maryland. Budget authority moved from DDOT's Transportation Operations Administration program, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to capital project TRL50C, District Trail project.
30	District Department of Transportation (DDOT) and Paygo Capital	District Department of Transportation	21-117	\$2,255,469	11/10/2015	This reprogramming ensures that DDOT is able to procure awarded, capital-eligible community projects in performance parking zones. Budget authority moved from DDOT's Planning, Policy and Sustainability Administration, Fund 6902, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to capital project NPP01C, the Neighborhood Parking Performance project.
31	Department of Public Works (DPW)	Department of Motor Vehicles (DMV)	21-118	\$1,100,000	11/3/2015	This reprogramming ensures that DPW is able to relieve a spending pressure in personal services and to replenish road salt supplies for the D.C. Snow Program. Funds moved from DMV's Adjudication Services, Vehicle Services, and Driver Services divisions, Comptroller Source Group (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to DPW's Parking Enforcement Management and Solid Waste Management divisions, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel).
32	Department of General Services (DGS)	Department of General Services	21-119	\$1,602,791	11/3/2015	This reprogramming ensures that there is adequate funding to support the overtime budget increase due to increased maintenance issues within the Facility Operations division. Funds moved from the Agency Management, Asset Management, Construction Services, and Contracting and Procurement 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, Facility Operations, and Construction Services divisions, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), and 15 (Overtime Pay).
33	Office of the Chief Financial Officer (OCFO)	Office of the Chief Financial Officer	21-120	\$570,000	11/3/2015	This reprogramming covers higher-than-anticipated salaries in certain program areas. Funds moved from the agency's Financial Operations and Systems, Budget Execution and Development, and Finance and Treasury programs, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Agency Management, Revenue Analysis, Tax Administration, Information Technology, and Integrity and Oversight programs, CSG 11 (Regular Pay – Continuing Full Time).
34	Department of General Services (DGS)	Department of General Services	21-121	\$2,253,000	11/5/2015	This reprogramming ensures that there is adequate funding to cover projected electricity charges for all centralized fixed costs agencies. Funds moved between activities within DGS' Energy-Centrally Managed division, within Comptroller Source Group (CSG) 30 (Energy, Communications and Building Rentals).
35	Department of General Services (DGS)	Department of General Services	21-122	\$2,185,000	11/5/2015	This reprogramming allows the agency to provide adequate funding for higher-than-budgeted overtime spending. It further allows contractors to perform necessary heating, ventilation, and air conditioning work within D.C. Public Schools and other municipal buildings. Funds moved from DGS' Rent: In-Lease division, Comptroller Source Group (CSG) 32 (Rentals - Land and Structures), to the Facility Operations and Protective Services divisions, CSGs 15 (Overtime Pay), 34 (Security Services), and 35 (Occupancy Fixed Costs).
36	Metropolitan Police Department (MPD) and Paygo Capital	Metropolitan Police Department	21-123	\$2,600,000	11/5/2015	This reprogramming makes funding available for the relocation of the Joint Operations Command Center and Command Staff from the Daly Building (300 Indiana Avenue, NW) to 2850 New York Avenue, NE. Budget authority moved from MPD's Patrol Services division, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to the Paygo Capital Fund, CSG 50 (Subsidies and Transfers), to fund capital project ATE01C, 2850 NY Avenue Building.

**Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2015**

*By Council Reprogramming Number*

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
37	Office of Planning (OP)	Office of Planning	21-124	\$871,641	11/5/2015	This reprogramming ensures that OP is able to realign budget to projected expenditures. Funds moved from OP's Agency Management, Revitalization/Design and Neighborhood Planning, and Citywide Planning divisions, Comptroller Source Group (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, Revitalization/Design and Neighborhood Planning, and Citywide Planning divisions, CSGs 11 (Regular Pay – Continuing Full Time), 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
38	Department of Small and Local Business Development (DSLBD)	Department of Small and Local Business Development	21-125	\$722,333	11/5/2015	This reprogramming ensures that DSLBD is able to align the personal services budget to projected expenditures. Funds moved within DSLBD's Agency Management, Certification, Business Opportunities and Access to Capital, and Commercial Revitalization divisions, from Comptroller Source Group (CSGs) 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 20 (Supplies and Materials) to CSGs 12 (Regular Pay – Other), 13 (Additional Gross Pay), and 14 (Fringe Benefits – Current Personnel).
39	Office of the Attorney General for the District of Columbia (OAG) and Paygo	Office of the Attorney General for the District of Columbia	21-126	\$368,479	11/5/2015	This reprogramming ensures that OAG will be able to pay for information technology infrastructure upgrades for ongoing capital projects. Budget authority moved from OAG's Agency Management division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to project CB0/EN601C, OAG IT Infrastructure Upgrade.
40	Department of General Services (DGS) and Paygo Capital	Department of General Services	21-127	\$250,000	11/6/2015	This reprogramming allows the agency to fund upgrades for the Naylor Road Facility, including roof refurbishment and plumbing infrastructure stabilization. Budget authority moved from DGS' Construction Services division, Comptroller Source Group (CSG) 50 (Contractual Services - Other), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to the DGS capital project PL101C, Homeless Shelter Pool.
41	Department of General Services (DGS) and Paygo Capital	Department of General Services	21-128	\$405,000	11/6/2015	This reprogramming allows DGS to fund the construction and design of an energy and environmental learning classroom at Leckie Elementary School. Budget authority moved from DGS' Agency Management and Energy - Centrally Managed divisions, Comptroller Source Group (CSG) 30 (Energy, Communication, and Building Rentals), to the Paygo Capital program, CSG 41 (Contractual Services - Other). Subsequently, Paygo capital budget authority will be added to the DGS capital project PL901, Energy Retrofitting of District Buildings.
42	Department of Health Care Finance (DHCF) and Paygo Capital	Department of Health Care Finance	21-129	\$4,000,000	11/6/2015	This reprogramming ensures that the agency is able to develop the DC Access System, an IT application to consolidate eligibility determination for health insurance, medical assistance, and human service programs, and upgrades to the Medicaid Management Information System, a data warehouse for the medical billing system. Budget authority moved from DHCF's Agency Management division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority in the amount of \$2,000,000 will be added to project MES12C, Replace Case Management System, and \$2,000,000 will be added to project MPM05C, Medicaid Data Warehouse.
43	District Department of Transportation (DDOT) and Paygo Capital	District Department of Transportation	21-130	\$5,297,923	11/10/2015	This reprogramming ensures that DDOT is able to improve bus customer facilities at Washington Metropolitan Area Transit Authority locations in the District of Columbia. It further allows for other investments determined by the Mayor to enhance transit operational efficiency and customer service. Budget authority moved from DDOT's Planning, Policy and Sustainability Administration, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to capital project BEE00C, Bus Efficiency Enhancements.

**Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2015**

*By Council Reprogramming Number*

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
44	Department of General Services (DGS) and Paygo Capital	Department of General Services	21-131	\$36,564	11/6/2015	This reprogramming allows the agency to fund the 4th floor improvements at the Columbia Heights Recreation Center. Budget authority moved from DGS' Facility Operations division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Paygo Capital program, CSG 41 (Contractual Services - Other). Subsequently, Paygo capital budget authority will be added to DGS capital project RG001C, General Improvements.
45	Department of Health (DOH) and Paygo Capital	Department of Health	21-132	\$480,000	11/6/2015	This reprogramming allows the agency to complete the implementation of the Electronic Grants Management System (e-GMS). Budget authority moved from DOH's Agency Management division, Comptroller Source Group (CSG) 32 (Rentals – Land and Structures), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to project EGMMSC, Enterprise Grants Management System.
46	Department of Health (DOH) and Paygo Capital	Department of Health	21-133	\$470,000	11/6/2015	This reprogramming pays for the Information Technology infrastructure upgrades that will enhance compliance with federal and District regulations in Fiscal Year 2016. Budget authority moved from DOH's Community Health Administration division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to project DOIDOC, DOH IT Infrastructure Modernization Project.
47	Department of Employment Services (DOES)	Department of Employment Services	21-134	\$1,564,085	11/6/2015	This reprogramming aligns the personal and nonpersonal services budgets with projected expenditures. Funds moved within DOES' Workforce Development division, from 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), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental) to CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), and 50 (Subsidies and Transfers).
48	Department of Health (DOH) and Paygo Capital	Department of Health	21-135	\$400,000	11/6/2015	This reprogramming allows the agency to pay for a new pharmacy warehouse inventory management system. Budget authority moved from DOH's Community Health Administration division, Comptroller Source Groups (CSGs) 41 (Contractual Services - Other) and 50 (Subsidies and Transfers), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to project PWIP1C, Pharmacy Warehouse Inventory Management.
49	Department of Corrections (DOC) and Paygo Capital	Department of Corrections	21-136	\$693,318	11/6/2015	This reprogramming ensures that the expansion and unification of the Closed Circuit Television Surveillance Camera System at DOC facilities is completed. Budget authority moved from DOC's Inmate Services and Inmate Custody divisions, Comptroller Source Groups (CSGs) 20 (Supplies and Material), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to DOC's capital project CR004C, Upgrade to Central Security Command Center.
50	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	21-137	\$3,423,760	11/6/2015	This reprogramming ensures that OSSE is able to make Child Care Subsidy and Temporary Assistance for Needy Families (TANF) payments. Funds moved within OSSE's Office of Early Childhood Education division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 50 (Subsidies and Transfers).
51	District of Columbia National Guard (DCNG) and Paygo Capital	District of Columbia National Guard	21-138	\$260,000	11/6/2015	This reprogramming ensures that DCNG is able to pay for improvements to the Youth ChalleNge Educational Campus for the Capital Guardian Youth ChalleNge Academy. Budget authority moved from DCNG's Agency Management and Youth programs, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to project NG715C, Youth ChalleNge program.

**Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2015**

*By Council Reprogramming Number*

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
52	Special Education Transportation (SET) and Paygo Capital	Special Education Transportation	21-140	\$4,800,000	11/6/2015	This reprogramming ensures that SET is able to purchase a new terminal facility. Budget authority moved from SET's Fleet Management, Terminal Operations, and Office of Director programs, Comptroller Source Groups (CSGs) 32 (Rentals - Land and Structures), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 50 (Subsidies and Transfers), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to project BU404C, Bus Facility Upgrades.
53	Children and Youth Investment Trust (CYIT) and Paygo Capital	Various Agencies	21-141	\$13,993,254	11/6/2015	This reprogramming allows the District to fund three new capital projects; Stabilization of the former Crummell School, Property Acquisition and Disposition of Marshall Heights, and Fort Lincoln project. It further allows the Children Investment Trust program to create after-school grant programs for District youth. Local funds budget authority in the amount of \$12,993,245 moved from the Office of the Chief Technology Officer to various District agencies, while \$1,000,000 of Local funds budget authority moved from various agencies to the Children and Youth Investment Trust Collaborative (CYITC). Allocations: Funds moved from various agencies across multiple programs in Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), 15 (Overtime), 20 (Supplies and Materials), 30 (Energy, Communication, and Building Rentals), 40 (Other Services and Charges), 41 (Contractual Services - Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental) to the Paygo Capital program, CSG 50 (Subsidies and Transfers). This action also reprogrammed Local funds from various agencies across multiple programs and CSGs to the Children Investment Trust program, CSG 50 (Subsidies and Transfers).
54	Office of the Chief Technology Officer (OCTO) and Paygo Capital	Office of the Chief Technology Officer	21-142	\$1,317,381	11/6/2015	This reprogramming ensures that OCTO is able to support the acquisition of a new mission-critical generator in order to avert the interruption of network operations due to power outages. Budget authority moved from OCTO's Agency Management, Application Solutions, Program Management Office, Information Security, and Shared Infrastructure Services divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 41 (Contractual Services – Other), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to capital project N1704C, the IT Implementation project.
55	Department of Employment Services (DOES) and Paygo Capital	Department of Employment Services	21-143	\$560,000	11/10/2015	This reprogramming allows the agency to procure the simulators and modify the existing space to accommodate and secure the simulator equipment. Budget authority moved from DOES' Workforce Development division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to project HESIMC, Heavy Equipment Simulator.
56	Department of Employment Services (DOES)	Department of Employment Services	21-144	\$1,000,368	11/6/2015	This reprogramming supports Federal Insurance Contributions Act (FICA) payments for Fiscal Years 2012, 2013, 2014, and 2015 for youth ages 14-15. Budget authority moved within the Workforce Development division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 50 (Subsidies and Transfers) to CSG 50 (Subsidies and Transfers).
57	Department of General Services (DGS)	Department of General Services	21-145	\$500,000	11/6/2015	This reprogramming ensures that there is adequate funding to cover projected September 2015 water charges for all centralized fixed costs agencies. Funds moved between activities within DGS' Energy - Centrally Managed division, within Comptroller Source Group (CSG) 30 (Energy, Communications and Building Rentals).
58	Department of General Services (DGS)	Department of General Services	21-146	\$1,410,570	11/9/2015	This reprogramming ensures that there is adequate funding to cover projected water dispute costs and additional September charges for all centralized fixed costs agencies. Budget authority moved from funding allocations for Auto Fuel, Heating Fuel, Electricity, Steam, and DC Sustainability to the budget for Gas and Water within DGS' Energy-Centrally Managed division, within Comptroller Source Group (CSG) 30 (Energy, Communications and Building Rentals).

**Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2015**

*By Council Reprogramming Number*

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
59	Office of the State Superintendent of Education (OSSE) and Paygo Capital	Office of the State Superintendent of Education	21-147	\$475,000	11/16/2015	This reprogramming ensures that OSSE is able to support the necessary upgrades to the State-wide Student Information System. Budget authority moved from OSSE's Office of the Director, Wellness and Nutrition Services, and Special Education divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to project SIS01C, Single State-wide Student Information System.
<b>Total, Local</b>				<b>\$154,683,979</b>		

# Special Purpose Revenue (By Council Repro. Number )

**Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2015**

*By Council Reprogramming Number*

Special Purpose Revenue Funds

To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1 District Department of Transportation (DDOT)	District Department of Transportation	21-070	\$1,779,433	7/2/2015	This reprogramming ensures that the costs for design completion and construction review on the Capital Crossing project are funded. Budget authority moved from DDOT's Traffic Operations Administration program, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Infrastructure Mitigation Administration program, CSG 41 (Contractual Services - Other).
2 Department of Insurance, Securities, and Banking (DISB)	Department of Insurance, Securities, and Banking	21-074	\$1,251,920	7/2/2015	This reprogramming ensures that DISB is able to cover contractual obligations for counseling services and to conduct a District-wide analysis of under-banked households and small business access to capital for a new program. Budget authority moved from DISB's Banking, Insurance, Securities, Enforcement, Market Examinations, Risk Finance, and Compliance Analysis programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 41 (Contractual Services – Other), to the Agency Management, Agency Financial Operations, Banking, Securities, and Risk Finance programs, CSGs 12 (Regular Pay – Other), 13 (Additional Gross Pay), 15 (Overtime Pay), 31 (Telephone, Teletype, Telegram, etc.), 40 (Other Services and Charges), and 41 (Contractual Services – Other).
3 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	21-080	\$674,878	7/7/2015	This reprogramming ensures that DCPS is able to utilize collections received from parents for the Afterschool program. Budget authority moved from DCPS' School Systems Management program, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental), to the Instructional program, CSGs 40 (Other Services and Charges) and 41 (Contractual Services – Other).
4 D.C. Taxicab Commission (DCTC)	D.C. Taxicab Commission	21-082	\$879,434	7/10/2015	This reprogramming ensures that DCTC is able to support the Universal Taxi App and other projects relative to modernizing the taxicab industry. Budget authority moved from DCTC's Agency Management, Driver and Consumer Service, Research, and Enforcement and Educations programs, Comptroller Source Groups 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits - Current Personnel), to the Agency Management, Driver and Consumer Service, and Enforcement and Educations programs, CSGs 11 (Regular Pay – Continuing Full Time), 13 (Additional Gross Pay), 15 (Overtime Pay), 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
5 Business Improvement Districts Transfer (BID)	Department of Housing and Community Development (DHCD)	21-095	\$1,950,000	8/14/2015	This reprogramming ensures that the District is able to reimburse the new Southwest Waterfront BID. Budget authority moved from DHCD's Agency Management, Housing Regulation Administration, Development Finance, Property Acquisition and Disposition, and Housing Regulation Administration divisions, Comptroller Source Group (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), to the BID's Business Improvement Districts Tax - Transfer program, CSG 50 (Subsidies and Transfers).
6 Department of Housing and Community Development (DHCD)	Department of Housing and Community Development	21-099	\$523,067	8/14/2015	This reprogramming ensures that DHCD will end the year with a balanced budget. Budget authority moved from DHCD's Agency Management and Housing Regulation Administration 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, Agency Financial Operations, Property Acquisition and Disposition, Portfolio and Asset Management, Program Monitoring, and Housing Regulation Administration divisions, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), and 14 (Fringe Benefits – Current Personnel).
7 District Department of Transportation (DDOT) and Paygo Capital	District Department of Transportation	21-102	\$1,779,433	10/28/2015	This reprogramming supports the cost for design completion and construction review of the Capital Crossing project. Budget authority moved from DDOT's Infrastructure Mitigation Administration program Fund 6395, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Paygo Capital program, CSG 50 (Subsidies and Transfers). Subsequently, Paygo capital budget authority will be added to capital project CDTB6A, the Center Leg Freeway project.

**Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2015**

*By Council Reprogramming Number*

Special Purpose Revenue Funds

To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
8 Public Service Commission (PSC)	Public Service Commission	21-106	\$530,706	10/23/2015	This reprogramming ensures that the budget is aligned with revised spending plans for FY 2015. Budget authority moved from PSC's Agency Management, Natural Gas Pipeline Safety, and Utility Regulation programs, 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 70 (Equipment and Equipment Rental), to the Agency Management, Agency Financial Operations, Natural Gas Pipeline Safety, and Utility Regulation programs, CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 13 (Additional Gross Pay), 14 (Fringe Benefits - Current Personnel), 15 (Overtime Pay), 31 (Telephone, Telegraph, Telegram Etc.), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
<b>Total, Special Purpose Revenue</b>			<b>\$ 9,368,871</b>		

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

**Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2015**

*By Council Reprogramming Number  
Capital Budget Authority and Allotment*

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	District of Columbia Public Schools (DCPS) and Reverse Pay-As-You-Go (Paygo) Capital	District of Columbia Public Schools	21-068	\$1,627,815	7/2/2015	This reprogramming supports the overall capital improvements planned for the summer of 2015 at Eliot-Hines Middle School. Budget authority moved from DCPS projects NR939C, Roosevelt HS Modernization, and MH137C, Dunbar SHS Modernization, to DCPS project YY181C, Eliot-Hine JHS Renovation, and the Reverse Paygo project RPQ02C.
2	Department of General Services (DGS)	Department of General Services	21-072	\$495,000	7/2/2015	This reprogramming supports the costs for design and construction work related to refurbishing the roof and existing fan coil units at the Daly Building. Budget authority moved from project AM0 PL103C, Hazardous Abatement Pool, to project AM0 PL902C, Preventive/Critical Capital Pool.
3	Department of General Services (DGS) and Reverse Paygo Capital	Department of Parks and Recreation (DPR)	21-073	\$214,888	7/2/2015	This reprogramming ensures that the budget is disbursed from the appropriate fund to purchase equipment for the Barry Farms Recreation Center, picnic tables for Banneker pool, IT/Wireless equipment for Columbia Heights, gardens and picnic tables for Fort Stanton Agricultural Center/Urban Farm and Langdon Park Agricultural Center, benches, trash cans and picnic tables for Chuck Brown Memorial (Langdon Park), and a portal eye wash station for the Oxon Run pool. These costs have been deemed non-capital eligible and therefore must be funded with operating funds. Paygo capital budget will be reprogrammed through the Reverse Paygo Project, PA0 RPA02C, to the DGS operating budget.
4	Department of Health (DOH)	Department of Health	21-075	\$140,808	7/2/2015	This reprogramming supports the additional costs of facilities renovation work for DOH's Pharmacy Expansion and Animal Shelter Renovation projects. Budget authority moved project HC103C, STD Clinic, implemented by the Department of General Services, to projects PL107C, Misc. Building Pool - DC Pharmacy, and HC102C, Animal Shelter.
5	District Department of Transportation (DDOT)	District Department of Transportation	21-079	\$5	7/2/2015	This reprogramming properly aligns certain master projects to correspond with DDOT's planned obligations for this fiscal year and for future planned spending. Budget authority moved from master project MNT00A, Maintenance, to master project HTF00A, 11th Street Bridge.
6	Office of the Chief Technology Officer (OCTO)	Washington Metropolitan Area Transit Authority (WMATA)	21-081	\$500,000	7/6/2015	This reprogramming supports the second phase cost of an information technology system to be utilized across multiple agencies as an enterprise solution for the modeling of capital budget scenarios and for the development of a long-term asset replacement schedule. Budget authority moved from capital project SA311C, WMATA Fund PRIIA, to the OCTO project ZB201C, Enterprise Integration Projects.
7	Department of General Services (DGS)	District of Columbia Public Schools (DCPS)	21-085	\$3,700,000	7/10/2015	This reprogramming supports several projects that are planned and ready for implementation in the summer of 2015. Project activities are to 1) create a new welcome center and playground for Martin Luther King Elementary School, 2) move HVAC equipment in the attic of Hyde Elementary School to comply with a request of the Old Georgetown Board, 3) connect the public address system between Rose Reno and the adjacent Deal Middle School, and 4) at Stanton Elementary School, install additional playground equipment and install a steel screen wall to hide roof top HVAC units. In addition, the District of Columbia Public Schools (DCPS) has already implemented a new Student Information System (SIS) for elementary schools. Additional budget is needed to ensure that more students are transitioned to the new SIS for school year 2015 - 2016. Budget authority moved from projects YY176C, Aiton ES Modernization; YY182C, Garfield ES Modernization; YY108C, Browne EC Modernization; and GI552C, Rose Reno Modernization; to projects T2241C, Student Information System-PCS; PK337C, MLK ES Modernization; ND437C, Alice Deal MS Modernization; YY164C, Hyde ES Modernization; and YY196C, Stanton ES Modernization.
8	Department of Parks and Recreation (DPR)	Departments of Parks and Recreation and Department of General Services (DGS)	21-089	\$2,550,000	7/10/2015	This reprogramming supports the cost of improvements to the former Kenilworth Elementary School, which is an adaptive use project, destined to become the Kenilworth Recreation Center. Budget moved from various projects to DPR's project QG638C, Kenilworth Recreation Center.
9	Department of General Services (DGS) and Reverse Paygo Capital	Departments of Parks and Recreation and Department of General Services	21-090	\$100,100	7/10/2015	This reprogramming allows DGS to fund the purchases of equipment, moving services, and interior finishes for the Columbia Heights Recreation Center. Budget authority moved from DGS' project QN702C, Athletic Field and Park Improvements, for the purchases of equipment, moving services, and interior finishes for the Columbia Heights Recreation Center. These costs have been deemed non-capital eligible and therefore must be funded with operating funds. Paygo capital budget will be reprogrammed to the Reverse Paygo project, PA0 RPA02C, and subsequently to the DGS operating budget.

**Reprogramming Requests Submitted to Council - Fourth Quarter, Fiscal Year 2015**  
*By Council Reprogramming Number*  
Capital Budget Authority and Allotment

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
10	Department of General Services (DGS) and Reverse Paygo Capital	Department of General Services	21-091	\$2,354,542	7/10/2015	This reprogramming supports the cost of various school modernization and small capital projects. These costs have been deemed non-capital eligible and therefore must be funded with operating budget. Bruce Monroe at Parkview will receive kitchen equipment; Rose Reno at Alice Deal Middle School will receive audio visual equipment; Alice Deal will get furniture; and Truesdale and Leckie Elementary Schools will be outfitted with security cameras, computers, and smart boards with associated projectors. Paygo capital budget will be reprogrammed from various projects to the Reverse Paygo project, PA0 RPA02C and subsequently into DGS' and DCPS' operating budgets.
11	District of Columbia Public Schools (DCPS) and Reverse Paygo	Department of General Services (DGS)	21-139	\$750,000	11/6/2015	This reprogramming supports planning personnel for the DCPS capital improvement program. These positions are not direct capital project labor and therefore, cannot be paid with capital budget, The personnel will report directly to DCPS. The Paygo capital budget moved from project AM0 GM311C, High School Modernization Capital Labor, through Reverse Paygo project, PA0 RPA02C, to the DCPS Local funds budget.
<b>Total, Capital</b>				<b>\$ 12,433,158</b>		