

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



Jeffrey S. DeWitt
Chief Financial Officer

May 28, 2015

The Honorable Muriel E. Bowser
Mayor of the District of Columbia
1350 Pennsylvania Avenue, N.W., Suite 306
Washington, D.C. 20004

The Honorable Phil Mendelson
Chairman
Council of the District of Columbia
1350 Pennsylvania Avenue, N.W., Suite 504
Washington, D.C. 20004

**SUBJECT: Summary of FY 2015 Reprogramming Requests –
January 1, 2015 through March 31, 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, and Special Purpose Revenue reprogramming requests approved during the second 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
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Jennifer Budoff, Budget Director, Council of the District of Columbia
Matthew Brown, Director, Office of Budget and Finance, Office of the City Administrator
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning
Leticia Stephenson, Director of Financial Planning, Analysis, and Management Services, Office of Budget and Planning
Eric M. Cannady, Director, 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

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

(Under \$500,000)

Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$18,000	1/14/2015	This reprogramming supports additional planning time for teachers at Brightwood Education Campus. Funds moved within the Instructional program, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental) to CSG 13 (Additional Gross Pay).
2	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$400	1/14/2015	This reprogramming funds cellular service for the year. Funds moved within the Instructional program, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 31 (Telephone, Teletype, Telegram, Etc.).
3	Department of Housing and Community Development (DHCD)	Department of Housing and Community Development	\$35,093	1/14/2015	This reprogramming allows the agency to extend the contract of the property manager. Funds moved from the Rental Housing Commission division, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 41 (Contractual Services – Other), to the Agency Management division, CSG 41 (Contractual Services – Other).
4	Department of Employment Services (DOES)	Department of Employment Services	\$40,000	1/15/2015	This reprogramming covers the procurement of computers for the Summer Youth Employment Program. Funds moved within the Workforce Development division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 70 (Equipment and Equipment Rental).
5	Office of the District of Columbia Sentencing and Criminal Code Revision Commission (SCCRC)	Metropolitan Police Department (MPD)	\$53,000	1/19/2015	This reprogramming covers the cost of operations and maintenance for the Guideline Scoring System (GSS) from January 1, 2015 through September 30, 2015. Funds moved from MPD's Traffic Branch program, Comptroller Source Group (CSG) 40 (Other Services and Charges), to SCCRC's Sentencing Guidelines Monitoring program, CSG 40 (Other Services and Charges).
6	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$5,000	1/20/2015	This reprogramming allows Hardy Middle School to purchase educational equipment and address other technology needs for the Energy Savings program. Funds moved within the Instructional program, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 70 (Equipment and Equipment Rental).
7	Council of the District of Columbia (Council)	Council of the District of Columbia	\$15,000	1/21/2015	This reprogramming supports certain contractual costs for the At-Large member of Council. 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).
8	Council of the District of Columbia (Council)	Council of the District of Columbia	\$9,750	1/21/2015	This reprogramming covers higher-than-anticipated personal services costs within the office of the At-Large member of Council. 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).
9	Department of Health Care Finance (DHCF)	Department of Health Care Finance	\$226,635	1/22/2015	This reprogramming allows the agency to support program integrity activities and further enhance services within the Long Term Care division. Funds moved from the Health Care Finance division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Agency Management and Long Term Care divisions, CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
10	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$13,680	1/30/2015	This reprogramming covers the costs of contractual services that will provide teachers with blended learning applications for scholars. Funds moved within the Student Support Services division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 41 (Contractual Services – Other).
11	D.C. Office on Aging (DCOA)	Deputy Mayor for Health and Human Services (DMHHS)	\$10,000	2/5/2015	This reprogramming covers consultation services for the DCOA's Aging and Disability Resources Center staff regarding hoarding cases. Funds moved from DMHHS' Human Support Services program, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to DCOA's Agency Management program, CSG 41 (Contractual Services - Other).
12	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$17,000	2/10/2015	This reprogramming covers the costs of purchasing educational materials and offer professional services to staff for incorporation into classrooms at J.C. Nalle. Funds moved within the D.C. Public Schools division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
13	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$9,237	2/10/2015	This reprogramming allows DCPS to renew software licenses. Funds moved within the D.C. Public Schools division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
14	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$4,500	2/10/2015	This reprogramming allows DCPS to purchase electronic learning materials and custodial supplies for school maintenance and covers field trip costs for students at Houston Elementary School. Funds moved within the D.C. Public Schools division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 31 (Telephone, Teletype, Telegram, etc.), and 70 (Equipment and Equipment Rental) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).

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

(Under \$500,000)

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
15 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$417,045	2/10/2015	This reprogramming allows the agency to cover oversight costs for the Student Enrollment program, purchase supplies and equipment, and cover travel expenses for the year. Funds moved from the Office of the Director's division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Office of the Chief Operations Officer, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
16 Office of Contracting and Procurement (OCP)	Office of Contracting and Procurement	\$109,950	2/12/2015	This reprogramming allows OCP to hire two additional FTEs to ensure that sufficient resources are available to continue the execution of the Delegated Procurement Authority Initiative, as directed by the Mayor and the City Administrator. Funds moved from the Agency Management program, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to the Business Resources and Support Services program, CSG 12 (Regular Pay - Other).
17 Department of Human Services (DHS)	Non-Departmental Account	\$480,000	2/13/2015	This reprogramming supports the establishment of the New Lease on Life program, which will help families experiencing homelessness in the District reduce their length of stay in shelters and locate and lease an apartment. Funds moved from the Non-Departmental Account, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the DHS Family Services division, CSG 50 (Subsidies and Transfers).
18 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$6,000	2/18/2015	This reprogramming allows DCPS to support contractual services that will provide reading tutorials and other related services at Garrison Elementary School. Funds moved within the D.C. Public Schools division, from Comptroller Source Groups (CSG) 40 (Other Services and Charges) to CSG 41 (Contractual Services - Other).
19 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$20,000	2/18/2015	This reprogramming covers the cost of developing a policy and procedures manual for the Agency Financial Operations division. Funds moved within the Agency Financial Operations division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
20 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$100,000	2/18/2015	This reprogramming supports activities essential to the operations of the Community Learning program and covers the costs of travel, supplies, equipment, and membership fees. Funds moved within the Elementary and Secondary Education division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
21 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$10,192	2/23/2015	This reprogramming allows DCPS to purchase educational supplies for classrooms and books for the Library at Hart Middle School. Funds moved within the DC Public Schools division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
22 Office of the Deputy Mayor for Health and Human Services (DMHHS)	District of Columbia Office on Aging (DCOA)	\$250,000	2/24/2015	This reprogramming ensure that DCOA is able to implement and manage the Age-Friendly DC Strategic Plan. Funds moved from DCOA's Community-Based Support program, Comptroller Source Group (CSG) 40 (Other Services and Charges), to DMHHS' Agency Management program, CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel) and the Human Support Services program, CSGs 20 (Supplies and Materials), 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), and 41 (Contractual Services - Other).
23 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$1,000	2/26/2015	This reprogramming allows DCPS to purchase custodial supplies for the maintenance of Peabody Elementary School. Funds moved within the D.C. Public Schools division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 20 (Supplies and Materials).
24 Office of the District of Columbia Auditor (ODCA)	Office of the District of Columbia Auditor	\$326,944	2/26/2015	This reprogramming provides funding for expert services needed to carry out the agency's mission. Funds moved from the Agency Management and Audit, Financial Oversight and Investigations programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 35 (Occupancy Fixed Costs), to the Audit, Financial Oversight and Investigations program, CSGs 40 (Other Services and Charges) and 41 (Contractual Services - Other).
25 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$6,650	2/27/2015	This reprogramming allows DCPS to support electronic learning for Kaplan Scholastic Aptitude Test online classes at McKinley Technology Education Campus. Funds moved within the Instructional division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 40 (Other Services and Charges) to CSG 40 (Other Services and Charges).
26 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$15,000	2/27/2015	This reprogramming allows DCPS to purchase custodial supplies for the maintenance of Simon Elementary School. Funds moved within the D.C. Public Schools division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 40 (Other Services and Charges) to CSG 20 (Supplies and Materials).
27 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$9,000	2/27/2015	This reprogramming covers programmatic activities for the LaSalle-Backus Education Campus. Funds moved within the DC Public Schools division, from Comptroller Source Groups (CSGs) 70 (Equipment and Equipment Rental) and 20 (Supplies and Materials) to CSG 41 (Contractual Services - Other).

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

(Under \$500,000)

Local Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
28 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$40,000	3/3/2015	This reprogramming allows DCPS to contract professional services for the development of a policy and procedures manual for the Office of the Chief Financial Officer within DCPS. Funds moved within the Office of the Chief Financial Officer division, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
29 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$16,981	3/9/2015	This reprogramming covers overtime costs for custodial and support staff at Stuart Hobson Middle School. Funds moved within the D.C. Public Schools division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 15 (Overtime Pay).
30 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$20,000	3/9/2015	This reprogramming allows DCPS to purchase educational equipment and other technology for use by students and teachers at Stuart-Hobson Middle School. Funds moved within the D.C. Public Schools division, from Comptroller Source Group (CSG) 13 (Additional Gross Pay) to CSG 70 (Equipment and Equipment Rental).
31 Office of the Chief Medical Examiner (OCME)	Office of the Chief Medical Examiner	\$347,486	3/13/2015	This reprogramming provides funding for supply purchases, laboratory testing, technology acquisition, and equipment maintenance. Funds moved across the Administrative Management, Death Investigations and Certifications, and Forensic Toxicology divisions, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 15 (Overtime Pay), 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services – Other) to CSGs 20 (Supplies and Materials), 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
32 Department of Behavioral Health (DBH)	Department of Behavioral Health	\$75,000	3/16/2015	This reprogramming allows the agency to provide inspections of provider sites and monitoring and investigation of consumer complaints throughout the behavioral health system. Funds moved within the Mental Health Authority division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
33 Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$10,000	3/17/2015	This reprogramming allows OSSE to purchase office supplies for the Office of the Director's division. Funds moved within the Office of the Director's division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 20 (Supplies and Materials).
34 District Department of the Environment (DDOE)	District Department of the Environment	\$120,000	3/18/2015	This reprogramming allows the agency to pay for expert counsel litigation on behalf of the District Columbia for litigation before the D.C. Public Service Commission regarding the merger of Exelon and PHI/Pepeco. Funds moved from the Agency Management and Policy and Sustainability divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Energy division, CSG 40 (Other Services and Charges).
35 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$3,000	3/19/2015	This reprogramming covers overtime costs associated with programmatic activities for Mamie D. Lee School. Funds moved within the D.C. Public Schools division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges), to CSG 15 (Overtime Pay).
36 Department of Corrections (DOC)	Department of Corrections	\$85,000	3/24/2015	This reprogramming allows the agency to upgrade the identification system and procure critical Information Technology projects and furniture. Funds moved within the Agency Management and Inmate Custody divisions, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges); and 70 (Equipment and Equipment Rental) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
37 District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$10,000	3/29/2015	This reprogramming funds equipment purchases for the classrooms and administration at Tyler Elementary School. Funds moved within the D.C. Public Schools division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 70 (Equipment and Equipment Rental).
38 Public Employee Relations Board (PERB)	Public Employee Relations Board	\$165,000	3/29/2015	This reprogramming covers the expenditure related to the engagement of a third-party counsel to assist in addressing the obligations of the General Counsel due to his absence. Funds moved within the Adjudication program, from Comptroller Source Groups (CSG) 11 (Regular Pay – Continuing Full Time) to CSGs 12 (Regular Pay – Other) and 41 (Contractual Services – Other).
39 District Department of the Environment (DDOE)	District Department of the Environment	\$148,000	3/30/2015	This reprogramming allows DDOE to fund two positions needed to achieve communications and external affairs priorities. Funds moved from the Natural Resources and Environmental 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 division, CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
Total, Local		\$ 3,249,543		

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

(Under \$500,000)

Special Purpose Revenue Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	District Department of the Environment (DDOE)	District Department of the Environment	\$80,000	1/20/2015	This reprogramming covers the cost of replacing two older vehicles within the agency's pesticide program in the Toxic Substances activity. Budget authority moved within the Environmental Services division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 70 (Equipment and Equipment Rental).
2	District Department of the Environment (DDOE)	District Department of the Environment	\$240,938	1/20/2015	This reprogramming ensures that the agency is able to expand the DC Municipal Aggregation Program. Budget authority moved within the Energy division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfer) to CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 40 (Other Services and Charges).
3	District Department of the Transportation (DDOT)	District Department of the Transportation	\$449,680	1/20/2015	This reprogramming supports Transportation Infrastructure Mitigation initiatives. Budget authority moved within the Progressive Transportation Services Administration, from the Streetcar Revenue Fund (Fund 6908), Comptroller Source Group (CSG) 41 (Contractual Services - Other) to the Transportation Infrastructure Mitigation Fund (Fund 6909), CSG 41 (Contractual Services - Other).
4	Department of Employment Services (DOES)	Department of Employment Services	\$196,000	1/20/2015	This reprogramming allows the agency to adequately fund activities within the Office of Workers' Compensation and the Compensation Review Board. Budget authority moved within the Labor Standards Division, from Comptroller Source Groups (CSGs) 41 (Contractual Services - Other) and 70 (Equipment and Equipment Rental) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
5	Office of the City Administrator (OCA)	Office of the Chief Technology Officer (CTO)	\$150,000	2/2/2015	This reprogramming enables the Office of Labor Relations to represent the Not-For-Profit Hospital Corporation (NFPHC) in labor relations and collective bargaining negotiations. Budget authority moved from OCTO's Shared Infrastructure Services division, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to OCA's Labor Relations and Collective Bargaining division, CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
6	Office of Cable Television (OCT)	Office of Cable Television	\$373,101	2/2/2015	This reprogramming supports services related to the agency's new headquarters, including security, natural gas, electricity, water, and sewer. Budget authority moved from the Agency Management, Programming, and Regulatory divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 33 (Janitorial Services), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental), to the Agency Management and Regulatory divisions, CSGs 12 (Regular Pay – Other), 30 (Energy, Communications, and Building Rentals), and 34 (Security Services).
7	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	\$248,779	2/6/2015	This reprogramming supports DCPS' salaries and benefits associated with the Afterschool program. Budget authority moved within the Instructional division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services - Other) to CSGs 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).
8	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$27,000	2/10/2015	This reprogramming supports the management of educator recognition awards and purchase of document scanners, laptops and other office equipment. Budget authority moved within the Elementary and Secondary Education division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 41 (Contractual Services – Other) to CSGs 50 (Subsidies and Transfers) and 70 (Equipment and Equipment Rental).
9	District Department of the Environment (DDOE)	District Department of the Environment	\$132,164	2/20/2015	This reprogramming ensures that the agency is able to provide effective management and oversight of the D.C. Sustainable Energy Utility contract pursuant to the Clean and Affordable Energy Act of 2008. Budget authority moved within the Energy division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), and 14 (Fringe Benefits – Current Personnel).
10	Metropolitan Police Department (MPD)	Metropolitan Police Department	\$369,394	2/25/2015	This reprogramming aligns budget with expenditures. Budget authority moved from the Homeland Security Bureau, Investigative Services Bureau and Corporate Support Bureau divisions, Comptroller Source Groups (CSGs) 15 (Overtime Pay) and 40 (Other Services and Charges), to the Investigative Services Bureau, Corporate Support Bureau, Professional Development Bureau and Homeland Security Bureau divisions, CSGs 15 (Overtime Pay), 40 (Other Services and Charges), and 41 (Contractual Services - Other).
11	D.C. Lottery and Charitable Games Control Board (DCLB)	D.C. Lottery and Charitable Games Control Board	\$20,000	2/26/2015	This reprogramming covers minor office space upgrades for the Draw Division that are not covered under the current lease agreement at the agency's new facility at Shannon Place SE. Budget authority moved within the Gaming Operations program, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
12	Department of Corrections (DOC)	Department of Corrections	\$51,000	3/3/2015	This reprogramming allows DOC to procure supplies and equipment for the Inmate Welfare program. Budget authority moved within the Inmate Services division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
13	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education	\$22,000	3/4/2015	This reprogramming supports the costs of oversight for D.C. Non-Residency Tuition matters. Budget authority moved from the Office of the Director division, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Office of the Chief Operation Officer division, CSG 40 (Other Services and Charges).

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

(Under \$500,000)

Special Purpose Revenue Funds

To Agency	From Agency	Amount	Date Approved	Description/Justification
14 District Department of the Environment (DDOE)	District Department of the Environment	\$100,000	3/18/2015	This reprogramming allows DDOE to pay for expert counsel litigation on behalf of the District Columbia for litigation before the D.C. Public Service Commission regarding the merger of Exelon and PHL/Peppo. 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 CSG 40 (Other Services and Charges).
15 Metropolitan Police Department (MPD)	Metropolitan Police Department	\$156,314	3/24/2015	This reprogramming allows the agency to align the budget with actual expenditures for several federally reimbursable Memoranda of Understanding. Budget authority moved from the Homeland Security Bureau and Investigative Services Bureau divisions, Comptroller Source Groups (CSGs) 15 (Overtime Pay) and 70 (Equipment and Equipment Rental), to the Investigative Services Bureau and Professional Development Bureau divisions, CSG 15 (Overtime Pay).
16 Department of Employment Services (DOES)	Department of Employment Services	\$400,000	3/27/2015	This reprogramming allows the agency to adequately fund administrative needs for the Office of Administrative Hearings. Budget authority moved within the Labor Standards Division, from Comptroller Source Groups (CSGs) 41 (Contractual Services Other) to CSG 40 (Other Services and Charges).
Total, Special Purpose Revenue		\$ 3,016,370		

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

(Under \$500,000)

Capital Budget Authority and Allotment

To Agency		From Agency	Amount	Date Approved	Description/Justification
1	Department of General Services (DGS)	Department of Youth Rehabilitation Services (DYRS)	\$429,000	2/20/2015	This reprogramming supports the costs of fabrication and installation of an emergency generator for DYRS. Funds moved from projects SH736C - DYRS Mt. Olivet Facility and SH737C - DYRS HVAC Replacement to project SH734C - DYRS Backup Generator.
Total, Capital			\$ 429,000		

Reprogramming Requests Submitted to Council - Second Quarter, Fiscal Year 2015

By Council Reprogramming Number

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Department of Human Services (DHS)	Department of Human Services	21-005	\$1,000,000	2/17/2015	This reprogramming ensures that DHS is able to support the Homeless Prevention Program for families. Funds moved within DHS' Family Services Administration division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 15 (Overtime Pay), 20 (Supplies and Materials), 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
2	Department of Human Services (DHS)	Department of Human Services	21-007	\$4,680,000	3/24/2015	This reprogramming ensures that DHS is able to support the Permanent Supportive Housing for Veterans program. Funds moved within DHS' Family Services Administration division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 15 (Overtime Pay), 20 (Supplies and Materials), 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
3	Department of Human Services (DHS)	Department of Human Services	21-008	\$3,737,096	3/4/2015	This reprogramming ensures that DHS is able to match \$18.7 million in Medicaid funds for the maintenance of the new eligibility system, per the Affordable Care Act. Funds moved within DHS' Economic Security Administration division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 15 (Overtime Pay), 40 (Other Services and Charges), 41 (Contractual Services – Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
4	Workforce Investments Fund (WIF)	Various Agencies	21-009	\$6,538,773	2/24/2015	This reprogramming ensures that FY 2015 Local funds budgeted to implement Classification and Compensation Reform for employees in Compensation Units 1 and 2, which were inadvertently allocated to agencies based upon a fixed percentage (1.5 percent) of the employees' salaries, are corrected. Funds moved from various agencies' programs and divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the WIF, CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
5	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	21-013	\$8,758,007	3/4/2015	This reprogramming ensures that DCPS' budget is properly aligned to accommodate shifts in priorities because of increased class sizes, includes at-risk funding, and supports DCPS initiatives. Funds moved within multiple DCPS divisions and Comptroller Source Groups but will not change the overall per-school allocation of DCPS' Local budget.
6	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	21-016	\$10,884,309	3/9/2015	This reprogramming ensures that DCPS' budget is properly aligned to support DCPS' Central Administration and School Support Office activities. Funds moved within multiple DCPS divisions and Comptroller Source Groups but will not change the overall per-school allocation of DCPS' Local budget.
7	Office of the Deputy Mayor for Planning and Economic Development (DMPED)	Office of the Deputy Mayor for Planning and Economic Development	21-014	\$4,517,621	3/4/2015	This reprogramming ensures that DMPED is able to fund several of its mission-critical initiatives, which are part of the Mayor's five-year economic development plan. Funds moved from DMPED's Agency Management Program to the Deputy Mayor for Planning and Economic Development program, within Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
8	Department of Employment Services (DOES)	Department of Health Care Finance (DHCF)	21-012	\$5,202,504	3/4/2015	This reprogramming provides additional funding for the District's Summer Youth Employment and "Year-Round" Youth programs. Funds moved from DHCF's Health Care Finance division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DOES' Workforce Development division, CSG 50 (Subsidies and Transfers).
9	Office of the Deputy Mayor for Planning and Economic Development (DMPED)	District of Columbia Public Charter Schools (DCPCS) and Department of General Services (DGS)	20-288	\$6,077,067	1/10/2015	This reprogramming ensures that DMPED will be able to support the financing cost of the DC United Soccer Stadium. Funds moved from DCPCS' Charter Schools program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), and DGS' Agency Management, Asset Management, Facilities Operations, Protective Services, Construction Services, Contracting and Procurement Services, and Rent: In-Lease divisions, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental), to DMPED's Project Investment program, CSG 41 (Contractual Services - Other).

Reprogramming Requests Submitted to Council - Second Quarter, Fiscal Year 2015

By Council Reprogramming Number

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
10	Department of Employment Services (DOES)	Department of Employment Services	21-022	\$1,200,000	2/17/2015	This reprogramming ensures that there is funding to cover current and projected spending in the "Year - Round" Youth Program for grants and participant payments. Funds moved within DOES' Workforce Development division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 50 (Subsidies and Transfers).
11	Department of General Services (DGS)	Department of General Services	21-018	\$2,304,384	3/16/2015	This reprogramming ensures that DGS will be able to support personal services spending across agency activities, including salaries and fringe benefits. Additionally, the reprogramming supports severance pay, overtime as a result of unanticipated repairs to District facilities, and an increase in security personnel cost due to vacancies and unfilled positions. Funds moved from the Rent: In-Lease division, Comptroller Source Group (CSG) 32 (Rentals – Land and Structures), to the Agency Management, Asset Management, Facility Operations, Protective Services, Construction Services, and Contracting and Procurement Services divisions, CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), and 15 (Overtime Pay).
12	Department of Health Care Finance (DHCF)	Department of Health Care Finance	21-028	\$1,298,334	3/23/2015	This reprogramming ensures that DHCF is able to support the contracts required to comply with the Center for Medicare and Medicaid Services regulations, including the Quality Improvement, Pharmacy Benefit Manager, and External Quality Review contracts. Funds moved from DHCF's Health Care Finance division, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Agency Management, Long Term Care Administration, and Health Care Operations divisions, CSG 41 (Contractual Services – Other).
13	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools	21-025	\$605,784	3/17/2015	This reprogramming ensures that DCPS is able to support enrollment changes within multiple District schools. Funds moved within multiple DCPS divisions in certain schools, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), and 70 (Equipment and Equipment Rental).
Total, Local				\$ 56,803,879		

Reprogramming Requests Submitted to Council - Second Quarter, Fiscal Year 2015

By Council Reprogramming Number

Special Purpose Revenue Funds

To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1 Office of the Deputy Mayor for Planning and Economic Development (DMPED)	Office of the Deputy Mayor for Planning and Economic Development	21-011	\$4,374,558	2/25/2015	This reprogramming ensures that DMPED is able to fund several of its mission-critical initiatives, which are part of the Mayor's five-year economic development plan. Budget authority moved from DMPED's Agency Management program to the Deputy Mayor for Planning and Economic Development program, within Comptroller Source Group (CSG) 40 (Other Services and Charges).
2 Office of the Chief Technology Officer (OCTO)	Office of the Chief Technology Officer	21-027	\$1,348,605	3/23/2015	This reprogramming ensures that OCTO can provide FY 2015 desktop and data storage support to the Health Benefit Exchange Authority. Budget authority moved from the Shared Infrastructure Services division, Comptroller Source Group (CSG) 41 (Contractual Services – Other), to the Technology Support Services and Shared Infrastructure Services divisions, CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits - Current Personnel), 40 (Other Services and Charges), and 41 (Contractual Services – Other).
Total, Special Purpose Revenue			\$ 5,723,163		

Reprogramming Requests Submitted to Council - Second 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	Reverse Pay-As-You-Go (Paygo)	Deputy Mayor for Planning and Economic Development (DMPED)	21-001	\$2,000,000	1/30/2015	This reprogramming supports non-capital eligible costs of improvements to the Lincoln Theater. Budget authority moved from DMPED's capital project AM0 EB404C, Lincoln Theater, to the Reverse Paygo project, PA0 RPA02C, and subsequently into DGS' operating budget.
2	Department of Health Care Finance (DHCF) and the Department of General Services (DGS)	Various Agencies	21-002	\$27,316,000	1/30/2015	This reprogramming allows DHCF and DGS to implement capital and operating improvements to the existing United Medical Center as well as construct ambulatory medical care centers in Wards 7 and 8. Budget authority moved as follows: (a) Capital funds budget in the amount of \$17,558,696 was added to a newly established DHCF capital project, HT0 UMC02C, United Medical Center Improvements; (b) Master equipment lease/purchase Capital funds budget of \$5,202,708 was added to DHCF's newly established master lease project, ELC UMC03C, UMC Medical Equipment; (c) Paygo Capital funds budget in the amount of \$4,164,596 was moved to PA0 RPA02C, Reverse Paygo project, and then to DHCF's Local funds operating budget; and (d) Paygo Capital funds budget in the amount of \$390,000 was moved to PA0 RPA02C, Reverse Paygo project, and then to DGS' Local funds operating budget.
3	Department of General Services (DGS)	Department of General Services	21-003	\$5,000,000	1/30/2015	This reprogramming of Capital funds budget supports the costs of Phase 1, exterior restoration activity critical to the integrity of the historic John A. Wilson Building. Budget authority moved from PL108C, Big 4 Buildings Pool, and PL902C, Critical System Replacement, to WIL02C, Wilson Building.
4	Department of General Services (DGS)	Department of General Services	21-006	\$400,000	2/17/2015	This reprogramming enables the DGS to continue the implementation of D.C. Public Schools' facility renovations. Budget authority moved from project YY1VNC, Van Ness Elementary School Modernization/Renovation, to project GI5EMC, the Emery Expansion Project.
5	Department of General Services (DGS)	Department of General Services	21-004	\$49,476,800	2/6/2015	This reprogramming enables the DGS to support the cost of school modernizations, phased modernizations, and small capital projects. Budget authority moved from projects YY183C, Garrison ES Renovation/Modernization; YY187C, Lafayette ES Modernization/Renovation; YY1MRC, Marie Reed Modernization/Renovation; YY190C, Murch ES Renovation/Modernization; YY197C, Watkins ES Modernization/Renovation; YY1W4C, Ward 4 Middle School; and SG3W7C, Ward 7 Application School to Projects YY159C, Ellington Modernization/Renovation; NR939C, Roosevelt HS Modernization; JOH37C, Johnson MS Renovation/Modernization; YY186C, Kramer MS Renovation/Modernization; YY157C, Stuart Hobson MS Renovation; YY164C, Hyde ES Modernization/Renovation; MJ137C, Janney ES Modernization/Renovation; YY167C, Langdon ES Modernization/Renovation; YY191C, Payne ES Renovation/Modernization; YY152C, Powell ES Renovation/Modernization; YY171C, Shepherd ES Modernization/Renovation; YY196C, Stanton ES Modernization/Renovation; and T2247C, DCPS DCSTARS HW Upgrade.
6	District Department of Transportation (DDOT)	District Department of Transportation	21-017	\$5	3/10/2015	This reprogramming properly aligns certain master projects to DDOT's planned obligations for this fiscal year and for future planned spending. Funds moved from master project HTF00A, 11th Street Bridge, to master project MNT00A, Maintenance.
7	District of Columbia Public Library (DCPL)	District of Columbia Public Library	21-015	\$1,928,156	3/9/2015	This reprogramming allows DCPL to increase the available project funds for the Woodridge Library. Budget authority moved from projects LB310C, General Improvements, NEL38C, Northeast Library, and PAL37C, Palisades Library, to project WOD37C, Woodridge Library.
8	District of Columbia Sentencing and Criminal Code Revision Commission (SCCRC) and Reverse Pay-As-You-Go (Paygo)	Washington Area Metropolitan Transit Authority (WMATA) and Office of Planning (OP)	21-023	\$33,322	3/17/2015	This reprogramming replenishes previously approved budget that was reprogrammed for the soccer stadium. Funds moved from WMATA project KE0 SA311C, WMATA Fund – Passenger Rail Investment and Improvement Act of 2008 (PRIIA), to SCCRC's project, FZ0 FZ038C, IT Upgrade – DC Integrated Justice Information System (IJIS), and from OP project BD0 PLN37C, District Public Plans and Studies, to the Reverse Paygo project, PA0 RPA02C, and subsequently into SCCRC's operating funds budget to purchase non-capital eligible equipment such as computers.

Reprogramming Requests Submitted to Council - Second Quarter, Fiscal Year 2015

*By Council Reprogramming Number
Capital Budget Authority and Allotment*

To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
9 Reverse Pay-As-You-Go (Paygo)	Office of Planning (OP)	21-019	\$575,000	3/17/2015	This reprogramming supports the Local funds budget cost of a grant to the District of Columbia Housing Authority to implement the design of renewable energy measures at the Langston Terrace Dwellings site. Paygo capital funds budget moved from OP's capital project BD0 PLN38C, Sustainable DC – Agency Competition Fund, to the Reverse Paygo project PA0 RPA02C and subsequently to the OP operating budget.
10 Office of the Chief Technology Officer (OCTO)	Washington Metropolitan Area Transit Authority (WMATA)	21-026	\$73,002	3/17/2015	This reprogramming of Capital funds budget is needed to complete the match requirement of a grant award for the DC First Net project. Budget authority moved from WMATA project SA311C, WMATA fund - PRIIA, to OCTO project 1SLIGC, DC First Net.
11 Reverse Pay-As-You-Go (Paygo)	Department of General Services (DGS)	21-021	\$22,130	3/17/2015	This reprogramming enables the agency to purchase security cameras for the Barry Farm Recreation Center capital project. Budget authority moved from the DGS project AM0 QS541C, Barry Farm Recreation Center, to the Reverse Paygo project PA0 RPA02C and subsequently into the DGS operating budget.
12 Reverse Pay-As-You-Go (Paygo)	Department of General Services (DGS)	21-020	\$468,688	3/17/2015	This reprogramming enables the agency to support the non-capital eligible cost of furniture, fixtures, and equipment for various District of Columbia Public Schools modernization projects. Budget authority moved from various DGS projects to the Reverse Paygo project PA0 RPA02C and subsequently into the DGS operating budget.
13 Reverse Pay-As-You-Go (Paygo)	Department of General Services (DGS)	21-024	\$30,293	3/17/2015	This reprogramming supports the Local funds budget to enable the agency to purchase the required maintenance fixtures, furniture, and equipment for the Southeast Tennis and Learning Center. Budget authority moved from the DGS project AM0 SET38C, Southeast Tennis and Learning Center, to the Reverse Paygo project PA0 RPA02C and subsequently into the DPR operating budget.
14 Reverse Pay-As-You-Go (Paygo) and Deputy Mayor for Economic Development (DMPED)	District Department of Transportation (DDOT)	20-290	\$2,000,000	1/10/2015	This reprogramming supports the operating costs of the DC United Soccer Stadium. Paygo capital budget moved from KA0 TRF01C, Traffic Control Center to the Reverse Paygo project RPA02C and subsequently to the DMPED operating budget to be recognized in the Soccer Stadium Financing Fund.
15 Department of General Services (DGS)	Various Agencies	20-289	\$32,626,849	1/10/2015	This reprogramming supports the costs of the District's new soccer stadium. Capital budget authority moved from various agencies to project AMO SPC01C, DC United Soccer Stadium Infrastructure Improvements.
Total, Capital			\$121,950,245		