

Government of the District of Columbia  
Office of the Chief Financial Officer



Natwar M. Gandhi  
Chief Financial Officer

MAR 11 2013

The Honorable Vincent C. Gray  
Mayor of the District of Columbia  
1350 Pennsylvania Avenue, N.W., 600  
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 2012 Reprogramming Requests –  
April 1, 2012 through June 30, 2012**

Dear Mayor Gray 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 § 47-355.01 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)(1)), requires that the Chief Financial Officer transmit to the Mayor and Council a quarterly summary of reprogrammings. In accordance with this provision, I am transmitting a summary report of Local, Capital, and Special Purpose Revenue reprogramming requests approved during the third quarter of Fiscal Year 2012. The first section includes reprogrammings that were below the \$500,000 threshold for Council approval, and the second includes reprogrammings that were transmitted to Council for approval. The report shows requests by fund type and the amount of funds reprogrammed, and it provides a brief justification for each request. Each section is separated out and subtitled by funding source. Please note that certain reprogrammings below the \$500,000 threshold were transmitted to Council because, when combined with other reprogrammings, the total changed an agency's budget by more than \$500,000.

If you have any questions, please contact Gordon McDonald, Deputy Chief Financial Officer for Budget and Planning at 727-1239.

Sincerely,



Natwar M. Gandhi  
Chief Financial Officer

Enclosures

cc: Allen Y. Lew, City Administrator  
Angell Jacobs, Chief of Staff, Office of the Chief Financial Officer  
Eric Goulet, Deputy Chief of Staff and Budget Director, Mayor's Office of Budget and Finance  
Jennifer Budoff, Budget Director, Council of the District of Columbia  
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning  
Leti Stephenson, Director of Financial Planning, Analysis, and Management Services  
Janene Jackson, Director, Office of Policy and Legislative Affairs, Executive Office of the Mayor  
Lolita Alston, Director, Office of Legislative Support, Executive Office of the Mayor

## Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2012

(Under \$500,000)

### Local Funds

Agency	Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
1 TO: Office of Finance and Resource Management (OFRM) FROM: OFRM	\$119,000	Local	4/27/2012	5/15/2012	This reprogramming is needed to purchase supplies, upgrade computers, and cover additional programmatic costs. Funds moved within OFRM's Financial Management program, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
2 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$112,758	Local	4/30/2012	5/15/2012	This reprogramming is needed to procure office supplies, professional certifications, and IT equipment. Funds moved within the Office of the Director, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
3 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$184,980	Local	4/27/2012	6/6/2012	This reprogramming supports personnel costs, supplies, equipment, and various print projects within the Office of Communication and Public Information. Funds moved within the Office of Communication and Public Information, from Comptroller Source Group (CSG) 41 (Contractual Services - Others) to CSGs 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits), 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
4 TO: District of Columbia National Guard (DCNG) FROM: DCNG	\$116,236	Local	4/30/2012	5/15/2012	This reprogramming covers the purchase of items for the upcoming cadet class scheduled to start in July 2012. Funds moved within the DCNG's Youth program, from Comptroller Source Groups (CSGs) 12 (Regular Pay - Other), 14 (Fringe Benefits), and 50 (Subsidies and Transfers) to CSGs 13 (Additional Gross Pay), 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
5 TO: Office of the Chief Medical Examiner's (OCME) FROM: OCME	\$354,742	Local	5/16/2012	5/30/2012	This reprogramming is needed to procure operational supplies and equipment to support various agency services. Funds moved within OCME across the Agency Management, Death Investigations / Certifications, and Forensic Toxicology programs between Comptroller Source Groups 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits), 20 (Supplies), 40 (Other Services and Charges), 41 (Contractual Services), and 70 (Equipment and Equipment Rental).
6 TO: D.C. Taxicab Commission (DCTC) FROM: DCTC	\$105,000	Local	5/17/2012	6/5/2012	This reprogramming supports projected overtime costs for Hack Inspectors and also allows the DCTC to continue with its anticipated operational changes. Funds move within the Local Enforcement and Compliance program, from Comptroller Source Groups (CSGs) 12 (Regular Pay - Other) and 14 (Fringe Benefits) to CSGs 15 (Overtime Pay) and 40 (Other Services and Charges).
7 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$117,073	Local	5/17/2012	5/30/2012	This reprogramming will support the Microsoft Office Academy initiative. The funds will be used to purchase technology and hire a Program Evaluator to support the initiative. Funds moved within the Post Secondary Education and Workforce Readiness division, Adult and Family Education program, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 50 (Subsidies and Transfers) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).

## Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2012

(Under \$500,000)

### Local Funds

Agency	Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
8 TO: D.C. Public Library (DCPL) FROM: DCPL	\$200,000	Local	5/22/2012	6/1/2012	This reprogramming is needed to address requirements for three new libraries scheduled to open this summer. The requirements include installing security cameras, remediating specific sustainable landscaping deficiencies, and repairing and abating electrical and other hazards. Funds moved between the Agency Management, Library Services, and Business Operations programs from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
9 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$10,000	Local	4/12/2012	4/27/2012	This reprogramming is to ensure that teachers have the essential classroom supplies and materials for educational purposes, as well as custodians maintaining the necessary supplies and materials to upkeep a clean and safe environment for students and school staff. Funds moved from the School Without Walls Senior High School program, Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to the General Education and Custodial Services programs, CSG 20 (Supplies and Materials).
10 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$2,853	Local	4/3/2012	4/5/2012	This reprogramming covers the cost of computer toner, paper and office supplies, which will properly align the budget with the program's spending. Funds moved within the Post Secondary Education and Workforce Readiness Division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 20 (Supplies and Materials).
11 TO: Office of Campaign Finance (OCF) FROM: OCF	\$30,000	Local	4/3/2012	4/5/2012	This reprogramming covers the expense of an independent contractor (hearing officer) to assist the OCF's General Council with hearings. Funds moved within the OCF program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 40 (Other Services and Charges).
12 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$2,500	Local	4/3/2012	4/5/2012	This reprogramming covers the cost of toner cartridges for printers and copiers for Fiscal Year 2012. Funds moved within the Division of Wellness and Nutrition, from Comptroller Source Group (CSG) 41 (Contractual Services - Other ) to CSG 20 (Supplies and Materials).
13 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$24,000	Local	4/12/2012	4/17/2012	This reprogramming is needed for the continual support of the After School / Extended Day Program that is currently in place at Hardy Middle School. This program is needed to provide assistance to students and teachers to enable them to develop relationships with the goal of increasing DC test scores. Funds moved within the Hardy Middle School program, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 13 (Additional Gross Pay).
14 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$9,000	Local	4/12/2012	4/17/2012	This reprogramming supports summer professional development at Hearst Elementary School. Funds moved within the General Education program, from Comptroller Source Group (CSG) 13 (Additional Gross Pay) to the Professional Development program, CSG 40 (Other Services and Charges).

## Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2012

(Under \$500,000)

### Local Funds

Agency	Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
15 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$13,000	Local	4/12/2012	4/17/2012	This reprogramming is needed to assist with the implementation of a Saturday Tutoring Program at Garrison Elementary School. Funds moved from within the Instructional Tech and System Support program, Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to the General Education and Library and Media programs, CSGs 13 (Additional Gross Pay) and 70 (Equipment and Equipment Rental), respectively.
16 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$13,750	Local	4/12/2012	4/17/2012	This reprogramming is needed to support additional program duties that teachers will fulfill to support students and curriculum implementation. These funds will help support teacher engagement with students through a series of after-school tutoring. Funds moved from the School Administration Support program, Comptroller Source Group (CSG) 15 (Overtime) to the General Education program, CSG 13 (Additional Gross Pay).
17 TO: Council of the District of Columbia FROM: Council of the District of Columbia	\$25,000	Local	4/3/2012	4/17/2012	This reprogramming supports the acquisition of office support for the Office of the Budget Director program. Funds moved within the Council Administration program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time ) to CSG 40 (Other Services and Charges).
18 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$10,000	Local	4/12/2012	4/17/2012	This reprogramming is needed to ensure that teachers have the essential classroom supplies and materials for educational purposes, as well as custodians maintaining the necessary supplies and materials to upkeep a clean and safe environment for students and school staff. Funds moved within School Without Walls SHS, from Comptroller Source Groups CSGs 70 (Equipment and Equipment Rental) and 40 (Other Services and Charges) to CSG 20 (Supplies and Materials).
19 TO: Office of the Chief Technology Officer (OCTO) FROM: OCTO	\$424,278	Local	4/12/2012	4/23/2012	This reprogramming is needed to provide operational support to the District's public safety communications system. Funds moved across various programs from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits) to CSG 41 (Contractual Services - Other).
20 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$112,758	Local	4/30/2012	5/15/2012	This reprogramming is needed to procure office supplies, professional certifications, and computer equipment. Funds moved within the Office of the Director, Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 70 (Equipment and Equipment Rental), 40 (Other Services and Charges) and CSG 20 (Supplies and Materials).
21 TO: D.C. National Guard (DCNG) FROM: (DCNG)	\$116,236	Local	4/30/2012	5/15/2012	This reprogramming is needed to purchase items for the cadet class. Funds moved within DCNG's Youth Program from Comptroller Source Group (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits), and 50 (Subsidies and Transfers) to CSGs 13 (Additional Gross Pay), 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).

## Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2012

(Under \$500,000)

### Local Funds

Agency	Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
22 TO: Office of the Chief Medical Examiner (OCME) FROM: (OCME)	\$354,742	Local	5/16/2012	5/30/2012	This reprogramming is needed to procure operational supplies. Funds moved within OCME's Agency Management, Death Investigations / Certifications, and Forensic Toxicology programs between Comptroller Source Groups (CSGs) 11, (Regular Pay - Continuing Full Time), 14 (Fringe Benefits), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services), and 70 (Equipment and Equipment Rental) .
23 TO: D.C. Taxicab Commission (DCTC) FROM: Office of Contracting and Procurement (OCP)	\$106,400	Local	5/17/2012	6/6/2012	This reprogramming is needed to cover a revenue shortfall from an intra-District agreement with the Department of Motor Vehicles. Funds moved from OCP's Procurement and Performance Management program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to DCTC's Passenger and Driver Enforcement program, CSGs 12 (Regular Pay - Other), 14 (Fringe Benefits), and 41 (Contractual Services).
24 TO: Office of the State Superintendent of Education (OSSE) and Office of the Deputy Mayor for Education (DME) FROM: DME	\$100,000	Local	5/17/2012	6/13/2012	This reprogramming is needed for communications contracts to support the development and dissemination of material and to co-sponsor a Back to School Conference to be held in August 2012. A total of \$75,000 will be reprogrammed within DME's Agency Oversight and Support Services program, from Comptroller Source Group (CSG) 14 (Fringe Benefits) to CSG 40 (Other Services and Charges). A total of \$25,000 will be reprogrammed from DME's Agency Oversight and Support Services program, CSG 14 (Fringe Benefits), to OSSE's Special Education Assistant Superintendents Office program, CSG 40 (Other Services and Charges).
25 TO: Office of the Inspector General (OIG) FROM: OIG	\$72,200	Local	6/6/2012	6/22/2012	This reprogramming is needed to acquire information technology hardware and software to support the audit, inspections, and investigations divisions. Funds moved within the Agency Management program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 70 (Equipment and Equipment Rental).
26 TO: District Department of the Environment (DDOE) FROM: DDOE	\$150,000	Local	6/12/2012	6/25/2012	This reprogramming is needed to conduct a public information outreach campaign about new lead-related requirements and regulations. Funds moved within the Environment Services program, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full time), 12 (Regular Pay - Other), 14 (Fringe Benefits), 20 (Supplies and Materials), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
27 TO: District Department of the Environment (DDOE) FROM: DDOE	\$81,500	Local	6/12/2012	6/25/2012	This reprogramming is needed to establish an air-monitoring station in the Takoma Park neighborhood. Funds moved within the Environment Services program, from Comptroller Source Groups (CSGs) 12 (Regular Pay - Other), 14 (Fringe Benefits), and 40 (Other Services and Charges) to (CSGs) 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
28 TO: D.C. Auditor (DCA) FROM: DCA	\$81,873	Local	6/13/2012	6/25/2012	This reprogramming is needed for mandatory employee training, office support services to purchase office equipment, specialty services, and purchase of IT hardware and software licenses. Funds moved within the Audit, Financial Oversight and Investigations program, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 12 (Regular Pay - Other) to CSGs 13 (Additional Gross Pay), 20 (Supplies and Material), 40 (Other Services and Charges), 41 (Contractual Services - Other) and 70 (Equipment and Equipment Rental).

## Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2012

(Under \$500,000)

### Local Funds

Agency	Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
29 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$81,000	Local	6/12/2012	6/27/2012	This reprogramming is needed to cover the cost of developing a new Nutrition Services Applications and Claims Processing System. Funds moved within the Division of Wellness and Nutrition Services, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 41 (Contractual Services - Other).
30 TO: Council of the District of Columbia (Council) FROM: Council	\$227,592	Local	6/6/2012	6/27/2012	This reprogramming is needed to create a new committee, the Committee on Economic Development and Housing, per the resolution to amend the Council Period 19 rules as stipulated in the second legislative meeting held June 5, 2012. Funds moved within the Committee program, within Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), from the Committee on Housing and Workforce Development to the newly established Committee on Economic Development and Housing.
31 TO: Office of Zoning (OZ) FROM: OZ	\$277,432	Local	6/12/2012	6/26/2012	This reprogramming is needed to properly align personal services and provide budget for operational business needs. Funds moved within and across the Agency Management and Zoning Services programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), and 40 (Other Services and Charges) to 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).
32 TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	\$460,000	Local	6/12/2012	6/26/2012	This reprogramming is needed to support the continuation of technology-related projects within the Information Technology program. Funds moved within the Information Technology program, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits) to CSGs 40 (Other Services and Charges) and 41 (Contractual Services).
33 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$70,000	Local	6/12/2012	7/12/2012	This reprogramming is needed to purchase new laptops and Blackberries for the 14 new staff members for the Teacher Effectiveness team. Funds moved within the Teacher Effectiveness division, from the Office of Human Capital activity, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Office of Human Capital and College Career Readiness activities, CSG 70 (Equipment and Equipment Rental).
<b>Total, Local</b>	<b>\$ 4,165,903</b>				

**Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2012**

*(Under \$500,000)*

**Special Purpose Revenue Funds**

Agency		Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
1	TO: Pay-As-You-Go Capital Account FROM: Office of Cable Television (OCT)	\$450,000	SPR	4/18/2012	5/1/2012	This reprogramming supports the renovation and build-out of OCT's new headquarters located at 1894 9th Street NE. Funds moved from OCT's Agency Management program, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Pay-As-You-Go Capital account, CSG 50 (Subsidies and Transfers). Funds will then transfer to OCT's capital project, BP101C, Office of Cable Television headquarters.
2	TO: Alcoholic Beverage Regulation Administration (ABRA) FROM: ABRA	\$150,000	SPR	5/16/2012	5/30/2012	This reprogramming is needed to support the ABRA Investigations program by funding shift differential and annual leave expenditures. Funds moved from ABRA's Investigations program, Comptroller Source Group (CSG) 12 (Regular Pay - Other) to the Investigations program, CSG 13 (Additional Gross Pay) and the Agency Management program, CSG 41 (Contractual Services).
3	TO: Office of the Secretary (OS) FROM: OS	\$120,000	SPR	6/13/2012	6/22/2012	This reprogramming is needed to upgrade outdated equipment. In addition, the remaining funds will cover a shortage in personal services, which is the result of hiring a temporary employee to assist with the Emancipation Day activities. Funds moved from OS' Office of Public Records, Comptroller Source Group (CSG) 41 (Contractual Services - Other) to the Notary Commissions and Authentications program, CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits), and Agency Management, Office of Public Records, and Office of Documents and Administrative Issuances programs, CSG 70 (Equipment and Equipment Rental).
4	TO: District Department of the Environment (DDOE) FROM: DDOE	\$57,400	SPR	6/6/2012	6/26/2012	This reprogramming is needed to meet federal matching requirements for the agency's Chesapeake Bay Regulatory and Implementation grants. Funds moved within the Natural Resources program across different activities, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and charges), and 70 (Equipment and Equipment Rental).
5	TO: Office of the Attorney General (OAG) FROM: OAG	\$100,000	SPR	6/15/2012	7/3/2012	This reprogramming is needed to cover the 34 percent match requirement to fund seven new positions that will enhance the operations of the Child Support program. Funds moved within the Child Support program, from Comptroller Source Group (CSG) 40 (Other Services and Changes) to CSGs 12 (Regular Pay - Other) and 14 (Fringe Benefits - Current Personnel).

## Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2012

(Under \$500,000)

### Special Purpose Revenue Funds

Agency	Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
6 TO: District Department of the Environment (DDOE) FROM: DDOE	\$128,895	SPR	5/31/2012	6/26/2012	This reprogramming is needed to cover the cost of hiring auditors who will assess the energy-savings impact of numerous solar projects recently implemented in the city. Funds moved within the Energy program, among different activities, between Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits), to the Agency Management program, CSG 40 (Other Services and Charges).
7 TO: District Department of the Transportation (DDOT) FROM: DDOT	\$400,000	SPR	6/15/2012	7/5/2012	This reprogramming is needed to support Urban Forestry Preservation program and ensure that the agency is on track with the Mayor's 40 percent tree canopy goal. Funds moved from the Policy, Planning and Sustainability Administration, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Urban Forestry Administration, CSG 41 (Contractual Services - Other).
8 TO: District Department of the Environment (DDOE) FROM: DDOE	\$355,432	SPR	6/22/2012	7/5/2012	This reprogramming is needed to extend the Low Income Home Energy Assistance Program. Funds moved within the Energy program and within the Energy Assistance Trust Fund, in Comptroller Source Group 50 (Subsidies and Transfers), from the Energy Affordability activity to the Energy Assistance Benefit Payments activity.
9 TO: Department of Corrections (DOC) FROM: Office of the Deputy Mayor for Public Safety and Justice (ODMPSJ)	\$100,000	SPR	6/20/2012	7/5/2012	This reprogramming is needed to procure recreational equipment and supplies for inmates. Funds moved from the ODMPSJ Victim Services Grant, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DOC's Inmate Personal Services program, CSG 20 (Supplies and Materials).
<b>Total, SPR</b>	<b>\$ 1,861,727</b>				

## Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2012

(Under \$500,000)

### Capital Funds

Agency		Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
1	TO: D.C. Public Library (DCPL) FROM: DCPL	\$211,966	Capital	5/30/2012	6/13/2012	This reprogramming is needed to purchase opening day collections for the Bellevue, Francis Gregory, and Mount Pleasant Neighborhood Libraries. Funds moved from project ANLOIC, Anacostia Neighborhood Library, to project LB310C, General Improvements Libraries.
2	TO: Department of Parks and Recreation (DPR) FROM: Office of the Deputy Mayor for Planning and Economic Development	\$395,000	Capital	5/16/2012	6/13/2012	This reprogramming is needed to support the costs of improvements to the Fort Davis Recreation Center. Funds moved from project EB304C, Commercial Corridor Redevelopment, to project RGOOIC, General Improvements.
3	TO: D.C. Public Schools (DCPS) FROM: DCPS and WMATA Subsidy	\$496,209	Capital	6/13/2012	7/3/2012	This reprogramming is needed to improve classroom learning through the purchase of personal computers at Eastern High School. Funds moved from projects GI520C, General Small Capital; NF937C, Hardy MS; N0337C, Sousa MS; SG304C, Life Safety; GM121C, Major Repairs; SG305C, Modernization; SG102C, Boiler/HVAC; and SA311C, WMATA Fund; to project MG237C, Eastern HS.
<b>Total, Capital</b>		<b>\$ 1,103,175</b>				

## Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2012

*By Council Reprogramming Number*

### Local Funds

Agency	Council RP #	Amount	Fund Type	Date Submitted To Council	Date Approved	Description/Justification
1 TO: Board of Elections (BE) FROM: Repayment of Loans and Interest Account (RLIA)	19-133	\$317,980	Local	4/2/2012	4/16/2012	This reprogramming covers costs associated with the May 15th Special Election for the Ward 5 Councilmember seat. Funds moved from RLIA's Repayment of Loans and Interest program, Comptroller Source Group (CSG) 80 (Debt Service) to BOE's Elections Operations program, CSGs 13 (Additional Gross Pay), 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services - Other).
2 TO: Office of the Secretary (OS) FROM: Repayment of Loans and Interest Account (RLIA)	19-134	\$250,000	Local	4/2/2012	4/16/2012	This reprogramming ensures that OS will be able to support activities planned for the District's Emancipation Day Celebration. Funds moved from RLIA's Repayment of Loans and Interest program, Comptroller Source Group (CSG) 80 (Debt Service) to OS' Executive Management program, CSG 40 (Other Services and Charges).
3 TO: Office of the Attorney General (OAG) FROM: Non-Public Tuition (NPT)	19-142	\$20,000	Local	4/27/2012	5/9/2012	This reprogramming will address staffing shortages by partnering with area law schools to employ recent graduates at OAG. As partners in the program, participating area law schools subsidize the costs of hiring their recent law graduates. The OAG is expanding this program by one additional Fellow from the University of the District of Columbia David A. Clark School of Law. Funds moved from the Non-Public Tuition program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to OAG's Health and Human Service division, CSG 12 (Regular Pay - Other).
4 TO: Special Education Transportation (SET) FROM: Non-Public Tuition (NPT)	19-145	\$3,500,000	Local	5/8/2012	5/22/2012	This reprogramming ensures that SET will be able to maintain compliance with several performance benchmarks, including the requirement that the District maintain a 10-percent reserve of reliable vehicles. Funds moved from NPT's Non-Public Tuition program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to SET's Transportation Program, CSGs 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
5 TO: Office of the State Superintendent of Education (OSSE) FROM: Non-Public Tuition (NPT)	19-146	\$1,500,000	Local	5/8/2012	5/22/2012	This reprogramming is needed to align the budget with program goals and objectives, to ensure that OSSE will be able to support early intervention of therapeutic and other services for infants and toddlers with physical disabilities and developmental delays, as required by Part C of the individuals with Disabilities Education Act and D.C. Public Law 12-119. Funds moved from NPT's Non-Public Tuition program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to OSSE's Special Education division, CSG 41 (Contractual Services - Other).

## Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2012

### By Council Reprogramming Number

#### Local Funds

Agency	Council RP #	Amount	Fund Type	Date Submitted To Council	Date Approved	Description/Justification
6 TO: Department of Parks and Recreation (DPR) FROM: (DPR)	19-149	\$1,970,096	Local	5/8/2012	5/22/2012	This reprogramming ensures that DPR has budget authority correctly aligned within personal and nonpersonal services categories. Budget authority is available due to attrition and vacant positions. Funds moved within DPR's Programs division, Operations division, and Agency Management program, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits) to CSGs 12 (Regular Pay - Other), 41 (Contractual Services), and 70 (Equipment and Equipment Rental).
7 TO: Department of Employment Services (DOES) FROM: Repayment of Loans and Interest Account (RLIA)	19-150	\$267,400	Local	5/8/2012	5/22/2012	This reprogramming ensures that DOES will be able to meet personal and nonpersonal services costs in the First Source program. Funds moved from the Repayment of Loans and Interest account, Comptroller Source Group (CSG) 80 (Debt Service), to DOES's Employer Services program, CSGs 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 41 (Contractual Services - Other).
8 TO: Department of Health (DOH) FROM: Repayment of Loans and Interest Account (RLIA)	19-151	\$620,000	Local	5/23/2012	6/6/2012	This reprogramming ensures that DOH will be able to support a community grant for clinical nutritional home delivery services for individuals living with cancer and other life-threatening diseases. Funds moved from RLIA, Comptroller Source Group (CSG) 80 (Debt Service), to DOH's Cancer and Chronic Disease Prevention division, CSG 50 (Subsidies and Transfers).
9 TO: Department of Health Care Finance (DHCF) FROM: Repayment of Loans and Interest Account (RLIA)	19-153	\$3,000,000	Local	5/24/2012	6/7/2012	This reprogramming ensures that DHCF will be able to delay the effective implementation date of a planned physician reimbursement rate reduction from the initial proposal of January 1, 2011, to March 1, 2012. Funds moved from RLIA, Comptroller Source Group (CSG) 80 (Debt Service), to DHCF's Health Care Finance division, CSG 50 (Subsidies and Transfers).
10 TO: Office of the Attorney General (OAG) FROM: Repayment of Loans and Interest Account (RLIA)	19-154	\$370,000	Local	5/24/2012	6/7/2012	This reprogramming ensures that OAG is able to cover expert witness costs for cases that defend the District against contractor claims, expert witnesses and other needs associated with general tort and employment cases, and the expansion of the Charles C. Ruff Law Fellows program. Funds moved from the Repayment of Loans and Interest account, Comptroller Source Group (CSG) 80 (Debt Service), to OAG's Civil Litigation division, CSGs 40 (Other Services and Changes) and 41 (Contractual Services - Other), and to OAG's Health and Human Services division, CSG 12 (Regular Pay - Other).

## Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2012

*By Council Reprogramming Number*

### Local Funds

Agency	Council RP #	Amount	Fund Type	Date Submitted To Council	Date Approved	Description/Justification
11 TO: Office of the Deputy Mayor for Education (ODME) FROM: Non-Public Tuition (NPT)	19-156	\$350,000	Local	6/7/2012	6/21/2012	This reprogramming ensures that ODME has sufficient funding for the cost of an adequacy study for an "Equity and Recommendations Report" for improvement and reform to the Uniform Per Student Funding Formula (UPSSF), as a result of the work of the Public Education Finance Reform Commission. Funds moved from NPT's Non-Public Tuition program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to ODME's Department of Education program, CSG 41 (Contractual Services).
12 TO: Department of Employment Services (DOES) FROM: (DOES)	19-157	\$2,172,600	Local	6/7/2012	6/21/2012	This reprogramming ensures that DOES will be able to serve the maximum number of participants allowed in the Summer Youth Employment program. Funds moved from DOES' Transitional Employment program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Summer Youth Employment program, CSG 50.
13 TO: Department of Human Resources (DCHR) FROM: Repayment of Loans and Interest Account (RLIA)	19-158	\$1,520,757	Local	6/8/2012	6/22/2012	This reprogramming ensures that DCHR will be able to fund contractual support for Compensation and Classification Personnel Reform. Funds moved from RLIA's Repayment of Loans and Interest program, Comptroller Source Group (CSG) 80 (Debt Service), to DCHR's Compensation and Classification program, CSG 41 (Contractual Services - Other).
14 TO: Office of the Deputy Mayor for Planning and Economic Development (DMPED) FROM: Repayment of Loans and Interest Account	19-161	\$600,000	Local	6/18/2012	7/2/2012	This reprogramming ensures that DMPED will be able to restore total funding to the Economic Partnership and support various economic development activities within the District of Columbia. Funds moved from RLIA, Comptroller Source Group (CSG) 80 (Debt Service) to DMPED's Office of the Deputy Mayor for Planning and Economic Development, CSG 50 (Subsidies and Transfers).
15 TO: Office of the Chief Technology Officer (OCTO) FROM: (OCTO)	19-162	\$3,625,942	Local	6/18/2012	7/2/2012	This reprogramming enables the agency to hire contractors to support certain District information technology projects applications and to renew software license and maintenance contracts. Funds moved between OCTO's Agency Management, Application Solutions, Shared Infrastructure Services, Information Security, and Technology Support Services programs, within Controller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits), 40 (Other Services and Charges), and 41 (Contractual Services).
16 TO: University of the District of Columbia Subsidy (UDCS) FROM: Non-Public Tuition (NPT)	19-163	\$2,500,000	Local	6/21/2012	7/5/2012	This reprogramming is needed to cover the shortfall in tuition and fee revenue due to lower-than-projected enrollment. Funds moved from NPT's Non-Public Tuition program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to the UDCS, CSG 50 (Subsidies and Transfers).

## Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2012

*By Council Reprogramming Number*

### Local Funds

Agency	Council RP #	Amount	Fund Type	Date Submitted To Council	Date Approved	Description/Justification
17 TO: District of Columbia Public Schools (DCPS) FROM: (DCPS)	19-164	\$889,011	Local	6/21/2012	7/5/2012	This reprogramming ensures that DCPS will be able to continue to provide services through its central office programs. Funds moved from DCPS' Professional Development, Visiting Teachers, and Office of Youth Engagement activities, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits) to the School Performance / Restructuring, Office of Standards and Curriculum, Office of Youth Engagement, Office of the Chief Academic Officer, and Human Capital activities, CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits).
18 TO: District Department of Transportation (DDOT) FROM: (DDOT)	19-165	\$3,000,000	Local	6/21/2012	7/5/2012	This reprogramming ensures that DDOT has sufficient funding to support the Parking Management contract with Affiliated Computer Services Incorporated. Funds moved within DDOT's Transportation Operations Administration, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 14 (Fringe Benefits), and 15 (Overtime Pay) to CSG 41 (Contractual Services).
19 TO: Department of General Services (DGS) FROM: (DGS)	19-166	\$2,777,049	Local	6/25/2012	7/9/2012	This reprogramming ensures that DGS will be able to meet its obligation to pay the District's water consumption bill. Funds moved from the Rent - In Lease program, Comptroller Source Group (CSG) 32 (Rentals - Land and Structures), to the Energy program, CSG 30 (Energy), and it will also reprogram budget authority between activities within the Energy program.
20 TO: Washington Metropolitan Area Transit Authority (WMATA) FROM: Repayment of Loans and Interest Account (RLIA)	19-168	\$3,329,632	Local	6/26/2012	7/10/2012	This reprogramming covers the overlapping of fiscal years between the District and WMATA accounting periods, since WMATA's fiscal year begins in July. Funds moved from RLIA, Comptroller Source Group (CSG) 80 (Debt Service) to WMATA's Metrobus program, CSG 50 (Subsidy and Transfers).
21 TO: Department of Health (DOH) FROM: (DOH)	19-170	\$2,910,758	Local	6/26/2012	7/10/2012	This reprogramming ensures that DOH will be able to fund agency-managed telecommunication costs, HIV/AIDS prevention and surveillance contracts, health loan repayment contracts, the MedStar contract for diabetes prevention, and the purchase of supplies, equipment and vehicles for FY 2012. Funds moved within and across DOH's HIV/AIDS Hepatitis STD & TB Administration, Community Health Administration, and Health Care Regulation and Licensing Administration programs, within and across Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits), 20 (Supplies and Materials), 31 (Telephone), 40 (Other Services and Charges), 41 (Contractual Services - Other), 50 (Subsidies and Transfers) and 70 (Equipment and Equipment Rental).
<b>Total Local Funds</b>		<b>\$35,491,225</b>				

## Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2012

### *By Council Reprogramming Number*

#### Special Purpose Revenue Funds

Agency	Council RP #	Amount	Fund Type	Date Submitted To Council	Date Approved	Description/Justification
1 TO: D.C. Lottery and Charitable Games Control Board (DCLB) FROM: DCPS	19-137	\$6,553,606	SPR	4/6/2012	4/20/2012	This reprogramming realigns funds between games programs to accommodate projected increases and decreases in sales and operating costs. Funds moved from various gaming categories and programs within DCLB across Comptroller Source Groups (CSG) 40 (Other Services and Charges), 41 (Contractual Services), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
2 TO: Metropolitan Police Department (MPD) FROM: MPD	19-140	\$1,879,152	SPR	4/24/2012	5/8/2012	This reprogramming supports several federally reimbursable Memoranda of Understanding budgeted in Fund Detail 1555 (Reimbursable from Other Governments). Funds moved from Comptroller Source Groups (CSGs) 14 (Fringe Benefits), 30 (Energy), 40 (Other Services and Charges), 41 (Contractual Services-Other), and 70 (Equipment and Equipment Rental) to (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 40 (Other Services and Charges).
3 TO: Pay-As-You-Go (Paygo) Capital Account FROM: District Department of Transportation DDOT	19-148	\$5,140,740	SPR	5/8/2012	5/22/2012	This reprogramming will enable the agency to move funding from DDOT to the Paygo Capital account and from there, allocate it to DDOT's capital project CD056A, the 11th Street Bridge. Funds moved from DDOT's Agency Management program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to the Paygo Capital account, CSG 50 (Subsidies and Transfers).
<b>Total, SPR</b>		<b>\$13,573,498</b>				

## Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2012

### By Council Reprogramming Number

#### Capital Budget Authority and Allotment

Agency	Council RP #	Amount	Fund Type	Date Submitted To Council	Date Approved	Description/Justification
1 TO: District Department of Transportation (DDOT) FROM: DDOT	19-135	\$18,000,000	Capital	4/2/2012	4/16/2012	This reprogrammng is needed to fund phase II design for the 11th Street Bridge. Funds moved from DDOT master project MRROOA, Major Rehabilitation, Reconstruction, Replacement to project HTFOOA, 11th Street Bridge.
2 TO: District of Columbia Public Library (DCPL) FROM: Various Agencies	19-136	\$1,000,000	Capital	4/6/2012	4/20/2012	This reprogramming is needed to fund the costs of conducting a Planning Study and Feasibility Analysis regarding the future needs of the central downtown Martin Luther King Jr. Library. Funds moved from projects EB407C, FRIOIC, PD822C, SA311C and QE334C.
3 TO: District of Columbia Public Library (DCPL) FROM: Various Agencies	19-138	\$9,300,000	Capital	4/18/2012	5/2/2012	This reprogramming is needed to support the cost of capital improvements at the Ridge Road Recreation Center in Ward 7. Funds moved from uncommitted projects in DPR (\$7.5 million) and nine other agencies (\$1.8 million).
4 TO: D.C. Public Schools (DCPS) FROM: Various Agencies	19-141	\$48,427,000	Capital	4/25/2012	5/9/2012	This reprogramming would enable the Department of General Services (DGS) to implement the revised school modernization plan in FY 2012 within the scope and timeline specified by the Chancellor to support the DCPS educational program. Funds moved from DCPS projects (\$33.2 million) and projects in four other agencies (\$14.2 million) to a variety of DCPS projects.
5 TO: D.C. Public Schools (DCPS) FROM: (DCPS)	19-143	\$975,000	Capital	4/26/2012	5/10/2012	This reprogramming is being requested to ensure that the Department of General Services (DGS) can fully fund costs associated with the closeout of the modernization project for Janney Elementary School.
6 TO: Department of Public Works (DPW) FROM: (DPW)	19-144	\$1,504,642	Capital	5/1/2012	5/15/2012	This reprogramming is needed to support the implementation of storm water management upgrades at the Blue Plains Impoundment Lot.
7 TO: Department of Youth Rehabilitation Services (DYRS) FROM: Office of the Chief Technology Officer (OCTO)	19-147	\$650,000	Capital	5/8/2012	5/22/2012	This reprogramming is needed to fund safety and security upgrades at the Youth Services Center facility, located on Mt. Olivet Road, NE. Safety and security improvements are necessary to replace antiquated and non-functioning hardware and software that secures the facility. Funds moved from OCTO project ELC, EQ101C, Credentialing and Wireless Communication project to DYRS project ELC, SH535C, Oak Hill and Mt. Olivet Renovation.

## Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2012

### By Council Reprogramming Number

#### Capital Budget Authority and Allotment

Agency	Council RP #	Amount	Fund Type	Date Submitted To Council	Date Approved	Description/Justification
8 TO: Department of Parks and Recreation (DPR) FROM: (DPR)	19-152	\$1,685,024	Capital	5/23/2012	6/6/2012	This reprogramming is needed to support the cost of capital improvements at Congress Heights Recreation Center in Ward 8.
9 TO: Department of Parks and Recreation (DPR) FROM: Various Agencies	19-155	\$1,500,000	Capital	5/24/2012	6/7/2012	This reprogramming is needed to support the cost of capital improvements to be undertaken at Rosedale Recreation Center in Ward 6. The project is currently under construction with completion expected this spring. The additional budget will support the construction of the District of Columbia's first inclusive playground at the recreation center. Funds moved from unneeded budgets from several agencies' capital projects to the DPR project Q1937C, Rosedale Recreation Center.
10 TO: District Department of the Environment (DDOE) FROM: Various Agencies	19-159	\$1,500,000	Capital	6/8/2012	6/22/2012	This reprogramming is needed to support the cost of capital improvements to be undertaken in the establishment of Greenspace, a nonprofit environmental showplace for sustainable design and commercially available products to be located in leased space at the Washington Nationals Ballpark.
11 TO: District Department of Transportation (DDOT) FROM: (DDOT)	19-160	\$600,000	Capital	6/18/2012	7/2/2012	This reprogramming is needed to address flooding along Nonnanstone Drive and Fulton Street, NW. Budget will be reprogrammed from project EDL07C, Howard Theater Streetscapes, to project CA303C, Culveli Projects.
12 TO: District Department of Transportation (DDOT) FROM: (DDOT)	19-167	\$19,000,000	Capital	6/26/2012	7/10/2012	This reprogramming, which consists of \$15,200,000 in federal grant budget and \$3,800,000 in local match budget, is needed to fund phase II of the 11th Street Bridge and other subprojects. Budget will be reprogrammed from DDOT master projects OSS00A, Operations, Safety & System Efficiency; PM000A, Planning, Management, and Compliance; and ZU000A, Travel Demand Management; to projects HTF00A, 11th Street Bridge; and MRROOA, Major Rehabilitation, Reconstruction, Replacement.

## Reprogramming Requests Submitted to Council - Third Quarter, Fiscal Year 2012

### *By Council Reprogramming Number*

#### Capital Budget Authority and Allotment

Agency	Council RP #	Amount	Fund Type	Date Submitted To Council	Date Approved	Description/Justification
13 TO: Office of Unified Communications (OUC) FROM: Various Agencies	19-169	\$3,000,000	Capital	6/26/2012	7/10/2012	This reprogramming of Master Equipment Lease capital funds budget will help to fund the final phase of the multi-year Public Safety Radio system upgrade. These funds will be utilized for the remaining portion of the overall system upgrade to include: 800 MHz P25 radio system infrastructure upgrade and related software services; Project management and engineering services; and Radio site base stations: tower replacement and upgrade, and enhanced radio site security.
<b>Total, Capital</b>		<b>\$107,141,666</b>				