

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



Natwar M. Gandhi  
Chief Financial Officer

MAR 22 2013

The Honorable Vincent C. Gray  
Mayor of the District of Columbia  
1350 Pennsylvania Avenue, NW, Suite 600  
Washington, D.C. 20004

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

**SUBJECT: Summary of FY 2012 Reprogramming Requests –  
July 1, 2012 through November 1, 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, Dedicated Tax, Special Purpose Revenue, and Capital, reprogramming requests approved during the fourth 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. 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. 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 the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2012**

*(Under \$500,000)*

Local Funds

	Agency	Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
1	TO: Settlements and Judgments Fund FROM: Fire and Emergency Medical Services Department (FEMS)	\$200,000	Local	6/29/2012	7/2/2012	This reprogramming is needed to pay a court-order judgment against the District of Columbia. Funds moved from FEMS' Administrative Support/Fire Suppression program, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to the Settlements and Judgments fund, CSG 40 (Other Services and Charges).
2	TO: Office of the Secretary (OS) FROM: Office of Planning (OP)	\$60,153	Local	6/29/2012	7/5/2012	This reprogramming is needed to cover costs associated with the public memorial for Chuck Brown held at the Washington Convention Center. Funds moved from OP's Neighborhood Planning program, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to OS' Ceremonial Services program, CSG 40 (Other Services and Charges).
3	TO: Council of the District of Columbia (Council) FROM: Council	\$20,000	Local	6/27/2012	7/5/2012	This reprogramming covers the hiring of personnel in the newly established Committee on Jobs and Workforce Development. Funds moved from the Council Member Offices, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to the Committee Program, CSG 40 (Other Services and Charges).
4	TO: Council of the District of Columbia (Council) FROM: Council	\$23,500	Local	6/26/2012	7/5/2012	This reprogramming covers necessary expenses for goods and services in furtherance of the effective performance of duties as the Ward 8 Councilmember. Funds moved within the Council Member Offices, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 40 (Other Services and Charges).
5	TO: Office of Employee Appeals (OEA) FROM: OEA	\$40,774	Local	6/25/2012	7/9/2012	This reprogramming is needed to replace aging computers and to purchase a copier and scanner. Funds moved from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services - Other) to CSG 70 (Equipment and Equipment Rental).
6	TO: D.C. Public Schools (DCPS) FROM: DCPS	\$70,000	Local	6/13/2012	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).
7	TO: Department of Consumer and Regulatory Affairs (DCRA) FROM: DCRA	\$475,000	Local	7/2/2012	7/12/2012	This reprogramming is needed to support the agency's contractual services needs, which include the addition of contract staff within the Agency Management division. Funds moved from DCRA's Agency Financial Operations, Permitting, and Enforcement divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Agency Management division, CSG 40 (Other Services and Charges).

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*(Under \$500,000)*

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8 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$220,000	Local	7/3/2012	7/12/2012	This reprogramming is needed to replace 15 outdated computers and to fund the Local Education Agencies (LEAs) in Special Education. Funds moved within the Division of Special Education, Blackman Jones program, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 41 (Contractual Services - Other) to CSGs 41 (Contractual Services - Other) and 70 (Equipment and Equipment Rental), and to the Office of the Assistant Superintendent, CSG 50 (Subsidies and Transfers).
9 TO: Council of the District of Columbia (Council) FROM: Council	\$95,000	Local	6/25/2012	7/12/2012	This reprogramming needed to cover the printing and purchase of the D.C. Official Code by the Office of the General Counsel. Funds moved within the Council's Central Offices program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 40 (Other Services and Charges).
10 TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	\$499,756	Local	7/11/2012	7/13/2012	This reprogramming is needed to support the purchase of high-speed printers and other equipment within the Tax Administration program and equipment and office support within the Budget Execution and Development program. Funds moved within the Budget Development and Execution program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental). Within the Tax Administration program, funds moved from CSG 14 (Fringe Benefits - Current Personnel) to CSGs 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
11 TO: Executive Office of the Mayor (EOM) FROM: EOM	\$39,000	Local	6/27/2012	7/15/2012	This reprogramming is needed to support planned expenditures related to the individual activities within Office of Community Affairs. Funds moved within the Office of Community Affairs, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and CSG 70 (Equipment and Equipment Rental).
12 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$41,158	Local	7/6/2012	7/15/2012	This reprogramming is needed in order to cover the cost of expenses for office supplies, IT equipment purchased and professional fees. Funds moved within the Program code D102, 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).
13 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$4,250	Local	7/10/12	7/17/2012	This reprogramming is needed to support the purchase of technology that will be used to implement instructional strategies related to DCPS's rollout of the Common Core ELA/Math standards. Funds moved within Payne ES, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers); Special Education Instructional and Instructional Tech and System Support, CSG 20 (Supplies and Materials) to Instructional Tech and System Support, CSG 70 (Equipment and Equipment Rental).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2012**

*(Under \$500,000)*

Local Funds

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14 TO: Office of the Chief Technology Officer (OCTO) FROM: OCTO	\$4,305	Local	7/9/2012	7/17/2012	This reprogramming is to ensure that OCTO can meet its mission objectives for fiscal year 2012. Funds moved from various programs, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services - Other) to CSG 31 (Telecommunications).
15 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$47,000	Local	7/11/2012	7/17/2012	This reprogramming covers information technology upgrades. Funds moved within the Investigation program, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 13 (Additional Gross Pay), and 14 (Fringe Benefits - Current Personnel) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
16 TO: Office of Tenant Advocate (OTA) FROM: Department of Consumer and Regulatory Affairs (DCRA)	\$100,000	Local	6/27/2013	7/19/2012	This reprogramming is needed to construct work stations for the three Attorney Advisor positions the agency plans to fill. Funds moved from DCRA's Performance Management division, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel) to OTA's Property Management program, CSG 41 (Contractual Services - Other).
17 TO: Office of Tenant Advocate (OTA) FROM: OTA	\$150,500	Local	7/5/2012	7/19/2012	This reprogramming is needed to cover costs associated with emergency housing requirements for District residents. Funds moved within and across the Administrative Services, Housing Assistance Community Service, Legal Representation, and Legal Advocacy programs, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 50 (Subsidies and Transfers) to CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay Other), 14 (Fringe Benefits - Current Personnel), and 41 (Contractual Services - Other).
18 TO: D.C. Taxicab Commission (DCTC) FROM: Master Equipment Lease / Purchase program	\$415,000	Local	7/5/2012	7/19/2012	This reprogramming is needed to ensure that DCTC is able to support the costs associated with contract development, installation, and operation of the Taxicab Smart Meter System. Funds moved from the Master Equipment Lease/Purchase program, Comptroller Source Group (CSG) 80 (Debt Service), to DCTC's Passenger and Driver Protection program, CSG 40 (Other Services and Charges).
19 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$51,303	Local	7/10/2012	7/19/2012	This reprogramming is needed to cover the cost of office supplies, teacher training and support, and IT equipment for the Youth Sexual Health Education program. Funds moved within the Elementary and Secondary Education division, within the Wellness and Nutrition Services and the Elementary and Secondary Assistant Superintendent's Office activities, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 50 (Subsidies and Transfers) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).

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*(Under \$500,000)*

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20 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$321,373	Local	7/10/2012	7/19/2012	This reprogramming is needed to support school opening projects that must be completed prior to the first day of the 2012 - 2013 school year, August 22, 2012. Funds moved from the Financial Services / Business Operations Local and the Instructional Tech and System Support Local programs, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 41 (Contractual Services - Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental) to the Financial Services/Business Operations Local and Contracting and Procurement Local programs, CSG 41 (Contractual Services - Other).
21 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$386,309	Local	7/10/2012	7/19/2012	This reprogramming is needed to cover an increase in the Department of Human Services' support service fees, professional services, and IT equipment purchases. Funds moved within the Division of Early Childhood Education (ECE), from the ECE Child Care Subsidy Program and Professional Development Education Assistance activities, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the ECE Child Care Subsidy Program, Early Childhood Support Services, and Professional Development Education Assistance activities, CSGs 41 (Contractual Services - Other) and 70 (Equipment and Equipment Rental).
22 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$480,000	Local	7/10/2012	7/19/2012	This reprogramming is needed to fund various activities for the Athletics program. Funds moved from the Early Childhood Education (ECE) Child Care Subsidy program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Office of the Chief of Staff program, CSGs 20 (Supplies and Materials), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
23 TO: Executive Office of the Mayor (EOM) FROM: EOM	\$129,940	Local	7/17/2012	7/24/2012	This reprogramming is needed to support and fulfill the local match requirement for the State Commission Administration Grant Award. Funds moved from the Office of the Mayor program, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Office of the Mayor and Serve DC programs, CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
24 TO: Public Employee Relations Board (PERB) FROM: Office of the City Administrator (OCA)	\$100,000	Local	7/11/2012	7/24/2012	This reprogramming is needed to cover PERB's projected personal services deficit and technological needs. Funds moved from the Office of the City Administrator, City Administrator program, Comptroller Source Group (CSG) 12 (Regular Pay - Other), to PERB's Agency Management program, CSG 11 (Regular Pay - Continuing Full Time), and the Adjudication program, CSGs 20 (Supplies and Materials), 31 (Telecommunications), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
25 TO: Contract Appeals Board (CAB) FROM: Office of the City Administrator (OCA)	\$50,000	Local	7/12/2012	7/24/2012	This reprogramming is needed to purchase essential technological equipment and expedite the archiving of the agency's legacy files by digitizing 100 percent of its case records. To complete this effort, the agency must update its computers, external hard drives, courtroom equipment, and database software used to export case records to the agency's public website. Funds moved from OCA's, City Administrator program, Comptroller Source Group (CSG) 12 (Regular Pay - Other), to CAB's Adjudication program, CSGs 20 (Supplies and Material), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).

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*(Under \$500,000)*

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26	TO: D.C. Public Schools (DCPS) FROM: DCPS	\$98,000	Local	7/11/2012	7/24/2012	This reprogramming is needed to support temporary staffing, file storage, fiscal year contracts providing supporting information such as Dunn & Bradstreet for the Office of Contracts and Acquisitions. Funds moved within the Management Services/Procurement division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 41 (Contractual Services - Other).
27	TO: D.C. Public Library (DCPL) FROM: DCPL	\$67,661	Local	7/17/2012	7/24/2012	This reprogramming is needed to properly align the budget with projected personal services (PS) expenditures and to address the rehabilitation and reconfiguration of the DCPL's Budget and Finance Office. Funds moved within the Agency Financial Operation program, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 41 (Contractual Services - Other) to CSGs 13 (Additional Gross Pay), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
28	TO: Department of Human Services (DHS) FROM: DHS	\$58,000	Local	7/17/2012	7/24/2012	This reprogramming is needed in the Family Services Administration to support electronic communications equipment associated with the relocation of administrative staff to the 64 New York Avenue site. Funds moved within DHS's Family Services/Homeless Services Continuum program, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 70 (Equipment and Equipment Rental).
29	TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$465,940	Local	7/11/2012	7/24/2012	This reprogramming is needed to cover additional Contractual Services and Equipment costs not originally budgeted. Funds moved from the Other School Based Services/Other Extra Duty Pay program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Office of the Chief Academic Officer/School Performance/Restructuring and College Career Readiness programs, CSGs 41 (Contractual Services - Other) and 70 (Equipment and Equipment Rental).
30	TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$121,000	Local	7/10/2012	7/24/2012	This reprogramming is needed to pay stipends for basketball and track officials and non-DCPS employee coaches. Funds moved within the Other School Based Services/Athletics program, from Comptroller Source Groups (CSGs) 13 (Additional Gross Pay) and 41 (Contractual Services - Other) to CSGs 40 (Other Services and Charges) and 50 (Subsidies and Transfers).
31	TO: Council of the District of Columbia (Council) FROM: Council	\$10,000	Local	7/19/2012	7/25/2012	This reprogramming covers necessary expenses for goods and services in furtherance of the effective performance of duties as the Ward 4 Councilmember. Funds moved from the Committee program, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to Council Member Offices, CSG 40 (Other Services and Charges).
32	TO: Council of the District of Columbia (Council) FROM: Council	\$30,000	Local	7/16/2012	7/25/2012	This reprogramming covers necessary expenses for goods and services in furtherance of the effective performance of duties as the Ward 8 Councilmember. Funds moved from the Committee program, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to Council Member Offices, CSG 40 (Other Services and Charges).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2012**

*(Under \$500,000)*

Local Funds

Agency	Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
33 TO: Council of the District of Columbia (Council) FROM: Council	\$3,000	Local	7/16/2012	7/25/2012	This reprogramming covers necessary expenses for goods and services in furtherance of the effective performance of duties as the Ward 1 Councilmember. Funds moved within the Council Member Offices, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 40 (Other Services and Charges).
34 TO: Department of Small and Local Business Development (DSLBD) FROM: DSLBD	\$289,365	Local	6/13/2012	7/26/2012	This reprogramming is needed to align the budget with operational business needs and to provide Additional Gross Pay payments to departing staff. Funds moved within and between multiple programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 13 (Additional Gross Pay), 14 (Fringe Benefits - Current Personnel), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental), to CSGs 11 (Regular Pay - Continuing Full Time), 13 (Additional Gross Pay), 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Materials), 30 (Energy), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
35 TO: Office of the Chief Medical Examiner (OCME) FROM: OCME	\$120,000	Local	7/16/2012	7/26/2012	This reprogramming is needed to procure the following critical items or services: mortuary support, medical supplies, histology testing, neuropathology consultative services, toxicology medical supplies, and purchasing card expenditures. Funds moved within OCME's Administrative Management program, Death Investigations / Certifications, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Administrative Management program, Death Investigations/Certifications, CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
36 TO: Office on Latino Affairs (OLA) FROM: OLA	\$40,000	Local	7/24/2012	8/1/2012	This reprogramming is needed to cover grant management oversight initiative, to provide additional grant funding, and to purchase supplies. Funds moved from the Community Relations and Outreach program, Comptroller Source Groups (CSGs) 12 (Regular Pay - Other) and 14 (Fringe Benefits - Current Personnel), to the Agency Management program, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 50 (Subsidies and Transfers).
37 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$4,990	Local	7/27/2012	8/6/2012	This reprogramming is needed to cover the cost of IT equipment purchases. Funds moved within the Agency Financial Operations program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 70 (Equipment and Equipment Rental).
38 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$16,000	Local	7/27/2012	8/6/2012	This reprogramming will provide for the purchase of equipment, specifically six computers, one scanner, and two laser printers. Funds moved from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 40 (Other Services and Charges).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2012**

*(Under \$500,000)*

Local Funds

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39 TO: Council of the District of Columbia (Council) FROM: Council	\$10,000	Local	7/31/2012	8/7/2012	This reprogramming covers necessary expenses for goods and services in furtherance of the effective performance of duties as the Ward 3 Councilmember. Funds moved from the Committee program, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to Council Member Offices, CSG 40 (Other Services and Charges).
40 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$31,588	Local	8/9/2012	8/17/2012	This reprogramming ensures that the DCPS Athletic Department is able to fulfill personnel service obligations for the remainder of the fiscal year. Funds moved within the Athletics program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 50 (Subsidies and Transfers).
41 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$9,500	Local	8/9/2012	8/17/2012	This reprogramming is needed to purchase computers and tablets to be utilized in the classroom and by the instructional support staff. Funds moved within the Brookland ES program, from Comptroller Source Group (CSG) 15 (Overtime) to CSG 70 (Equipment and Equipment Rental).
42 TO: Office of the Chief Technology Officer (OCTO) FROM: OCTO	\$939	Local	8/7/2012	8/12/2012	This reprogramming covers telecommunication expenditures. Funds moved from various programs, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other) to CSG 31 (Telecommunications).
43 TO: Office of Finance and Resource Management (OFRM) FROM: OFRM	\$140,000	Local	8/8/2012	8/22/2012	This reprogramming is needed to support office reconfiguration to meet programmatic objectives for the remainder of the fiscal year. Funds moved within OFRM's Resource Management and Financial Management programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel) to CSG 40 (Other Services and Charges).
44 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$55,000	Local	8/6/2012	8/22/2012	This reprogramming is needed to acquire IT equipment. Funds moved within the Office of Chief Information Officer division, from Comptroller Source Groups (CSGs) 12 (Regular Pay - Other) and 14 (Fringe Benefits - Current Personnel) to CSG 70 (Equipment and Equipment Rental).
45 TO: Forensic Laboratory Technician Training Program (FLTTP) FROM: FLTTP	\$250,000	Local	8/9/2012	8/23/2012	This reprogramming is needed to purchase laboratory equipment to maintain and preserve the integrity of physical evidence. Funds moved within the Forensic Health and Science Laboratory program, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel) to CSG 70 (Equipment and Equipment Rental).
46 TO: Office of Contracting and Procurement (OCP) FROM: OCP	\$175,000	Local	8/9/2012	8/23/2012	This reprogramming is needed to ensure that resources are available to provide training materials and IT equipment to support the customer contact center, the Procurement Institute, and the OCP Training facility. Funds moved from the Special Project and Analysis program, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to the Training and Employee Development program, CSG 11 (Regular Pay - Continuing Full Time), the Contracting and Procurement program, CSG 12 (Regular Pay - Other), and the Information Technology program, CSG 13 (Additional Gross Pay).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2012**

*(Under \$500,000)*

Local Funds

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47 TO: Office of the Chief Medical Examiner (OCME) FROM: OCME	\$120,000	Local	7/24/2012	8/29/2012	This reprogramming is needed to procure medical, surgical, and lab supplies and information technology hardware and software items. Funds moved from OCME's Administrative Management and Death Investigations / Certifications divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Administrative Management, Death Investigations / Certifications and Forensic Toxicology divisions, CSGs 20 (Supplies and Materials), 30 (Energy), and 70 (Equipment and Equipment Rental).
48 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$15,766	Local	8/20/2012	8/31/2012	This reprogramming is needed to support the purchase of computers for Garfield ES. Funds moved from Malcolm X ES, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to Garfield ES, CSG 70 (Equipment and Equipment Rental).
49 TO: Office on Asian and Pacific Islander Affairs (APIA) FROM: APIA	\$7,062	Local	8/19/2012	8/31/2012	This reprogramming covers necessary program expenses such as office supplies, IT equipment and producing outreach materials. Funds moved from the Agency Management program, from Comptroller Source Group (CSG) 14 (Fringe Benefits - Current Personnel) to the Outreach program, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
50 TO: District Department of the Environment (DDOE) FROM: DDOE	\$192,055	Local	8/15/2012	8/31/2012	This reprogramming is needed to support the Chancellor's "Proving What's Possible Initiative." Funds moved from the Columbia Heights Education Center, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Office of Strategic Planning Reserve, CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel).
51 TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	\$92,000	Local	7/11/2012	9/5/2012	This reprogramming is needed to cover supply costs and other charges and fees in the Office of Research and Analysis and the Office of Management and Administration for the remainder of the fiscal year. Funds moved within the Office of Research and Analysis and the Office of Management and Administration, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 70 (Equipment and Equipment Rental) to CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
52 TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	\$483,108	Local	8/22/2012	9/5/2012	This reprogramming is needed to cover banking-related contracts in the Office of Finance and Treasury. Funds moved from the Integrity and Oversight and Agency Management programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Finance and Treasury program, CSG 41 (Contractual Services - Other).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2012**

*(Under \$500,000)*

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53 TO: Child and Family Services Agency (CFSA) FROM: CFSA	\$227,832	Local	8/23/2012	9/5/2012	This reprogramming is needed to purchase new computer equipment as part of CSFA's pending move to its new headquarters at 200 I Street, SE. The hardware currently used by CFSA is no longer serviced by the manufacturer. In addition, the hardware is not compatible with the upgraded facilities at the new CFSA headquarters. Funds moved from CFSA's Community Services program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Agency Management program, CSG 70 (Equipment and Equipment Rental).
54 TO: Department on Disability Services (DDS) FROM: DDS	\$331,162	Local	8/22/2012	9/5/2012	This reprogramming is needed in the Rehabilitation Services Administration (RSA), Vocational Rehabilitation activity, to align the current budget with expenditures and to ensure that RSA meets its Maintenance of Effort requirement. Funds moved within the Rehabilitation Services division, 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 50 (Subsidies and Transfers).
55 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$105,981	Local	8/15/2012	9/5/2012	This reprogramming is needed to pay for security costs at Wards 1 and 8 Parent Resource Centers and printing costs of school calendars for the 2012 - 2013 school year. Funds moved within the Parent Resource Center activity of the Student Support Services program, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 20 (Supplies and Materials) to CSG 41 (Contractual Services - Other).
56 TO: Office of the Attorney General (OAG) FROM: OAG	\$268,000	Local	7/10/2012	9/11/2012	This reprogramming is needed to renovate OAG space located at One Judiciary Square. This renovation includes the acquisition and replacement of furniture and computer equipment within the OAG's conference and training rooms. Funds moved from the Civil Litigation division, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Agency Management division, CSG 70 (Equipment and Equipment Rental).
57 TO: Deputy Mayor for Health and Human Services (DMHHS) FROM: DMHHS	\$50,000	Local	9/6/2012	9/11/2012	This reprogramming is needed to align the budget with the agency's planned expenditures for supplies, services, and equipment. Funds moved within the Agency Oversight and Support Services program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
58 TO: Office of the Chief Technology Officer (OCTO) FROM: OCTO	\$350,000	Local	8/27/2012	9/11/2012	This reprogramming is needed to fulfill an outstanding obligation to the Attachmate software company for licenses used by the District government. Funds moved from the Application Solutions, Shared Infrastructure Services, and Technology Support Services programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Agency Management program, CSG 40 (Other Services and Charges).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2012**

*(Under \$500,000)*

Local Funds

Agency	Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
59 TO: Alcoholic Beverage Regulation Administration (ABRA) FROM: ABRA	\$37,943	Local	9/4/2012	9/14/2012	This reprogramming covers higher-than-anticipated Telecommunication costs. Funds moved within the Agency Management program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 31 (Telecommunications).
60 TO: D.C. Board of Ethics and Government Accountability (BEGA) FROM: BEGA	\$200,000	Local	9/14/2012	9/17/2012	This reprogramming is needed to cover the purchase of computers, printers, copiers, and other operational items related to the establishment of the agency office as well as the acquisition of, and staff training for, ProLaw software to automate law-related matter management. Funds moved within the Office of Open Government program, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel) to CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
61 TO: Department of Small and Local Business Development (DSLBD) FROM: DSLBD	\$244,366	Local	9/14/2012	9/21/2012	This reprogramming is needed to fund the DSLBD's Micro-Loan Fund program and realign its personal services budget to meet anticipated expenditures. Funds moved from the Agency Management, Certification, Business Opportunity and Access to Capital, and Commercial Revitalization programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 13 (Additional Gross Pay), 14 (Fringe benefits - Current Personnel), and 41 (Contractual Services - Other), to the Agency Management, Certification, Business Opportunity and Access to Capital, and Commercial Revitalization programs, CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 13 (Additional Gross Pay), 14 (Fringe Benefits - Current Personnel), and 41 (Contractual Services - Other).
62 TO: Office of the Deputy Mayor for Education (DME) FROM: DME	\$100,000	Local	9/21/2012	9/24/2012	This reprogramming is needed to cover the cost of truancy consulting services. Funds moved within DME's Agency Oversight and Support Services program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 40 (Other Services and Charges).
63 TO: Tax Revision Commission (TRC) FROM: Office of the Chief Financial Officer (OCFO)	\$100,000	Local	9/11/2012	10/1/2012	This reprogramming allows the Commission to cover certain immediate costs, such as salaries and basic operational requirements. Funds moved from the Office of Revenue Analysis (ORA), Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Tax Revenue Commission, CSGs 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 20 (Supplies and Materials).
64 TO: Office of the Chief Technology Officer (OCTO) FROM: OCTO	\$10,133	Local	9/25/2012	10/1/2012	This reprogramming covers Fleet expenditures the agency incurred in order to provide operational support for the District's public safety and network operations. Funds moved within the Telecommunications Governance program, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 40 (Other Services and Charges).
65 TO: Office of Administrative Hearings (OAH) FROM: OAH	\$35,777	Local	9/28/2012	10/1/2012	This reprogramming covers postage, stamps, and postage equipment rental costs. Funds moved within the Agency Management program, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2012**

*(Under \$500,000)*

Local Funds

Agency	Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
66 TO: Department of Corrections (DOC) FROM: DOC	\$134,000	Local	9/21/2012	10/2/2012	This reprogramming is needed to procure office supplies, hygiene kits, and clothing for inmates and correctional staff. Funds moved from the Agency Management program, Comptroller Source Group (CSG) 32 (Rental - Land and Structures), to the Inmate Services program, CSG 20 (Supplies and Materials), and the Inmate Custody program, CSG 20 (Supplies and Materials).
67 TO: office of the Deputy Mayor for Public Safety and Justice (ODMPSJ) FROM: ODMPSJ	\$80,064	Local	9/21/2012	10/2/2012	This reprogramming is needed to support services related to sub-grantees supported by the Victim Services Grants program. Funds moved within the Victim Services Grant program, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits - Current Personnel) to CSG 50 (Subsidies and Transfers).
68 TO: D.C. Commission on the Arts and Humanities (DCCAH) FROM: DCCAH	\$311,266	Local	9/13/2012	10/3/2012	This reprogramming is needed to support the agency's operations and unanticipated moving costs. Funds moved from DCCAH programs: Agency Management, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel); Arts Building Communities, CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 13 (Additional Gross Pay), and 14 (Fringe Benefits - Current Personnel); DC Creates Public Art, CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel); Arts Learning and Outreach, CSG 11 (Regular Pay - Continuing Full Time); and Administration, CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel) to Agency Management, CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay Other), 13 (Additional Gross Pay), and 14 (Fringe Benefits - Current Personnel); Arts Building Communities, CSGs 13 (Additional Gross Pay), 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental); DC Creates Public Art, CSGs 12 (Regular Pay - Other) and 13 (Additional Gross Pay); Arts Learning and Outreach, CSGs 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), and 15 (Overtime Pay); and Administration, CSG 12 (Regular Pay - Other).
69 TO: Department on Disability Services (DDS) FROM: Child and Family Services Agency (CFSA)	\$48,951	Local	9/28/2012	10/10/2012	This reprogramming offsets furlough repayment costs at DDS. Funds moved from CFSA's Quality Assurance program, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to DDS' Agency Management program, (Regular Pay - Continuing Full Time).
70 TO: D.C. Public Library (DCPL) FROM: DCPL	\$48,215	Local	10/9/2012	10/16/2012	This reprogramming covers higher-than-anticipated Personal Services costs. Funds moved from the Agency Management program, Comptroller Source Group (CSG) 12 (Regular Pay - Other), to the Agency Fiscal Operations, Chief Librarian and Business Operations programs, CSGs 11 (Regular Pay - Continuing Full Time), 13 (Additional Gross Pay) and 15 (Overtime).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2012**

*(Under \$500,000)*

Local Funds

Agency	Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
71 TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	\$248,924	Local	10/3/2012	10/15/2012	This reprogramming is needed to cover salary, fringe benefits, and contractual-related costs in the Office of Revenue Analysis (ORA) and the Office of Management and Administration (OMA). Funds moved between ORA and OMA programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Materials), and 40 (Other Services and Charges).
72 TO: Office of the Tenant Advocate (OTA) FROM: Department of Consumer and Regulatory Affairs (DCRA)	\$75,000	Local	10/10/2012	10/22/2012	This reprogramming is needed in OTA due to higher-than anticipated Emergency Housing Assistance payments to OTA clients to cover hotel accommodations, first month rent, and security deposits. Funds moved from DCRA's Performance Management division, Comptroller Source Group (CSG) 40 (Other Services and Charges), to OTA's Housing Assistance Community Services program, CSG 41 (Contractual Services - Other).
73 TO: Pay-As-You-Go (Paygo) Capital Account FROM: District of Columbia National Guard (DCNG)	\$400,000	Local	10/10/2012	10/22/2012	This reprogramming is needed for removal of fencing around the Oak Hill Campus and the replacement with new fencing. Funds moved from DCNG's Agency Management and Certification Joint Force Headquarters, D.C. programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits - Current Personnel), to the Paygo Capital Account, CSG 50 (Subsidies and Transfers).
74 TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	\$495,000	Local	10/23/2012	11/1/2012	This reprogramming is needed to support contract costs in the Information Technology program. Funds moved from the OCFO's Office of Financial Operations and Systems and Information Technology programs, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to the Information Technology program, CSG 41 (Contractual Services - Other).
75 TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	\$480,000	Local	10/23/2012	11/1/2012	This reprogramming is needed to support technology-related contract costs in the Information Technology program. Funds moved from the OCFO's Office of Finance and Treasury and Information Technology programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 40 (Other Services and Charges), to the Information Technology program, CSG 20 (Supplies and Materials).
76 TO: D.C. Taxicab Commission (DCTC) FROM: DCTC	\$60,000	Local	10/23/2012	11/1/2012	This reprogramming is needed to align budget with anticipated year-end closing costs for salary expenditures pertaining to temporary staffing and support for operational needs. Funds moved from the Passenger and Driver Protection program, from Comptroller Source Group (CSG) 12 (Regular Pay - Other) to CSGs 12 (Regular Pay - Other) (between different indices), 14 (Fringe Benefits - Current Personnel), and 40 (Other Services and Charges).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2012**

*(Under \$500,000)*

Local Funds

Agency	Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
77 TO: District Department of the Environment (DDOE) FROM: DDOE	\$98,484	Local	10/23/2012	11/1/2012	This reprogramming is needed to address deficits in overtime, telecommunications, and supplies, and to meet grant matching requirements. Funds moved between and among various agency programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 15 (Overtime), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 50 (Subsidies and Transfers) to CSGs 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), 30 (Telecommunications), and 40 (Other Services and Charges).
78 TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	\$486,950	Local	10/23/2012	11/1/2012	This reprogramming is needed to cover certain charges for services and personal services costs throughout the agency. Funds moved from the OCFO's Budget Development and Execution, Revenue and Analysis, Management and Administration, Tax Administration, Integrity and Oversight, and Finance and Treasury programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 20 (Supplies and Materials), and 40 (Other Services and Charges), to the Revenue and Analysis, Management and Administration, Financial Operations, Integrity and Oversight, and Information Technology programs, CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), and 40 (Other Services and Charges).
79 TO: Real Property Tax Appeals Commission (RPTAC) FROM: RPTAC	\$164,423	Local	10/22/2012	11/1/2012	This reprogramming is needed to align the actual personal services and operational expenditures with the available budget. Funds moved within the Agency Management, Commissions Operations, and Real Property Outreach Education programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 70 (Equipment and Equipment Rental), to CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Materials), and 31 (Telecommunications).
80 TO: Justice Grants Administration (JGA) FROM: Board of Ethics and Government Accountability (BEGA), Deputy Mayor for Health and Human Services (DMHHS), DC Public Library (DCPL), Real Property Tax Appeals Commission (RPTAC), Office of Police Complaints (OPC) and D.C. National Guard (DCNG)	\$495,000	Local	10/22/2012	11/1/2012	This reprogramming is needed to support truancy prevention measures throughout the District. Funds moved from various programs and agencies, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental), to JGA's CSG 50 (Subsidies and Transfers).
<b>Total, Local</b>	<b>\$ 12,617,766</b>				

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2012**

*(Under \$500,000)*

Dedicated Taxes Funds

Agency		Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
1	TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$480,000	Dedicated Tax	7/5/2012	7/19/2012	This reprogramming is needed to administer and report the results of the 2012 Youth Risk Behavior Survey to the Local Education Agencies, schools, community-based organizations, other government agencies, and the community at-large. Funds moved within the Wellness and Nutrition Services program, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 41 (Contractual Services - Other).
<b>Total, Dedicated Taxes</b>		<b>\$ 480,000</b>				

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth 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: 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).
2 TO: District Department of Transportation (DDOT) FROM: DDOT	\$400,000	SPR	6/18/2012	7/5/2012	This reprogramming is needed to support the 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).
3 TO: District Department of the Environment (DDOE) FROM: DDOE	\$355,432	SPR	6/25/2012	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.
4 TO: District Department of the Environment (DDOE) FROM: DDOE	\$59,000	SPR	6/27/2012	7/11/2012	This reprogramming is needed to fund the Low Income Home Energy Assistance Program by expending the remaining fund balance in the Stripper-well Fund. Funds moved within the Energy program, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 20 (Supplies and Materials) to CSG 50 (Subsidies and Transfers).
5 TO: Department of Corrections (DOC) FROM: Office of the Deputy Mayor for Public Safety and Justice (ODMPSJ)	\$100,000	SPR	6/21/2012	7/11/2012	This reprogramming is needed to procure recreational equipment and supplies for inmates. Funds moved from the Victim Services Grant, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DOC's Inmate Personal Services program, CSG 20 (Supplies and Materials).
6 TO: Office of the Chief Technology Officer (OCFO) FROM: OCFO	\$75,000	SPR	7/12/2012	7/24/2012	This reprogramming is needed to support the agency's Information Technology consultant services contracts. Funds moved from the Shared Infrastructure Services program, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Application Solutions program, CSG 41 (Contractual Services - Other).
7 TO: Public Service Commission (PSC) FROM: PSC	\$83,707	SPR	7/16/2012	7/24/2012	This reprogramming is needed to align the agency's budget with its current priorities. Funds moved from the Agency Management and Utility Regulation programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 20 (Supplies and Materials), to the Agency Management and Utility Regulation programs, CSGs 13 (Additional Gross Pay), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2012**

*(Under \$500,000)*

**Special Purpose Revenue Funds**

	<b>Agency</b>	<b>Amount</b>	<b>Fund Type</b>	<b>Date Submitted To OBP</b>	<b>Date Approved</b>	<b>Description/Justification</b>
8	TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$42,700	SPR	7/18/2013	7/25/2012	This reprogramming is needed to ensure that GED Testing will have sufficient budget authority to support needed expenditures for professional services as well as computers for the testing lab. Funds moved within the Public Charter Financing and Support program, from Comptroller Source Groups (CSG) 50 (Subsidies and Transfers) and 70 (Equipment and Equipment Rentals) to CSG 40 (Other Services and Charges).
9	TO: Office of Motion Picture and Television Development (OMPTD) FROM: Department of Consumer and Regulatory Affairs (DCRA)	\$25,000	SPR	7/10/2012	7/25/2012	This reprogramming is needed to support the remaining operational requirements for OMPTD. Funds moved from DCRA, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to OMPTD's CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental) .
10	TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$42,700	SPR	7/15/2012	7/25/2012	This reprogramming is needed to ensure that the spending plan is aligned with their needs and obligations for the remainder of the fiscal year. Funds moved from the Office of Public Charter School Financing and Support, Comptroller Source Group (CSGs) 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental), to the Post Secondary Education and Workforce Readiness program, CSG 50 (Subsidies and Transfers).
11	TO: Metropolitan Police Department (MPD) FROM: MPD	\$830	SPR	7/20/2012	7/29/2012	This reprogramming is needed for a Memorandum of Agreement (MOA) signed between MPD and the District of Columbia Retirement Board (DCRB). Funds moved from the Joint Terrorism Taskforce project, Comptroller Source Group (CSG) 15 (Overtime) to DCRB's fingerprinting project, CSGs 11 (Regular Pay - Continuing Full Time) and 40 (Other Services and Charges).
12	TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$90,990	SPR	7/20/2012	7/30/2012	This reprogramming is needed to ensure that the Education Licensure Commission's spending plan is aligned with the needs and obligations for the remainder of the fiscal year. Funds moved within Fund Detail 0610, from the Office of Public Charter School Financing and Support (OPCSFS) program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Educator Licensure Commission (Account 6007) program, CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
13	TO: Office of Cable Television (OCT) FROM: OCT	\$109,921	SPR	8/1/2012	8/7/2012	This reprogramming needed to support the Memorandum of Understanding (MOU) agreement for legal services with the Office of the Attorney General. Funds moved from OCT's Personnel, Contracting and Procurement, and Customer Service activities, Comptroller Source Group (CSG) 40 (Other Services and Charges), to OCT's Franchise Regulation activity, CSG 40 (Other Services and Charges).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2012**

*(Under \$500,000)*

**Special Purpose Revenue Funds**

Agency	Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
14 TO: Department of Insurance, Securities and Banking (DISB) FROM: DISB	\$286,657	SPR	7/30/2012	8/7/2012	This reprogramming is needed to continue severance pay for employees that left employment during the fiscal year, conference fees, membership dues, and local travel. Funds moved from the Agency Financial Operations, Insurance, Risk Finance, and Securities and Banking programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental), to the Agency Management, Insurance, Agency Financial Operations, Enforcement, Risk Finance, and Securities and Banking programs, CSGs 12 (Regular Pay - Other), 13 (Additional Gross Pay), 31 (Telecommunications), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
15 TO: Department of Corrections (DOC) FROM: Metropolitan Police Department (MPD)	\$450,000	SPR	8/1/2012	8/15/2012	This reprogramming is needed to procure commissary goods for inmates for the remainder of the fiscal year. Funds moved from MPD's Narcotics and Special Investigations division, Comptroller Source Group (CSG) 15 (Overtime Pay), to DOC's Inmate Personal Services division, CSG 20 (Supplies and Materials).
16 TO: Metropolitan Police Department (MPD) FROM: MPD	\$400,000	SPR	8/1/2012	8/14/2012	This reprogramming is needed to cover the 2013 Presidential Inauguration hotel-related expenditures. Funds moved from MPD's Investigative Services Bureau and Patrol Services and School Security Bureau divisions, Comptroller Source Group (CSG) 15 (Overtime), to the Homeland Security Bureau division, CSG 40 (Other Services and Charges).
17 TO: Office of the People's Counsel (OPC) FROM: OPC	\$80,000	SPR	8/7/2012	8/16/2012	This reprogramming is needed to provide sufficient budget authority to support the research of various utility companies, professional service contracts, and legal services. Funds moved within the Office of the People's Counsel's program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
18 TO: Office of the Chief Technology Officer (OCTO) FROM: OCTO	\$188,500	SPR	8/15/2012	8/23/2012	This reprogramming is needed to satisfy a Memorandum of Understanding agreement with the D.C. Retirement Board (DCRB) to enhance member services to active and retired police officers, firefighters and teachers with the District's PeopleSoft application. Funds moved from the DC NET activity, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Human Resources Application Services activity, CSG 41 (Contractual Services - Other).
19 TO: D.C. Taxicab Commission (DCTC) FROM: Department of Insurance, Securities and Banking (DISB)	\$60,000	SPR	8/23/2012	8/29/2012	This reprogramming is needed for DCTC to support one temporary FTE to complete the Mayor's request to implement the Taxicab Smart Meter System. Funds moved from DISB's Insurance program, Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental), to DCTC's Licensing and Dispute Resolution program, CSGs 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), and 40 (Other Services and Charges).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2012**

*(Under \$500,000)*

**Special Purpose Revenue Funds**

Agency	Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
20 TO: Department on Disability Services (DDS) FROM: Department of Human Services (DHS)	\$300,000	SPR	8/31/2012	9/5/2012	This reprogramming is needed to ensure that DDS will have sufficient budget authority for the payment of pension benefits to Randolph Sheppard Vending Facility Program vendors. Funds moved from DHS' Economic Security Administration, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DDS' Rehabilitation Services Administration, CSG 50 (Subsidies and Transfers).
21 TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	\$298,482	SPR	8/23/2012	9/5/2012	This reprogramming is needed to cover payroll contract operations, which provide payroll processing services, including check-writing and personnel-related deposit services, for District entities outside of the District's payroll system. Funds moved within fund detail 0603, from the Financial Operations and Systems program, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 40 (Other Services and Charges), to the Information Technology program, CSG 41 (Contractual Services - Other).
22 TO: Office of Unified Communications (OUC) FROM: OUC	\$325,000	SPR	8/9/2012	9/5/2012	This reprogramming is needed to support the purchase of new chairs for the 24/7 call center and other office furniture, including office furniture for the director's conference room. Funds moved from OUC's Technology Operations program, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Emergency Operations (911) program, CSG 70 (Equipment and Equipment Rental).
23 TO: District Department of the Environment (DDOE) FROM: DDOE	\$125,000	SPR	8/29/2012	9/11/2012	This reprogramming is needed to pay D.C. Water for a flood prevention study. Funds moved from the Natural Resources program, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to the Energy program, CSG 50 (Subsidies and Transfers).
24 TO: Pay-As-You-Go Capital Account FROM: Office of Cable Television (OCT)	\$300,000	SPR	8/29/2012	9/11/2012	This reprogramming is needed to support 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).
25 TO: Office of Cable Television (OCT) FROM: OCT	\$179,153	SPR	9/14/2012	9/21/2012	This reprogramming is needed to support Public, Educational, and Governmental entities, which are various public, private or governmental organizations that use cable television production services, for the first and second quarter of this fiscal year. Funds moved within OCT's Programming program, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 50 (Subsidies and Transfers).
26 TO: Office of Planning (OP) FROM: Department of Consumer and Regulatory Affairs (DCRA)	\$50,000	SPR	9/14/2012	10/1/2012	This reprogramming is needed in OP to allow the agency to shift the expenditures from multi-year grants to Special Purpose Revenue funds, Historic Preservation Fund (Fund Detail 0600) in the current year so that the agency can spend its grant funds in FY 2013. Funds moved from DCRA's Basic Business License Fund, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to OP's Historic Preservation Fund program, CSG 41 (Contractual Services - Other).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2012**

*(Under \$500,000)*

**Special Purpose Revenue Funds**

Agency	Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
27 TO: Metropolitan Police Department (MPD) FROM: MPD	\$325,000	SPR	9/24/2012	10/2/2012	This reprogramming is needed to cover the cost of MPD officers assigned to the Democratic National Convention in Charlotte, North Carolina, in September 2012. Funds moved within MPD's Special Operations division, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 13 (Additional Gross Pay).
28 TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	\$490,000	SPR	9/24/2012	10/22/2012	This reprogramming is needed to pay certain bank fees within the Office of Finance and Treasury. Funds moved from the Tax Administration program, Comptroller Source Groups (CSGs) 41 (Contractual Services - Other) and 70 (Equipment and Equipment Rental), to the Office of Finance and Treasury program, CSG 41 (Contractual Services - Other)
29 TO: Department of the Environment (DDOE) FROM: DDOE	\$76,996	SPR	10/23/2012	11/1/2012	This reprogramming is needed to address deficits in telecommunications and equipment costs. Funds moved between and among various agency programs, from Comptroller Source Groups (CSGs) 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Materials), 30 (Telecommunications), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental) to CSGs 30 (Telecommunications) and 70 (Equipment and Equipment Rental).
30 TO: D.C. Taxi Cab Commission (DCTC) FROM: DCTC	\$60,000	SPR	10/23/2012	11/1/2012	This reprogramming is needed to align budget with anticipated year-end closing costs for salary expenditures pertaining to temporary staffing and support for operational needs. Funds moved within the Assessment Act Fund to the Public Vehicles for Hire Consumer Services Fund. Funds will be reprogrammed from the Passenger and Driver Protection program, from Comptroller Source Group (CSG) 12 (Regular Pay - Other) to CSGs 12 (Regular Pay - Other) (between different indices), 14 (Fringe Benefits - Current Personnel), and 40 (Other Services and Charges).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2012**

*(Under \$500,000)*

**Special Purpose Revenue Funds**

Agency	Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
31 TO: Office of the Chief Technology Officer (OCTO) FROM: OCTO	\$215,416	SPR	10/25/2012	11/1/2012	This reprogramming is needed to satisfy a Memorandum of Understanding agreement with the D.C. Retirement Board (DCRB) to enhance member services to active and retired police officers, firefighters and teachers with the District's PeopleSoft application. Funds moved from the DC NET activity, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Human Resources Application Services activity, CSG 41 (Contractual Services - Other).
32 TO: Department of Housing and Community Development (DHCD) FROM: DHCD	\$239,124	SPR	10/26/2012	11/1/2012	This reprogramming is needed to correctly align DHCD's budget with actual spending. Funds moved from DHCD's Residential and Community Service Division and Housing Regulation Administration Division, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 50 (Subsidies and Transfers), to multiple divisions, CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 13 (Additional Gross Pay), and 14 (Fringe Benefits - Current Personnel).
33 TO: Department on Disability Services (DDS) FROM: Department of Human Services (DHS)	\$300,000	SPR	8/30/2012	11/1/2012	This reprogramming is needed to ensure that DDS will have sufficient budget authority for the payment of pension benefits to Randolph Sheppard Vending Facility Program vendors. Funds moved from DHS' Economic Security Administration, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DDS' Rehabilitation Services Administration, CSG 50 (Subsidies and Transfers).
34 TO: Metropolitan Police Department (MPD) FROM: MPD	\$144,949	SPR	7/10/2012	7/19/2012	This reprogramming is needed to support a Memorandum of Agreement with the District of Columbia Courts to provide fingerprinting services and reward payments. Funds moved within the Corporate Support Bureau, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 40 (Other Services and Charges), and from the Investigation Services Bureau, CSG 15 (Overtime Pay), to the Agency Management program, CSG 40 (Other Services and Charges).
35 TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	\$234,500	SPR	6/22/2012	7/19/2012	This reprogramming is needed to support the purchase of equipment to complete certain tasks in the Recorder of Deeds activity. Funds moved within the Tax Administration program, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 70 (Equipment and Equipment Rental).
36 TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	\$147,378	SPR	10/30/2012	11/1/2012	This reprogramming is needed to cover positions associated with the payroll services contract and higher-than-anticipated temporary position costs. Funds moved from OCFO's Tax Administration program, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Financial Operations and Systems and Information Systems programs, CSGs 11 (Regular Pay - Continuing Full Time) and 12 (Regular Pay - Other).
<b>Total, SPR</b>	<b>\$ 6,761,435</b>				

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2012**

*(Under \$500,000)*

**Capital Funds**

Agency	Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
1 TO: Department of Parks and Recreation (DPR) FROM: DPR	\$100,000	Capital	7/5/2012	7/12/2012	This reprogramming is needed to support the costs of critical capital improvements including replacing one of two compressors used to chill the ice and upgrades of fire alarm equipment at the Fort Dupont Ice Arena, located in Ward 7 at 3779 Ely Place SE.
2 TO: Department of Transportation (DDOT) FROM: DDOT	\$100,000	Capital	7/11/2012	7/24/2012	This reprogramming is needed to meet the match requirements of the federal grant from which the Long Bridge Study Project is funded. These funds will be used to implement the required deliverables of the grant award project.
3 TO: Department of Transportation (DDOT) FROM: DDOT	\$450,000	Capital	8/10/2012	8/15/2012	This reprogramming is needed to allow DDOT to move forward with the Multi-Modal Plan Project.
4 TO: D.C. Public Library (DCPL) FROM: Various Agencies	\$485,000	Capital	8/3/2012	9/5/2012	This reprogramming is needed to lease temporary space for the West End neighborhood library, and to purchase capital equipment required for its operation at 2311 M St. NW, while the new library is being constructed.
5 TO: Department of General Services (DGS) FROM: DGS	\$385,000	Capital	9/21/2012	10/1/2012	This reprogramming is needed to support the costs of major electrical upgrades at the property located at 1125 Spring Road, NW (Temporary Homeless Shelter) and to separate the electrical feed from the adjacent building, also owned by the District of Columbia. The separation of the service feeds will result in exclusive service to the facility at 1125 Spring Road NW, thus permitting its adaptive use.
<b>Total, Capital</b>	<b>\$ 1,520,000</b>				

## Reprogramming Requests Submitted to Council - Fourth 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: District of Columbia National Guard (DCNG) FROM: District of Columbia Fire and Emergency Medical Services Department (FEMS)	19-172	\$1,800,000	Local	7/3/2012	7/17/2012	This reprogramming ensures that DCNG has sufficient funding to support asbestos abatement at the Oak Hill facility, which will be used for the ChalleNGe program. Funds moved from FEMS's Field Operations program, Controller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to DCNG's Agency Management program, CSG 40 (Other Services and Charges).
2 TO: Department of Human Services (DHS) FROM: Child and Family Services Agency (CFSA)	19-174	\$825,000	Local	7/3/2012	7/17/2012	This reprogramming ensures that DHS has sufficient funding to align the budget with projected expenditures for the Interim Disability program. Funds moved from the CFSA's Community Services program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DHS's Economic Security Administration, CSG 50 (Subsidies and Transfers).
3 TO: Department of Motor Vehicles (DMV) FROM: Repayment of Loans and Interest Account (RLIA)	19-175	\$750,000	Local	7/3/2012	7/17/2012	This reprogramming is needed so that DMV can continue to support the ticket collections contract. Funds moved from the Repayment of Loans and Interest Account, Comptroller Source Group (CSG) 80 (Debt Service), to DMV's Agency Management program, CSG 41 (Contractual Services - Other).
4 TO: Children and Youth Investment Collaborative (CYIC) FROM: Child and Family Services Agency (CFSA)	19-177	\$988,961	Local	7/5/2012	7/19/2012	This reprogramming ensures that the CYIC will be able to support summer events and activities in communities across the District through the One City Initiative. Funds moved from CFSA's Community Service program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to CYIC's Children Investment Trust program, CSG 50 (Subsidies and Transfers).
5 TO: District of Columbia Office on Aging (DCOA) FROM: Repayment of Loans and Interest Account (RLIA)	19-180	\$1,160,422	Local	7/9/2012	7/23/2012	This reprogramming is needed to cover increased costs in the food service contract, to ensure adequate fleet maintenance, and to ensure proper insurance coverage on DCOA's fleet. Funds moved from RLIA's Repayment of Loans and Interest program, Comptroller Source Group (CSG) 80 (Debt Service), to DCOA's Community Services program, CSGs 40 (Other Services and Charges), 41 (Contractual Services - Other), and 50 (Subsidies and Transfers).
6 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	19-181	\$6,558,230	Local	7/9/2012	7/23/2012	This reprogramming ensures that DCPS will be able to adequately fund the Afterschool Program for FY 2012. Funds moved from various DCPS programs, Comptroller Source Group (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Continuing Full Time), to the Office of Community and Education's Afterschool Program, CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits).

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

*By Council Reprogramming Number*

### Local Funds

Agency	Council RP #	Amount	Fund Type	Date Submitted To Council	Date Approved	Description/Justification
7 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	19-184	\$857,000	Local	7/9/2012	7/23/2012	This reprogramming is needed to continue the operations of OSSE's Student Hearing Office by ensuring the availability of hearing officers, continuing upgrades to the office's data management system, and providing mediation services. Funds moved from the Special Education program, Comptroller Source Groups (CSGs) 41 (Contractual Services - Other) and 50 (Subsidies and Transfers), to the Student Hearing Office program, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
8 TO: Settlements and Judgments Fund FROM: Department of Corrections (DOC)	19-185	\$2,520,000	Local	7/9/2012	7/23/2012	This reprogramming ensures that the District will be able to pay for a court-ordered judgment. Funds moved from the DOC's Internal Security and Control Services, External Security and Control Services, and Inmate Health Service programs, Comptroller Source Groups (CSGs) 12 (Regular Pay - Other), 41 (Contractual Services - Other), and 20 (Supplies and Materials), to the Settlements and Judgments program, CSG 40 (Other Services and Charges).
9 TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	19-189	\$770,431	Local	7/9/2012	7/23/2012	This reprogramming supports the District's payroll operations contract, which is provided by the OCFO to outside entities. Funds moved from the Office of Financial Operations and Systems, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits), to the Office of Information Systems, CSG 40 (Other Services and Charges) and the Office of Finance and Treasury, CSG 41 (Contractual Services - Other).
10 TO: District of Columbia Public Charter Schools (DCPCS) FROM: Non-Public Tuition (NPT)	19-190	\$4,887,775	Local	7/9/2012	7/23/2012	This reprogramming ensures that DCPCS will be able to make its required payments, including payments for English Language Learners and Special Education. Funds moved from NPT's Non-Public Tuition program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DCPCS's Charter School program, CSG 50 (Subsidies and Transfers).
11 TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	19-191	\$500,000	Local	7/9/2012	7/23/2012	This reprogramming supports assorted operational costs that include terminal leave expenditures due to payments made to participants of the early retirement incentive program, equipment purchases and other programmatic needs. Funds moved within the Office of Tax and Revenue and Office of Financial Operations and Systems, between Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 13 (Additional Gross Pay), 14 (Fringe Benefits), 15 (Overtime), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).

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

### By Council Reprogramming Number

#### Local Funds

Agency	Council RP #	Amount	Fund Type	Date Submitted To Council	Date Approved	Description/Justification
12 TO: Department of General Services (DGS) FROM: DGS	19-192	\$5,064,670	Local	7/13/2012	7/27/2012	This reprogramming ensures that DGS will be able to meet its obligation to pay the District's automotive fuel and electricity consumption bills. Funds moved from various programs, Comptroller Source Groups (CSG) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits), to the Energy program, CSG 30 (Energy).
13 TO: D.C. Taxicab Commission (DCTC) FROM: Master Equipment Lease / Purchase program	19-193	\$1,340,000	Local	7/16/2012	7/30/2012	This reprogramming ensures that DCTC will be able to support the cost of installing the Taxicab Smart Meter System in all District taxicabs. Funds moved from the Master Equipment Lease/ Purchase program, Comptroller Source Group (CSG) 80 (Debt Service), to DCTC's Passenger and Driver Protection program, CSG 41 (Contractual Services - Other).
14 TO: District of Columbia Fire and Emergency Medical Services Department (FEMS) FROM: FEMS	19-194	\$2,000,000	Local	7/16/2012	7/30/2012	This reprogramming is needed to address the need for Supplies, Materials, Contracts, Equipment and Information Technology upgrades to support the operational needs of the DCFEMS. Funds moved from the Field Operations program, Controller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to the Administrative Services, Field Operations, and Operations Support programs, CSGs 20 (Supplies and Material), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
15 TO: Department of Youth Rehabilitation Services (DYRS) FROM: DYRS	19-197	\$700,000	Local	7/17/2012	7/31/2012	This reprogramming ensures that DYRS will be able to (1) support data warehousing and system updates; vehicles to transport youth; custodial and maintenance supplies; and culinary equipment and supplies; and (2) enhance services for the Outdoor Environmental Learning Center. Funds moved within DYRS's Agency 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).
16 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	19-200	\$817,785	Local	7/18/2012	8/1/2012	This reprogramming ensures that OSSE will be able to make funds available to the District's Local Education Agencies (LEA) through a competitive grant, which provides one-time start-up support to create, staff, and manage a co-located therapeutic classroom model. Funds moved within OSSE's Policy and System Initiative program, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 50 (Subsidies and Transfers).

**Reprogramming Requests Submitted to Council - Fourth 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: Pay-As-You-Go Capital Account (PAYGO) FROM: Department of Corrections (DOC)	19-201	\$3,340,000	Local	7/19/2012	8/2/2012	This reprogramming ensures that DOC will be able to implement a capital project for technological initiatives to advance business processes at the Inmate Processing Center (IPC) related to the Bynum settlement, such as consultative services for IPC specifications, an electronic inmate records management system, the completion of the Radio Frequency Identification (RPID) monitoring system, the public safety strategic plan, the Central Detention Facility re-cabling for the telephone system, and Performance Reporting Online Upgrade. Funds moved from DOC's Inmate Custody and Institutional Support Services programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the PAYGO Account, CSG 50 (Subsidies and Transfers).
18 TO: District of Columbia Public Charter Schools (DCPCS) FROM: Office of the State Superintendent of Education (OSSE)	19-202	\$1,215,000	Local	7/19/2012	8/2/2012	This reprogramming will allow replenishment of the Contingency Cash Reserve that was used to pay English Language Learners for the Public Charter Schools. Funds moved from OSSE's Early Childhood Education program, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits), to DCPCS's D.C. Charter School program, CSG 50 (Subsidies and Transfers).
19 TO: Child and Family Services Agency (CFSA) FROM: CFSA	19-203	\$14,474,924	Local	7/19/2012	8/2/2012	This reprogramming ensures that the CFSA will be able to meet the service needs of the children and families in the care of the agency, meet the matching funds requirements for Title IV - E (Foster Care, Adoptions, and Guardianship), and properly account for personal services funds originally budgeted in Medicaid. Funds moved from CFSA's Agency Fiscal Operations, Agency Management, Agency Programs, Community Services, Nurse Care Management, and Policy and Planning programs, Controller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 14 (Fringe Benefits), 15 (Overtime Pay), and 50 (Subsidies and Transfers), to the Agency Fiscal Operations, Agency Management, Agency Programs, Clinical Practice, Community Services, Nurse Care Management, and Policy and Planning programs, CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 13 (Additional Gross Pay), 14 (Fringe Benefits), 15 (Overtime Pay), 40 (Other Services and Charges), 41 (Contractual Services - Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
20 TO: Department of Motor Vehicles (DMV) FROM: Repayment of Loans and Interest Account	19-204	\$2,300,000	Local	7/20/2012	8/3/2012	This reprogramming will allow repayment of the Contingency Cash Reserve fund for \$1,000,000 that was allocated to DMV on May 24, 2012 and \$1,300,000 on December 29, 2011 to fund the agency's ticket collections contract. Funds moved from the Repayment of Loans and Interest Account, Comptroller Source Group (CSG) 80 (Debt Service), to DMV's Adjudication Services division, CSG 41 (Contractual Services).

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

### By Council Reprogramming Number

#### Local Funds

Agency	Council RP #	Amount	Fund Type	Date Submitted To Council	Date Approved	Description/Justification
21 TO: Department of Health Care Finance (DHCF) FROM: Child and Family Services Agency (CFSA)	19-205	\$5,000,000	Local	7/20/2012	8/3/2012	This reprogramming ensures that DHCF will be able to fund a study of improvements needed for the District's Not-For-Profit Hospital to become a more viable hospital for purchase by a private vendor. Funds moved from CFSA's Community Services program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DHCF's Health Care Finance program, CSG 50 (Subsidies and Transfers).
22 TO: Department of Human Services (DHS) FROM: Repayment of Loans and Interest Account and the Master Equipment Lease / Purchase Program	19-208	\$4,386,146	Local	7/23/2012	8/6/2012	This reprogramming will enable DHS to redesign the Temporary Assistance for Needy Family (TANF) program. As part of this redesign, DHS is creating the Family Assessment Center to aid front-line staff in providing family assessments, case management services, work opportunities and training for program customers. Funds moved from the Repayment of Loans and Interest Account, Comptroller Source Group (CSG) 80 (Debt Service), and the Master Equipment Lease / Purchase Program, CSG 80 (Debt Service), to DHS's Family Services program, CSG 50 (Subsidies and Transfers).
23 TO: Office of Unified Communications (OUC) FROM: OUC	19-211	\$1,080,000	Local	9/18/2012	10/2/2012	This reprogramming ensures that OUC will be able to upgrade computers and other equipment, purchase new chairs for the 24/7 call center and office furniture for the director's conference room, and fund public relations education efforts about the DC 911/311 Smartphone application. Funds moved within OUC's Emergency Operations (911) program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
24 TO: Metropolitan Police Department (MPD) FROM: Fire and Emergency Medical Services Department (FEMS)	19-213	\$1,600,000	Local	9/18/2012	10/2/2012	This reprogramming is needed to cover the retroactive health settlement for police officers at MPD. Funds moved from FEMS's Field Operations division, Controller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to MPD's Patrol Districts division, CSG 14 (Fringe Benefits).
25 TO: Department of Human Services (DHS) FROM: (Department of Youth Rehabilitation Services (DYRS))	19-215	\$1,000,000	Local	9/30/2012	10/10/2012	This reprogramming will enable DHS to redesign the Temporary Assistance for Needy Families (TANF) program. As part of this redesign, DHS is creating the Family Assessment Center to aid front-line staff in providing family assessments, case management services, and work opportunities and training for program customers. Funds moved from DYRS' Committed Youth Services / Residential Services program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DHS' Economic Security Administration, TANF Cash Assistance, CSG 50 (Subsidies and Transfers).

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

*By Council Reprogramming Number*

### Local Funds

Agency	Council RP #	Amount	Fund Type	Date Submitted To Council	Date Approved	Description/Justification
26 TO: Department of Health Care Finance (DHCF) FROM: Child and Family Services Agency (CFSA)	19-216	\$2,500,000	Local	10/4/2012	10/18/2012	This reprogramming ensures that DHCF will be able to continue providing beneficiaries with HIV medications after an unanticipated change in payments. Funds moved from CFSA's Child Welfare, Community Services, Policy and Planning, and Clinical Practice programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 14 (Fringe Benefits), and 50 (Subsidies and Transfers), to DHCF's Health Care Finance program, CSG 50 (Subsidies and Transfers).
27 TO: Tax Revision Commission FROM: OCFO	19-218	\$508,000	Local	10/15/2012	10/29/2012	This reprogramming supports the cost of the establishment of the Tax Revision Commission. The Tax Revision Commission was re-established in the Fiscal Year 2012 Budget Support Act of 2011 (D.C. Law 19-21) with the funds required to implement the law placed within the budget of the Office of the Chief Financial Officer. Funds moved from the Office of Revenue Analysis, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Tax Revision Commission, 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).
28 TO: Disability Compensation Fund (DCF) FROM: Non-Departmental Account	19-219	\$1,550,000	Local	10/16/2012	10/30/2012	This reprogramming ensures that DCF's budget is sufficient to support services for injured District employees, including Return to Work job training and vocational rehabilitation services. Funds moved from the Non-Departmental Account, Non-Departmental program, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits) to DCF's Disability Compensation program, CSG 50 (Subsidies and Transfers).
29 TO: Disability Compensation Fund (DCF) FROM: DCF	19-220	\$2,600,000	Local	10/16/2012	10/30/2012	This reprogramming ensures that DCF's budget is sufficient to cover projected indemnity claims for the remainder of fiscal year 2012. Funds moved within DCF's Disability Compensation program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 50 (Subsidies and Transfers).
30 TO: Department of Human Services (DHS) FROM: Non-Departmental Account and the Emergency and Contingency Reserve Fund	19-221	\$10,000,000	Local	10/16/2012	10/30/2012	This reprogramming will enable DHS to redesign the Temporary Assistance for Needy Families program. Funds moved from the Non-Departmental Account, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), and the Emergency and Contingency Reserve (Repayment) Fund, CSG 50 (Subsidies and Transfers), to DHS' Income Maintenance program, CSG 50 (Subsidies and Transfers).

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

*By Council Reprogramming Number*

### Local Funds

Agency	Council RP #	Amount	Fund Type	Date Submitted To Council	Date Approved	Description/Justification
31 TO: Department of Mental Health (DMH) FROM: DMH	19-222	\$1,021,899	Local	10/16/2012	10/30/2012	This reprogramming ensures that DMH will be able to cover increased costs associated with mental health service beneficiaries as well as underestimated telecommunications expenses. Funds moved from DMH's Mental Health Authority, Saint Elizabeths Hospital, Mental Health Services and Supports, and Mental Health Financing / Fee-for-Service programs, Comptroller Source Groups (CSGs) 20 (Supplies and Material), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental), to DMH's Mental Health Authority program, CSG 31 (Telephone, Telegraph, Telegram, etc.), and Mental Health Financing/Fee-for-Service program, CSG 50 (Subsidies and Transfers).
32 TO: Department of Health Care Finance (DHCf) FROM: DHCf	19-226	\$1,980,173	Local	10/17/2012	10/31/2012	This reprogramming ensures that DHCf's Medicaid Provider payments align with actual spending. Funds moved within DHCf's Health Care Finance program, from the Alliance Provider Payment activity, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Medicaid Provider Payment activity, CSG 50 (Subsidies and Transfers).
33 TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	19-227	\$1,832,000	Local	10/17/2012	10/31/2012	This reprogramming supports certain technology-related contracts and covers higher-than-anticipated personal services costs. Funds moved from the Agency Management, Financial Operations and Systems, Budget and Planning, Information Systems, Research and Analysis, Tax and Revenue, Information Technology, Finance and Treasury, and Integrity and Oversight programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 14 (Fringe Benefits), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental), to the Information Technology program, CSG 41 (Contractual Services - Other), and the Integrity and Oversight and Financial Operations and Systems programs, CSG 11 (Regular Pay - Continuing Full Time).
34 TO: Department of Employment Services (DOES) FROM: DOES	19-228	\$1,300,000	Local	10/18/2012	11/1/2012	This reprogramming ensures that DOES will be able to align the budget with actual expenditures. Funds moved from within DOES' Transitional Employment program, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 13 (Additional Gross Pay), 14 (Fringe Benefits - Current Personnel), and 15 (Overtime Pay).
35 TO: Department of Public Works (DPW) FROM: Master Equipment Lease/Purchase Program	19-229	\$838,635	Local	10/18/2012	11/1/2012	This reprogramming covers the agency's actual Fringe Benefits cost, which is more than the amount budgeted in Fiscal Year 2012. Funds moved from the Master Equipment Lease/Purchase program, Comptroller Source Group (CSG) 80 (Debt Service), to DPW's Solid Waste Management Administration, CSG 14 (Fringe Benefits).

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

*By Council Reprogramming Number*

Local Funds

Agency	Council RP #	Amount	Fund Type	Date Submitted To Council	Date Approved	Description/Justification
36 TO: Department of General Services (DGS) FROM: DGS	19-232	\$1,000,000	Local	10/18/2012	11/1/2012	This reprogramming ensures that DGS will be able to cover water costs created by D.C. Public Schools. Funds moved from DGS' Agency Management and Facility Operations programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits - Current Personnel), to the Energy - Centrally Managed program, CSG 30 (Energy, Communications, and Building Rentals).
37 TO: Department of Small and Local Business Development (DSLBD) FROM: Various Agencies	19-233	\$1,028,499	Local	10/18/2012	11/1/2012	This reprogramming is needed to fund the costs of Full-Time Equivalents and general office support to initiate a Certified Business Enterprise Compliance Monitoring program. Funds moved from various agency programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay Other), 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Materials), and 80 (Debt Service), to DSLBD's Small Business Micro Loan Fund in the Access to Capital program, CSGs 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), and 41 (Contractual Services - Other).
38 TO: Pay-As-You-Go Capital Account (PAYGO) FROM: Various Agencies	19-234	\$12,984,458	Local	10/18/2012	11/1/2012	This reprogramming will move funding to the Paygo Capital Account to allow transfer to the General Capital Improvements Fund, to support a DPR initiative to repair and modernize playgrounds citywide. Funds moved from the Metropolitan Police Department, Comptroller Source Group (CSG) 40 (Other Services and Charges); Fire and Emergency Medical Services Department, CSG 11 (Regular Pay - Continuing Full Time); Office of Police Complaints, CSGs 11 (Regular Pay - Continuing Full Time) and 41 (Contractual Services - Other); Office of Administrative Hearings, CSG 11 (Regular Pay - Continuing Full Time); Forensic Laboratory Technician Training program, CSG 70 (Equipment and Equipment Rental); Office of the Chief Medical Examiner, CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits); Office of Unified Communications, CSG 11 (Regular Pay - Continuing Full Time); Office of the Attorney General, CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits); Unemployment Compensation Fund, CSG 50 (Subsidies and Transfers); Non-Public Tuition, CSG 50 (Subsidies and Transfers); Child and Family Services Agency, CSG 50 (Subsidies and Transfers); Repayment of Short-Term Borrowings, CSG 80 (Debt Service); Repayment of Loans and Interest, CSG 80 (Debt Service); and Master Equipment Lease / Purchase program, CSG 80 (Debt Service); to the Paygo Capital Account, CSG 50 (Subsidies and Transfers).

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

*By Council Reprogramming Number*

Local Funds

Agency	Council RP #	Amount	Fund Type	Date Submitted To Council	Date Approved	Description/Justification
39 TO: Department of Housing and Community Development (DHCD) FROM: DHCD	19-235	\$658,868	Local	10/18/2012	11/1/2012	This reprogramming ensures that DHCD will be able to realign the budget to reflect the actual personal services spending. Funds moved from the Agency Management and Development Finance divisions, Comptroller Source Groups (CSGs). 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits), 40 (Other Services and Charges), and 50 (Subsidies and Transfers), to the Agency Management, Development Finance, Residential and Community Service, Housing Regulation, and Housing Commission divisions, CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 13 (Additional Gross Pay), and 14 (Fringe Benefits).
40 TO: Pay-As-You-Go Capital Account (PAYGO) FROM: Non-Public Tuition (NPT)	19-236	\$1,500,000	Local	10/26/2012	11/9/2012	This reprogramming will allow the transfer of funds to the General Capital Improvements Fund to support a Department of Parks and Recreation initiative to repair and modernize playgrounds citywide as well as make needed expansions. Funds moved from NPT's Non-Public Tuition program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Paygo Capital Account, CSG 50. (Subsidies and Transfers).
41 TO: Pay-As-You-Go Capital Account (PAYGO) FROM: Department of General Services (DGS) and the District of Columbia Public Schools (DCPS)	19-237	\$6,930,200	Local	10/29/2012	11/12/2012	This reprogramming is will allow the transfer of funds to the General Capital Improvements Fund to support the cost of information technology upgrades at DCPS facilities lacking modern technology infrastructure necessary for a fully functioning and technologically modern school. Funds moved from DCPS's OSE Early Stages program, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full time) and DGS's Agency Management, Asset Management / Portfolio, Construction Services, Contracts and Procurements, Facility Operations, and Security programs, CSGs 11 (Regular Pay - Continuing Full time), 12 (Regular Pay - Other), 14 (Fringe Benefits), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment. and Equipment Rental), to the Paygo Capital Account, CSG 50 (Subsidies and Transfers).
42 TO: Pay-As-You-Go Capital Account (PAYGO) FROM: D.C National Guard (DCNG)	19-238	\$1,271,500	Local			This reprogramming is needed to convert the Oak Hill Campus from a correctional rehabilitation site to an educational site. The required work includes facility upgrades as well as asbestos abatement. Funds moved from DCNG's Agency Management program, Comptroller Source Group (CSG) 41 (Contractual Services), to the Paygo Capital Account, CSG 50 (Subsidies and Transfers).
<b>Total Local Funds</b>		<b>\$115,440,576</b>				

**Reprogramming Requests Submitted to the Office of Budget and Planning - Fourth Quarter, Fiscal Year 2012**

*By Council Reprogramming Number*

Dedicated Tax Funds

Agency	Council RP#	Amount	Fund Type	Date Submitted to Council	Date Approved	Description/Justification
1 TO: Non-Departmental Account FROM: District Department of Transportation (DDOT)	19-198	\$500,000	Dedicated Taxes	7/18/2012	8/1/2012	This reprogramming is needed so that the agency may decrease its Dedicated Tax fund budget authority balance because the fund is no longer used by DDOT. Funds moved from DDOT's Policy Development Administration, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Non-Departmental Account, CSG 50 (Subsidies and Transfers).
<b>Total, Dedicated Tax Fund</b>		<b>\$500,000</b>				

**Reprogramming Requests Submitted to Council - Fourth 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: District Department of the Environment (DDOE) FROM: DDOE	19-171	\$975,000	SPR	7/9/2012	7/23/2012	This reprogramming is needed to ensure that expenditures related to DC Water's costs for billing and collecting storm water fees on behalf of the District of Columbia are accurately recorded. Funds moved within the Natural Resources program, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full time), 41 (Contractual Services), and 50 (Subsidies and Transfers) to CSG 41 (Contractual Services).
2 TO: Pay-As-You-Go (Paygo) Capital Account FROM: Office of Cable Television (OCT)	19-179	\$750,000	SPR	7/9/2012	7/23/2012	This reprogramming ensures that capital funds will be available to support the restoration and relocation of OCT from its current location at 3007 Tilden Street, NW, to the new headquarters at 1949 9th Street, NE. Funds moved from OCT's Agency Management program, Comptroller Source Group (CSG) 40 (Other Services and Charges), to Paygo's Pay-Go Capital program, CSG 50 (Subsidies and Transfers).
3 TO: Metropolitan Police Department (MPD) FROM: MPD	19-186	\$500,000	SPR	7/9/2012	7/23/2012	This reprogramming is needed to cover security services costs associated with a Memorandum of Agreement between the MPD and the Washington Convention Center and Sports Authority. Specifically, the reprogramming allows for the use of overtime to provide for MPD's assistance at the convention center. Funds moved from MPD's Investigative Services Bureau and Homeland Security Bureau divisions, Comptroller Source Group (CSG) 15 (Overtime), to the Homeland Security Bureau division, CSG 15 (Overtime), across different Special Purpose Revenue projects.
4 TO: Metropolitan Police Department (MPD) FROM: MPD	19-199	\$988,961	SPR	7/18/2012	8/1/2012	This reprogramming is needed to cover the cost of assigning MPD officers to provide security services at the Democratic National Convention in Charlotte, North Carolina, in September 2012. The City of Charlotte will reimburse the District from funds they received from the federal government. Fund moved from the MPD's Investigative Service Bureau, Controller Source Group (CSG) 15 (Overtime Pay), to the Homeland Security Bureau, CSGs 11 (Regular Pay - Continuing Full Time), 15 (Overtime Pay), and 40 (Other Services and Charges).
5 TO: Department on Disability Services (DDS) FROM: Child and Family Services Agency (CSFA) and Office of the State Superintendent of Education (OSSE)	19-206	\$1,300,000	SPR	7/20/2012	8/3/2012	This reprogramming ensures that DDS will be able to support residential and other direct services to eligible District residents with developmental disabilities without service interruption. Funds moved from OSSE's Office of Public Charter School Financing and Support program (Fund Detail 0610), Comptroller Source Group (CSG) 50 (Subsidies and Transfers), and CFSA's Community Services program (Fund Detail 0601), CSG 50 (Subsidies and Transfers), to DDS' Developmental Disabilities Administration Service Planning and Coordination program (Fund Detail 0611), CSG 50 (Subsidies and Transfers).

## Reprogramming Requests Submitted to Council - Fourth 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
6 TO: Pay-As-You-Go (Paygo) Capital Account FROM: Department of Corrections (DOC)	19-207	\$2,327,700	SPR	7/19/2012	8/2/2012	This reprogramming will allow the agency to implement a capital project for an electronic inmate records system and a rounds tracking system, which will verify that officers make rounds on housing units in a timely manner in accordance with DOC's policy. Funds moved from DOC's External Security and Control Services program, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the PAYGO Capital Account, CSG 50 (Subsidies and Transfers).
7 TO: Department of Health Care Finance (DHCF) FROM: DHCF	19-217	\$524,000	SPR	10/4/2012	10/18/2012	This reprogramming ensures that DHCF can align its budget with its new structure. Funds moved from DHCF's Health Care Delivery Management program for the Office of the Ombudsman, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 14 (Fringe Benefits), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental), to the Agency Management Program, CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 14 (Fringe Benefits), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
8 TO: D.C. Lottery and Charitable Games Control Board (DCLB) FROM: DCLB	19-223	\$2,904,000	SPR	10/16/2012	10/30/2012	This reprogramming realigns funds between games programs to accommodate projected increases and decreases in sales and operating costs. Funds moved within DCLB's Lucky Numbers, DC Four, Powerball, and Mega Millions gaming categories, from Comptroller Source Groups (CSGs) 32 (Rent) and 50 (Subsidies and Transfers), to CSGs 30 (Energy), 31 (Telecommunication), 40 (Other Services and Charges), and 50 (Subsidies and Transfers).
9 TO: Pay-As-You-Go (Paygo) Capital Account FROM: Office of Cable Television (OCT)	19-225	\$700,000	SPR	10/17/2012	10/31/2012	This reprogramming is needed to support the renovation and relocation of OCT from its current location at 3007 Tilden Street, NW to the new headquarters at 1949 9th Street, NE during Fiscal Year 2013. Funds moved from OCT's Agency Management and Programming programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits), 30 (Energy), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental), to the Paygo Capital Account, CSG 50 (Subsidies and Transfers).
10 TO: Department of Housing and Community Development (DHCD) FROM: DHCD	19-230	\$1,091,000	SPR	10/18/2012	11/1/2012	This reprogramming ensures that the DHCD will be able to realign the budget to reflect the actual personal services spending. Funds moved from multiple programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 14 (Fringe Benefits), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 50 (Subsidies and Transfers), to multiple programs, CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 14 (Fringe Benefits), and 40 (Other Services and Charges).

**Reprogramming Requests Submitted to Council - Fourth 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
11 TO: Pay-As-You-Go (Paygo) Capital Account FROM: Office of Cable Television (OCT)	19-231	\$3,300,000	SPR	10/18/2012	11/1/2012	This reprogramming is needed to support the renovation and relocation of OCT from its current location at 3007 Tilden Street, NW, to its new headquarters at 1949 9th Street, NE, anticipated to occur during Fiscal Year 2013. Funds moved from OCT's Agency Management program, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Paygo Capital Account, CSG 50 (Subsidies and Transfers).
12 TO: Washington Metropolitan Area Transit Authority Subsidy (WMATA) FROM: Office of the Chief Financial Officer (OCFO)	19-240	\$6,456,592	SPR	10/29/2012	11/12/2012	This reprogramming enables the agency to meet costs associated with a portion of the District's subsidy payment to WMATA. The subsidy is financed in part by parking tax revenue (Dedicated Tax) and parking meter revenue (Special Purpose Revenue). Parking tax revenue was lower than anticipated, thus this portion of the subsidy payment could not be fully made. On the other hand, parking meter revenue was higher than anticipated and was sufficient to cover the shortfall in parking tax revenue. Thus, additional Special Purpose Revenue budget authority is required to allow the excess parking meter revenue to be used to make the subsidy payment. Funds moved from the OCFO's Tax Administration program, Comptroller Source Groups (CSGs) 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental), to the WMATA Subsidy, CSG 50 (Subsidies and Transfers).
<b>Total, SPR</b>		<b>\$21,817,253</b>				

## Reprogramming Requests Submitted to Council - Fourth 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: Department of General Services (DGS) FROM: Various Agencies	19-176	\$1,800,000	Capital	7/3/2012	7/17/2012	This reprogramming is needed to support the construction costs for a 30-unit transitional housing facility to be located on District-owned property at 611 N Street, NW.
2 TO: Department of Mental Health (DMH) FROM: Various Agencies	19-178	\$2,137,073	Capital	7/5/2012	7/19/2012	This reprogramming of capital budget will help to fund the construction of the La Casa permanent supportive housing development at 1444 Irving Street, NW.
3 TO: District of Columbia Public Library (DCPL) FROM: Department of Parks and Recreation (DPR)	19-182	\$830,000	Capital	7/9/2012	7/23/2012	This reprogramming of capital funds budget will support the costs of circulation and reference library materials (First Day Collections) that necessary for four newly opened library facilities. Budget authority is available in DPR's project QJ901C, Purchase and Renovate Boys and Girls Club, because the project is sufficiently funded for the FY 2012 purchase payment.
4 TO: Department of Corrections (DOC) FROM: Department of Mental Health (DMH)	19-183	\$3,500,000	Capital	7/9/2012	7/23/2012	This reprogramming is needed to support the costs of implementing the Inmate Processing Center project at the D.C. Jail. The funds will be reprogrammed from the DMH capital project HX501C, New Mental Health Hospital to the DOC project CR007C, Inmate Processing Center.
5 TO: Master Equipment Lease FROM: Master Equipment Lease	19-187	\$1,200,000	Capital	7/9/2012	7/23/2012	This reprogramming of Master Equipment Lease capital funds budget will provide additional funding necessary for the extension of the SOAR financial system replacement project for the Office of the Chief Financial Officer (OCFO). The funding is required for the Budget Management and Planning System portion of the CIBER contract, which will support the budget function. CIBER is the contractor the OCFO is using to assist in the implementation of the new financial system. Funds moved from project EQ940C, Major Equipment Acquisition, to project BF302C, SOAR Modernization.
6 TO: District of Columbia Public Schools (DCPS) FROM: Department of Parks and Recreation (DPR)	19-188	\$3,718,237	Capital	7/9/2012	7/23/2012	This reprogramming is needed to provide supplemental funding for modernization of Leckie Elementary, Ketcham Elementary, and Moten Elementary Schools.
7 TO: Department of General Services (DGS) FROM: Various Agencies	19-195	\$900,000	Capital	7/16/2012	7/30/2012	This reprogramming is needed to make essential upgrades to fire alarm systems, which are a priority building improvement project, at various public facilities throughout the District of Columbia; and to ensure the District's legal compliance with fire and life safety codes.
8 TO: District of Columbia Public Schools (DCPS) FROM: Washington Metropolitan Area Transit Authority Subsidy (WMATA)	19-196	\$5,014,246	Capital	7/17/2012	7/31/2012	This reprogrammed budget will be used to support the costs of elementary school modernizations in Wards 5, 7, and 8.

**Reprogramming Requests Submitted to Council - Fourth 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
9 TO: District Department of the Transportation (DDOT) FROM: DDOT	19-209	\$1,789,000	Capital	7/25/2012	9/18/2012	This reprogramming will establish four sub-projects: MRR09A, Blair/4th/Cedar Streets, MRR11A, Canal Road NW/Chain Bridge to M Street, MRR1A, Boundary Stones, and PMOA9A, Audit and Compliance.
10 TO: Department of General Services (DGS) FROM: Various Agencies	19-210	\$531,000	Capital	8/6/2012	9/30/2012	This reprogramming is needed to support the costs of necessary upgrades to the sewer systems, which are antiquated and failing, at the Central Detention Facility located at 1901 D Street NE.
11 TO: Office of the Chief Technology Officer (OCTO) FROM: OCTO	19-212	\$2,761,544	Capital	9/21/2012	10/5/2012	This reprogramming of capital funds budget is to ensure that OCTO can continue the implementation of active capital projects that are in need of additional funds. Additionally, this reprogramming is consolidating various related capital projects with those of similar scope that are currently active in the financial system.
12 TO: D.C. Public Library (DCPL) FROM: DCPL	19-214	\$580,168	Capital	9/21/2012	10/5/2012	This reprogramming of is needed to increase the available construction funds for Francis Gregory and Mount Pleasant neighborhood libraries.
13 TO: Department of General Services (DGS) FROM: DGS	19-224	\$600,000	Capital	10/17/2012	10/31/2012	This reprogramming is needed to support the cost of capital improvements to support additional costs being incurred in the implementation of project R6701C, Bald Eagle Recreation Center, because of the need to address existing site conditions found by the design-build contractor and the additional scope of work added to the project by the Department of Parks and Recreation.
<b>Total, Capital</b>		<b>\$25,361,268</b>				