

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



Natwar M. Gandhi  
Chief Financial Officer

JUN 24 2013

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

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

**SUBJECT: Summary of FY 2013 Reprogramming Requests –  
January 1, 2013 through March 31, 2013**

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 et seq.) as amended by the Fiscal Year 2011 Supplemental Budget Support Act of 2010, effective April 8, 2011 (D.C. Law 18-370; D.C. Official Code § 47-355.05(e)), requires that the Chief Financial Officer transmit to the Mayor and Council a quarterly summary of reprogrammings.

In accordance with this provision, I am transmitting a summary report of Local, Capital, and Special Purpose Revenue reprogramming requests approved during the second quarter of Fiscal Year 2013. 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.

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, Deputy Chief Financial Officer and 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 the Mayor  
Lolita Alston, Director, Office of Legislative Support, Executive Office of the Mayor

## Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2013

(Under \$500,000)

### Local Funds

Agency	Amount	Date Approved	Description/Justification
1 TO: Office of the Deputy Mayor for Planning and Economic Development (DMPED) FROM: DMPED	\$300,000	1/4/2013	This reprogramming is needed to support the Mayor's 5-year economic development plan. Funds moved within the Economic Development Financing program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits - Current Personnel).
2 TO: Metropolitan Police Department (MPD) FROM: MPD	\$450,000	1/9/2013	This reprogramming is needed to cover expenses related to Information Technology Staff Augmentation and outsourcing polygraph examination contracts for the Professional Development Bureau. Funds moved within MPD's Professional Development Bureau division, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services - Other).
3 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$3,500	1/14/2013	This reprogramming allows for the purchase of office supplies. Funds moved within the State Board of Education program, from Comptroller Source Group (CSG) 40 (Other Services and Charges), to CSG 20 (Supplies and Materials).
4 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$4,000	1/14/2013	This reprogramming is needed to secure two contracts for the 'Live It and Learn It' and 'Life Starts'. Funds moved within the Aiton Elementary School program, from Comptroller Source Group (CSG) 40 (Other Services and Charges), to CSG 41 (Contractual Services - Other).
5 TO: Office on Aging (DCOA) FROM: Department of General Services (DGS)	\$350,000	1/17/2013	This reprogramming is needed for the creation of a transitional support program to provide individuals residing in nursing facilities an opportunity to choose community-based living as a viable alternative. Funds moved from DGS' Facility Operations division, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits) to DCOA's Agency Management Services program, CSGs 12 (Regular Pay - Other) and 14 (Fringe Benefits).
6 TO: Office of the Deputy Mayor for Public Safety and Justice (DMPSJ) FROM: DMPSJ	\$50,000	2/1/2013	This reprogramming needed to cover the personal services costs for a District-wide truancy study. Fund moved within the Justice Grants Administration program, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 12 (Regular Pay - Other) and 14 (Fringe Benefits - Current Personnel).
7 TO: Department on Disability Services (DDS) FROM: Child and Family Services Agency (CSFA)	\$347,057	2/1/2013	This reprogramming is needed in DDS' Developmental Disability Administration (DDA) to fund critical areas and ensure that the agency completes the exit requirements in the Evans case. Funds moved from CFSA's Community Services program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DDS' Agency Management program, CSG 40 (Other Services and Charges), and Development Disability Administration, CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel).

## Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2013

(Under \$500,000)

### Local Funds

Agency	Amount	Date Approved	Description/Justification
8 TO: Council of the District of Columbia (Council) FROM: Council	\$390,000	2/6/2013	This reprogramming reflects the abolishment of the Committee on Libraries, Parks and Recreation and the Committee on Jobs and Workforce Development - reallocating those funds to other Councilmember offices. Funds moved from the Committee program, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to the Councilmembers program, CSG 11 (Regular Pay - Continuing Full Time).
9 TO: Office of the D.C. Auditor (ODCA) FROM: ODCA	\$240,000	2/6/2013	This reprogramming is needed to support required employee training, settlement payments, administrative services, costs of outsourcing a portion of the Advisory Neighborhood Commissions' oversight functions and expert specialty services, and the purchase of computer hardware and software licenses. Funds moved within the Audit, Financial Oversight and Investigations program, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel) to CSGs 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
10 TO: Council of the District of Columbia (Council) FROM: Council	\$10,000	2/11/2013	This reprogramming supports the procurement of goods and services for the Ward 8 Councilmember. Funds moved within Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 40 (Other Services and Charges).
11 TO: District Department of the Environment (DDOE) FROM: DDOE	\$59,903	2/12/2013	This reprogramming is needed to provide sufficient funding for the personal services budget within the Energy Administration division. Funds moved within the Energy program, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 50 (Subsidies and Transfers) to CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel).
12 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$650	2/13/2013	This reprogramming is needed to purchase telecommunication equipment and services for Administrative, Instructional and Security staff. Funds moved within the Truesdell Education Campus program, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 31 (Telecommunications).
13 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$2,000	2/13/2013	This reprogramming supports an additional professional development seminar for staff. Funds moved within the Francis-Stevens Educational Campus, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 40 (Other Services and Charges).
14 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$16,533	2/13/2013	This reprogramming is needed to pay an administrative premium to teachers who will be teaching at a new Saturday Academy that supports reading and math studies for student tests. Funds moved within the Bruce-Monroe Elementary School program, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 40 (Other Services and Charges) to CSG 13 (Additional Gross Pay).

## Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2013

(Under \$500,000)

### Local Funds

Agency	Amount	Date Approved	Description/Justification
15 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$3,000	2/13/2013	This reprogramming is needed to cover overtime costs for janitorial staff. Funds moved within the Tubman Elementary School program, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 15 (Overtime).
16 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$2,000	2/15/2013	This reprogramming is needed to purchase telecommunication equipment and services for Administrative, Instructional and Security staff. Funds moved within the Phelps Senior High School program, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 31 (Telecommunications).
17 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$20,979	2/20/2013	This reprogramming supports the purchase of technology to implement the new reading and math initiatives. Funds moved within the Beers Elementary School program, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSGs 13 (Additional Gross Pay), 15 (Overtime), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
18 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$1,500	2/20/2013	This reprogramming covers increased costs associated with the Achievement Network contract. Funds moved within the Ketcham Elementary School program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 41 (Contractual Services - Other).
19 TO: Office of the Deputy Mayor for Public Safety and Justice (DMPSJ) FROM: DMPSJ	\$249,829	2/21/2013	This reprogramming is needed to support services provided by the Access to Justice and Loan Repayment Assistance programs. Funds moved within the Access to Justice program, between Comptroller Source Groups (CSGs) 41 (Contractual Services - Other) and 50 (Subsidies and Transfers) and between activities.
20 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$64,214	2/21/2013	This reprogramming is needed to purchase new computer, software, and classroom supplies for MC Terrell Elementary School. Funds moved within the Non-Instructional Support Services division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
21 TO: D.C. Public Library (DCPL) FROM: Non-Public Tuition (NPT)	\$249,000	2/22/2013	This reprogramming is needed for the Early Literacy and the Family Engagement campaign, which should increase family engagement in the development of children. Funds moved from NPT, Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to DCPL's Agency Management program, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).

## Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2013

(Under \$500,000)

### Local Funds

Agency	Amount	Date Approved	Description/Justification
22 TO: Real Property Tax Appeals Commission (RPTAC) FROM: RPTAC	\$188,768	2/26/2013	This reprogramming is needed to align personal services and operational expenditures with the available budget. Funds moved within the Agency Management, Real Property Appeals Process, and Real Property Outreach Education programs, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits - Current Personnel) to CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 31 (Telecommunications), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
23 TO: Office of the Chief Technology Officer (OCTO) FROM: OCTO	\$471,709	2/26/2013	This reprogramming is needed to support the Agency's immediate obligation to meet the mayoral mandate to provide operational support for the District's public safety, network operations management, human capital management, and other critical systems. Funds moved within OCTO from multiple programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to multiple programs, CSG 41 (Contractual Services - Other).
24 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$4,000	2/28/2013	This reprogramming supports the purchase of textbooks. Funds moved within the Randle Highlands Elementary School program, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 40 (Other Services and Charges) to CSG 70 (Equipment and Equipment Rental).
25 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$20,000	2/28/2013	This reprogramming is needed to pay an administrative premium to teachers who will be teaching at a new Saturday Academy that supports reading and math studies for student tests. Funds also support overtime pay for staff. Funds moved within the Shaw Middle School program, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 40 (Other Services and Charges) to CSGs 70 (Equipment and Equipment Rental) and 15 (Overtime).
26 TO: Advisory Neighborhood Commissions (ANC) FROM: (ANC)	\$1,000	3/1/2013	This reprogramming supports the purchase of office supplies. Funds moved within the Agency Management program, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 40 (Other Services and Charges).
27 TO: Council of the District of Columbia (Council) FROM: Council	\$7,500	3/1/2013	This reprogramming supports the procurement of goods and services for the Ward 5 Councilmember. Funds moved within Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 40 (Other Services and Charges).

## Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2013

(Under \$500,000)

### Local Funds

Agency	Amount	Date Approved	Description/Justification
28 TO: Office of Finance and Resource Management (OFRM) FROM: OFRM	\$160,000	3/4/2013	This reprogramming is needed to ensure that OFRM has sufficient funding to accommodate its programmatic objectives for the remainder of Fiscal Year 2013. Funds moved within the Financial Management program, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
29 TO: Department of Parks and Recreation (DPR) FROM: DPR	\$470,000	3/4/2013	This reprogramming is needed to ensure operating expenditures are properly recorded within personal and nonpersonal services categories. Funds moved from the Agency Management, Partnerships and Development, and Park Policy and Programs divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits - Current Personnel), to the Agency Management division, CSGs 40 (Other Services and Charges) and 41 (Contractual Services - Other).
30 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$5,000	3/5/2013	This reprogramming is needed to pay an administrative premium to teachers who will be teaching at a new Saturday Academy that supports reading and math studies for student tests. Funds moved within the Oyster-Adams Bilingual School program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 13 (Additional Gross Pay).
31 TO: Board of Ethics and Government Accountability (BEGA) FROM: Non-Public Tuition (NPT)	\$100,000	3/5/2013	This reprogramming will support the enforcement of D.C. Law 18-335, the prohibition of Government Employee Engagement in Political Activity Act of 2010. Funds moved from NPT, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to BEGA's Ethics program, CSGs 11 (Regular Pay - Continuing Full Time) and 40 (Other Services and Charges).
32 TO: Council of the District of Columbia (Council) FROM: Council	\$12,000	3/6/2013	This reprogramming covers the cost of hiring a web analyst. Funds moved within Council Central Offices program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 11 (Regular Pay - Continuing Full Time).
33 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$14,081	3/7/2013	This reprogramming is needed to pay an administrative premium to teachers who will be teaching at a new Saturday Academy that supports reading and math studies for student tests. The request also support maintenance supplies costs. Funds moved within the Peabody Elementary School program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 13 (Additional Gross Pay) and 20 (Supplies and Materials).
34 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$4,500	3/7/2013	This reprogramming is needed to cover the purchase of furniture. Funds moved within the Stoddert Elementary School program, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 70 (Equipment and Equipment Rental).

## Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2013

(Under \$500,000)

### Local Funds

Agency	Amount	Date Approved	Description/Justification
35 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$10,000	3/11/2013	This reprogramming is needed to cover maintenance supplies. Funds moved within the Watkins Elementary School program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 20 (Supplies and Materials).
36 TO: Department of Corrections (DOC) FROM: DOC	\$100,000	3/12/2013	This reprogramming is needed to support unanticipated expenditures incurred by the Inmate Work Squad. Funds moved within the Inmate Services program, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 50 (Subsidies and Transfers).
37 TO: District Department of Transportation (DDOT) FROM: DDOT	\$193,741	3/13/2013	This reprogramming is needed to meet the federal match requirements for the Transportation of Elderly and Disabled grant. Funds moved within the Progressive Transportation Administration, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 41 (Contractual Services - Other).
38 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$19,584	3/15/2013	This reprogramming is needed to cover stipend payments made by the Office of Special Education. Funds moved within the Office of Special Education program, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 50 (Subsidies and Transfers).
39 TO: Office of Campaign Finance (OCF) FROM: OCF	\$125,000	3/15/2013	This reprogramming is needed to cover the cost of office space and equipment to support additional staffing approved in the budget. Funds moved within the Oversight Support Services program, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
40 TO: Office of the Chief Technology Officer (OCTO) FROM: (OCTO)	\$2,583	3/21/2013	This reprogramming covers telecommunication costs. Funds moved between the Information Security and Human Resource Application programs, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 31 (Telecommunications).
41 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$9,000	3/23/2013	This reprogramming covers the purchase of educational supplies. Funds moved within the Brookland Educational Campus program, from Comptroller Source Group (CSG) 15 (Overtime) to CSG 20 (Supplies and Materials).
42 TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	\$12,000	3/30/2013	This reprogramming supports recruitment advertising. Funds moved from the Financial Systems and Operations, Budget Development and Execution, Revenue Analysis Tax Administration, Information Technology, and Finance and Treasury programs, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to the Agency Management program, CSG 40 (Other Services and Charges).
<b>Total, Local</b>	<b>\$ 4,744,630</b>		

## Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2013

(Under \$500,000)

### Special Purpose Revenue Funds

Agency	Amount	Date Approved	Description/Justification
1 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$6,195	1/14/2013	This reprogramming aligns the educator licensure budget with the needs of the program for computer equipment, membership dues and teacher award winners. Funds moved within the Educator Licensure program, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 41 (Contractual Services - Other) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
2 TO: District Department of the Environment (DDOE) FROM: DDOE	\$281,981	1/17/2013	This reprogramming is needed to cover various program costs for assisting clients of the weatherization program. Funds moved within the Energy program, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
3 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$476,126	1/17/2013	This reprogramming is needed to pay for food services contracts for fiscal year 2013. Funds moved from the Agency Management program, Chief Operating Officer and Procurement activities, Comptroller Source Groups (CSGs) 41 (Contractual Services - Other) and the Non-Instructional Support Services division, Food Services activity, 70 (Equipment and Equipment Rental), to the Non-Instructional Support Services, Food Services activity, CSG 41 (Contractual Services - Other).
4 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$200,000	1/18/2013	This reprogramming is needed to cover fixed costs related to telecommunication services. Funds moved from the Instructional Programs division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Non-Instructional Support Services division, CSG 31 (Telecommunications).
5 TO: Office of Planning (OP) FROM: Non-Departmental Account	\$50,000	2/1/2013	This reprogramming will allow OP to fund the Historic Preservation Office and costs associated with the Historic Preservation Review Board. Funds moved from the Non-Departmental Account, Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to OP's Historic Preservation program, CSG 40 (Other Services and Charges).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2013**

*(Under \$500,000)*

**Special Purpose Revenue Funds**

	Agency	Amount	Date Approved	Description/Justification
6	TO: District Department of the Environment (DDOE) FROM: DDOE	\$175,612	2/1/2013	This reprogramming is needed to effectively use all resources available to alleviate the effects of lead poisoning among children in the District of Columbia. Funds moved within the Energy program, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), and 50 (Subsidies and Transfers) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
7	TO: Public Service Commission (PSC) FROM: PSC	\$101,898	2/12/2013	This reprogramming will add two term positions to allow PSC to establish a new Office of Compliance and Enforcement that will address reliability and other issues among three major utility companies. Funds moved from the Utility Regulation program, Comptroller Source Group (CSG) 40 (Other Services and Charges) to the Agency Management and Utility Regulation programs, CSGs 12 (Regular Pay - Other) and 14 (Fringe Benefits - Current Personnel).
8	TO: District Department of the Environment (DDOE) FROM: DDOE	\$356,256	2/15/2013	This reprogramming is needed to properly align the personal services budget within the Energy division. Funds moved within the Energy division, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), 40 (Other Services and Charges), and 50 (Subsidies and Transfers) to CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel).
9	TO: Metropolitan Police Department (MPD) FROM: MPD	\$453,244	2/21/2013	This reprogramming will align budget authority with projected spending requirements. Budget authority will move between Comptroller Source Group objects and projects to support several federally reimbursable Memoranda of Understanding. Funds moved within fund detail 1555 within and across MPD's Investigative Service Bureau, Corporate Support Bureau and Homeland Security Bureau, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), 15 (Overtime Pay), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental) to CSGs 15 (Overtime Pay), 30 (Energy, Comm. and Bldg Rentals), and 40 (Other Services and Charges).

## Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2013

(Under \$500,000)

### Special Purpose Revenue Funds

Agency	Amount	Date Approved	Description/Justification
10 TO: District Department of the Environment (DDOE) FROM: DDOE	\$102,685	2/21/2013	This reprogramming is needed to support the cost of two positions approved by the City Administrator for the agency as an exception to this year's hiring freeze. Funds moved from the Environmental Services program, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Agency Management and Natural Resources programs, CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel).
11 TO: Public Service Commission (PSC) FROM: (PSC)	\$286,000	2/21/2013	This reprogramming will allow the agency will provide financial assistance to the One Call grant program and support costs associated with equipment purchases, office supplies, and travel. Funds moved from the Agency Management and Utility Regulation programs, Comptroller Source Groups (CSG) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits (Current Personnel), to the Agency Management program, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
12 TO: Office of the People's Counsel (OPC) FROM: OPC	\$265,000	3/5/2013	This reprogramming is needed to align the budget with OPC's revised spending plan, including a reallocation of \$200,000 from personal services to nonpersonal services and a shift of \$65,000 within the nonpersonal services category. Funds moved from OPC's Office of the People's Counsel and Agency Management programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental), to OPC's Office of the People's Counsel program, CSG 41 (Contractual Services - Other).
13 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$88,860	3/12/2013	This reprogramming is needed to archive the Education Licensure Commission's historical files, to support the needs and obligations for out-of-town travel and office support, and to purchase information technology equipment. Funds moved from the Public Charter Financing and Support
14 TO: Pay-As-You-Go Capital Financing (Paygo) FROM: District Department of Transportation (DDOT)	\$30,000	3/13/2013	This reprogramming covers the cost of capital improvements to the Southwest Duck Pond in the Ballpark Performance Parking Zone. Funds moved from the Policy, Planning and Sustainability program, Comptroller Source Group (CSG) 41 (Contractual Services - Other) to the Paygo program, CSG 50 (Subsidies and Transfers).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2013**

*(Under \$500,000)*

**Special Purpose Revenue Funds**

Agency	Amount	Date Approved	Description/Justification
15 TO: Metropolitan Police Department (MPD) FROM: MPD	\$327,900	3/19/2013	This reprogramming aligns budget authority with projected spending requirements and supports several federally reimbursable Memorandum of Understanding agreements. Funds moved within MPD's fund 1555 (Reimbursable From Other Governments), within and across MPD's Corporate Support Bureau, Investigative Service Bureau, and Homeland Security Bureau divisions, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 15 (Overtime) and 40 (Other Services and Charges) to CSG 15 (Overtime).
16 TO: Public Service Commission (PSC) FROM: Office of Finance and Resource Management (OFRM)	\$66,651	3/19/2013	This reprogramming is needed to establish budget authority to account for monies received from the Federal Energy Regulatory Commission as part of a settlement between Pennsylvania, New Jersey, and Maryland and the Constellation Energy Commodities group, which agreed to return \$110,000,000 in overpayments to utility consumers in these states and the District of Columbia. Funds moved from OFRM's Financial Management program, Comptroller Source Group (CSG) 31 (Telecommunication), to PSC's Agency Management program, CSG 41 (Contractual Services - Other).
<b>Total, Special Purpose Revenue</b>	<b>\$ 3,268,408</b>		

## Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2013

(Under \$500,000)

### Capital Funds

Agency	Amount	Date Approved	Description/Justification
1 TO: Office of the Chief Technology Officer (OCTO) FROM: OCTO	\$400,872	1/3/2013	This reprogramming is necessary to allocate remaining budget from completed projects to continue the implementation of active capital projects. In addition, this reprogramming is consolidating or reducing the number of capital projects currently active in the financial system.
2 TO: D.C. Sentencing and Criminal Code Revision Commission (DSCCRC) FROM: District Department of Transportation (DDOT) and the Washington Metropolitan Area Transit Authority (WMATA)	\$150,000	1/17/2013	This reprogramming is necessary to support the full cost of implementing a new, integrated Justice Information System. Funds moved from the DDOT Local St. Rehab. Scope Dev. project (CA305C), the DDOT FY 2003 FAPAVE Restore NHS project (SR019A), and the WMATA fund project (SA311C) to the DSCCRC DC IT / IJS Integration projects (FZ038C and FZ037C).
3 TO: Department of Parks and Recreation (DPR) FROM: DPR	\$250,000	1/18/2013	This reprogramming supports additional costs incurred related to the implementation of project RE017C, Parkview Recreation Center. Funds moved from part of the uncommitted balance of capital budget in the project RG001C, General Improvements to project RE017C, Parkview Recreation Center.
4 TO: Department of Parks and Recreation (DPR) FROM: DPR, D.C. Public Schools (DCPS)	\$251,069	2/7/2013	This reprogramming supports the costs of purchasing vehicles for DPR's fleet, including (1) a tractor trailer cab necessary to tow DPR's mobile stages and (2) approximately five flex-fuel 15-passenger vans to transport seniors and children to recreational programs throughout the District. Funds moved from the DCPS Master Lease project NS047C, FileNet Development and Implementation, and the DPR Master Lease project RN009C, Vehicle Replacement, to DPR project DPR08C, Master Lease purchase for vehicles.
5 TO: Department of Corrections (DOC) FROM: (DOC)	\$274,929	2/15/2013	This reprogramming supports the completion of two construction projects: HVAC System Renovations at the Central Detention Facility and the Steam Supply and Return System.
6 TO: Commission on the Arts and Humanities (CAH) FROM: CAH	\$378,312	3/15/2013	This reprogramming supports CAH's Cultural Facilities Grant program.
<b>Total, Capital</b>		<b>\$ 1,705,182</b>	

## Reprogramming Requests Submitted to Council - Second Quarter, Fiscal Year 2013

*By Council Reprogramming Number*

### Local Funds

Agency	Council RP #	Amount	Date Submitted To Council	Date Approved	Description/Justification
1 TO: Tax Revision Commission FROM: Office of the Chief Financial Officer (OCFO)	20-1	\$808,000	1/2/2013	1/17/2013	This reprogramming supports the cost of the establishment of the Tax Revision Commission, which 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 OCFO. 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 - Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
2 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	20-3	\$1,050,000	1/2/2013	1/17/2013	This reprogramming ensures that OSSE will be able to support Infant and Toddler related activities by aligning the budget to the appropriate program within the agency. Funds moved from OSSE's Pre-K Expansion program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to the Professional Development Assistance program, CSGs 41 (Contractual Services - Other) and 50 (Subsidies and Transfers).
3 TO: Office of the Deputy Mayor for Planning and Economic Development (DMPED) FROM: Various Agencies	20-5	\$1,059,000	1/7/2013	1/22/2013	This reprogramming ensures that DMPED will be able to implement the Mayor's economic development strategic initiatives in Fiscal Year 2013. Funds moved from the Repayment of Interest on Short-Term Borrowings (RISTB), Comptroller Source Group (CSG) 80 (Debt Service); Repayment of Loans and Interest Account (RLIA), CSG 80 (Debt Service); Non-Departmental Account, CSG 50 (Subsidies and Transfers); and Emergency and Contingency Reserve Funds, CSG 50 (Subsidies and Transfers); to DMPED's Economic Development Financing program, CSG 40 (Other Services and Charges).
4 TO: D.C. Office of Human Rights (DCOHR) FROM: Repayment of Loans and Interest Account (RLIA)	20-6	\$58,124	1/10/2013	1/25/2013	This reprogramming supports the creation of the Central Collections Unit, which will allow the OCFO to implement a comprehensive and targeted approach to collecting delinquent debts owed to the District. Funds moved across activities in the Office of Finance and Treasury, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services - Other).
5 TO: Metropolitan Police Department (MPD) FROM: Repayment of Interest on Short-Term Borrowings (RISTB)	20-9	\$1,700,000	1/17/2013	2/1/2013	This reprogramming is needed to support the cost of hiring 50 additional police officers in FY 2013. These officers will help support increased patrolling throughout the District. This reprogramming, in combination with the Metropolitan Police Department Force Enhancement Emergency Act of 2012 (Legislation B19-1056), will fund the hiring of 100 officers. Funds moved from RISTB, Comptroller Source Group (CSG) 80 (Debt Service) to MPD's Professional Development Bureau division, CSGs 11 (Regular Pay - Continuing Full Time), 13 (Additional Gross Pay), 14 (Fringe Benefits - Current Personnel), and 20 (Supplies and Materials).

## Reprogramming Requests Submitted to Council - Second Quarter, Fiscal Year 2013

*By Council Reprogramming Number*

### Local Funds

Agency	Council RP #	Amount	Date Submitted To Council	Date Approved	Description/Justification
6 TO: D.C. Public Schools (DCPS) FROM: DCPS	20-10	\$12,975,000	2/4/2013	2/19/2013	This reprogramming ensures that schools are fully funded and that they have the resources needed to support their visions. Funds moved from multiple programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 13 (Additional Gross Pay), 31 (Telephone), 40 (Other Services and Charges), 41 (Contractual Services - Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental), to multiple programs, CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 13 (Additional Gross Pay), 40 (Other Services and Charges), 41 (Contractual Services - Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental).
7 TO: D.C. Office on Aging (DCOA) FROM: Repayment of Loans and Interest Account (RLIA)	20-12	\$3,244,373	2/4/2013	2/19/2013	This reprogramming ensures that DCOA will be able to make significant improvements in transportation, food services, and front-line staffing. It will provide funding for a new senior wellness center, "The Bernice Elizabeth Fonteneau Center," in Ward 1; augmentations to meal services; and proper maintenance and liability coverage for DCOA's fleet. In addition, 2.0 temporary FTEs will be added to DCOA to specifically target coordination of activities across the District to meet the Age-Friendly City initiative requirements and monitor and manage Wellness Center facilities. Funds moved from RLIA's Repayment of Loans and Interest program, Comptroller Source Group (CSG) 80 (Debt Service), to DCOA's Agency Management and Community-Based Support programs, CSGs 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 50 (Subsidies and Transfers).
8 TO: Boards of Elections (BOE) FROM: Non-Departmental Account	20-13	\$832,788	2/7/2013	2/25/2013	This reprogramming ensures that BOE will be able to support the April 23, 2013 combined At-Large Councilmember Special Election and "Charter Amendment: Local Budget Authority" Referendum. Funds moved from the Non-Departmental Account, Non-Departmental Account program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to BOE's Election Operations program, CSGs 13 (Additional Gross Pay), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
9 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	20-14	\$1,555,000	2/7/2013	2/25/2013	This reprogramming ensures that OSSE will be able to administer and report the results of the 2012 Youth Risk Behavior Survey; to cover the cost of the District of Columbia Assessment System and project management and consulting services for the new Wellness and Nutrition project - Nutrition Services and Claims Processing System; and to purchase general office supplies. Funds moved within OSSE's Wellness and Nutrition Services division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 20 (Supplies and Materials) and 41 (Contractual Services - Other).

## Reprogramming Requests Submitted to Council - Second Quarter, Fiscal Year 2013

### By Council Reprogramming Number

#### Local Funds

Agency	Council RP #	Amount	Date Submitted To Council	Date Approved	Description/Justification
10 TO: Department of Employment Services (DOES) FROM: DOES	20-17	\$5,399,411	2/7/2013	2/25/2013	This reprogramming ensures that DOES will be able to align its budget authority to the levels required to meet programmatic needs. Funds moved within DOES' Workforce Development program, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
11 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	20-19	\$1,029,310	2/8/2013	2/25/2013	This reprogramming ensures that OSSE's Blackman Jones fund budget aligns with the actual spending needs of the program. Funds moved within OSSE's Special Education Division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 41 (Contractual Services - Other).
12 TO: Department of Health (DOH) FROM: Child and Family Services Agency (CFSA)	20-20	\$1,440,000	2/15/2013	3/5/2013	This reprogramming ensures that DOH will be able to fund the animal shelter contract and support a community grant for clinical nutritional home delivery services for individuals living with cancer and other life-threatening diseases. Funds moved from CFSA's Community Services program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DOH's Health Care Regulation and Licensing Administration, CSG 41 (Contractual Services - Other), and the Community Health Administration, CSG 50 (Subsidies and Transfers).
13 TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	20-24	\$700,000	3/4/2013	3/19/2013	This reprogramming covers replacement costs associated with the Aspect Telephony system, which aids in customer service support between Office of Tax and Revenue staff and District taxpayers. Funds moved from the OCFO's Information Systems and Tax Administration programs, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to the Information Systems program, CSG 70 (Equipment and Equipment Rental).
14 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	20-29	\$900,000	3/4/2013	3/19/2013	This reprogramming ensures that OSSE is able to partner with Advocates for Justice as part of the Incarcerated Youth program. Funds moved within OSSE's Special Education division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 41 (Contractual Services - Other).
15 TO: D.C. Commission on the Arts and Humanities (DCCAH) FROM: DCCAH	20-31	\$1,147,288	3/4/2013	3/19/2013	This reprogramming ensures that DCCAH will be able to support contractual and equipment costs related to the delivery of grants and cultural programs to District residents. Funds moved within DCCAH's Arts Building Communities program, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).

**Reprogramming Requests Submitted to Council - Second Quarter, Fiscal Year 2013**

*By Council Reprogramming Number*

**Local Funds**

Agency	Council RP #	Amount	Date Submitted To Council	Date Approved	Description/Justification
16 TO: Department of Mental Health (DMH) FROM: DMH	20-32	\$2,521,504	3/4/2013	3/19/2013	This reprogramming ensures that DMH will be able to cover increased cost projections for Mental Health Rehabilitation Services (MHRS) for individuals not covered by Medicaid or Managed Care benefits. In addition, St. Elizabeths projected cost for staff would exceed its current budget. Funds moved from DMH's Agency Management, Mental Health Authority, Mental Health Services and Support, and St. Elizabeths Hospital programs, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental), to the Mental Health Financing/Fee for Service program, CSG 50 (Subsidies and Transfers), and St. Elizabeths Hospital program, CSGs 11 (Regular Pay - Continuing Full time) and 14 (Fringe Benefits - Current Personnel).
<b>Total Local Funds</b>		<b>\$36,419,798</b>			

## Reprogramming Requests Submitted to Council - Second Quarter, Fiscal Year 2013

*By Council Reprogramming Number*

### Special Purpose Revenue Funds

Agency	Council RP #	Amount	Date Submitted To Council	Date Approved	Description/Justification
1 TO: Office of the Chief Technology Officer (OCTO) FROM: Office of the Chief Financial Officer (OCFO)	20-18	\$500,000	2/8/2013	2/25/2013	This reprogramming supports a Memorandum of Understanding between the D.C. Retirement Board (DCRB) and OCTO to cover the acquisition of PeopleSoft-related services. Funds will cover the modernization of the D.C. Retirement Board's defined benefit program for police officers, firefighters, and teachers. Funds moved from the OCFO 's Tax Administration program, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to OCTO's Human Resource Capital program, CSG 41 (Contractual Services - Other).
2 TO: District Department of the Environment (DDOE) FROM: DDOE	20-22	\$1,000,000	3/4/2013	3/19/2013	This reprogramming is needed to administer Renewable Energy Incentive Program activities for Fiscal Year 2013. Revenue is available in the Sustainable Energy Trust Fund (SETF) fund balance, and the Sustainable D.C. Act of 2012 (Bill 19-756) authorizes use of these revenues for this purpose. Funds moved within the Energy program in Comptroller Source Group 50 (Subsidies and Transfers), from the Renewable Energy Development Fund to the SETF.
3 TO: Office of the Chief Technology Officer (OCTO) FROM: OCTO	20-23	\$400,000	3/4/2013	3/19/2013	This reprogramming supports a Memorandum of Understanding between the D.C. Retirement Board (DCRB) and OCTO to cover the acquisition of PeopleSoft-related services. Budget authority will cover the modernization of the DCRB's defined benefit program for police officers, firefighters and teachers. Funds moved from OCTO's Shared Infrastructure Services program, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Applications Solutions program, CSG 41 (Contractual Services - Other).
4 TO: Office of the Chief Financial Officer (OCFO) FROM: OCFO	20-25	\$5,580,000	3/4/2013	3/19/2013	This reprogramming supports the creation of the Central Collections Unit, which will allow the OCFO to implement a comprehensive and targeted approach to collecting delinquent debts owed to the District. Funds moved across activities in the Office of Finance and Treasury, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services - Other).
<b>Total SPR Funds</b>		<b>\$7,480,000</b>			

## Reprogramming Requests Submitted to Council - Second Quarter, Fiscal Year 2013

*By Council Reprogramming Number*

### Capital Budget Authority and Allotment

Agency	Council RP #	Amount	Date Submitted To Council	Date Approved	Description/Justification
1 TO: Department of Parks and Recreation (DPR) FROM: DPR	20-2	\$1,000,000	1/2/2013	1/17/2013	This reprogramming is needed to support the cost of capital improvements at Langdon Park, including renovation of the amphitheater and the installation of a memorial at the amphitheater to commemorate the life of musician Chuck Brown.
2 TO: D.C. Public Schools (DCPS) and District Department of Transportation (DDOT) FROM: DDOT	20-4	\$3,200,000	1/2/2013	1/17/2013	This reprogramming is needed to complete the design phase and match federal earmarked funds for the completion of the River Walk Kenilworth Trail, complete Dunbar Senior High School Modernization project, and also provide additional budget to repair sidewalks and alleys.
3 TO: D.C. Public Library (DCPL) FROM: DCPL	20-8	\$2,025,555	1/17/2013	2/1/2013	This reprogramming is needed to increase the available funds for the closeout of the following projects: LB337C Mt. Pleasant Neighborhood Library, WAH38C Bellevue/Washington Highlands Library, and FRG37C Francis Gregory Library. This reprogramming will also fund the Memorandum of Understanding (MOU) with the Office of the Chief Technology Officer (OCTO) for fiber optics and related communications costs for these three projects. The funds will be reprogrammed from DCPL's project LB310C, General Improvements-Libraries.
4 TO: Department of Parks and Recreation (DPR) FROM: DPR	20-11	\$700,000	2/1/2013	2/19/2013	This reprogramming supports the creation of the Central Collections Unit, which will allow the OCFO to implement a comprehensive and targeted approach to collecting delinquent debts owed to the District. Funds moved across activities in the Office of Finance and Treasury, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services - Other).
5 TO: D.C. Washington Metropolitan Area Transit Authority (WMATA) FROM: District Department of Transportation (DDOT)	20-15	\$1,075,000	2/8/2013	2/25/2013	This reprogramming will support the cost of conducting an engineering and traffic study of the Maryland Avenue SW corridor. This preliminary design work will help to determine the District's role and responsibility in the development of the southwest neighborhood between 14th Street S.W., Independence Avenue S.W., and the Southeast/Southwest Freeway.
6 TO: Department of Housing and Community Development (DHCD) FROM: Department of Parks and Recreation (DPR)	20-16	\$1,065,000	2/8/2013	2/25/2013	This reprogramming is needed to support the additional cost of developing the Eastgate HOPE VI project, also known as Glencrest.

## Reprogramming Requests Submitted to Council - Second Quarter, Fiscal Year 2013

*By Council Reprogramming Number*

### Capital Budget Authority and Allotment

Agency	Council RP #	Amount	Date Submitted To Council	Date Approved	Description/Justification
7 TO: Department of Public Works (DPW) FROM: Department of General Services (DGS)	20-21	\$1,346,100	2/27/2013	3/14/2013	This reprogramming will enable DPW to support the costs of improvements to the Benning Road Transfer Station because the building is inoperable due to a fire in the summer of 2012. The roof, floor, metal decking, sky lights, wall panels, electrical systems, and exhaust fans must be replaced.
8 TO: D.C. Public Schools (DCPS) FROM: DCPS	20-26	\$8,869,500	3/4/2013	3/19/2013	This reprogramming will enable the implementing agency, the Department of General Services, to complete the FY 2013 school modernization plan within the scope specified by DCPS ' educational program.
9 TO: D.C. National Guard (DCNG) FROM: Department of General Services (DGS)	20-27	\$6,500,000	3/4/2013	3/19/2013	This reprogramming will enable the DGS to upgrade and rehabilitate a semi-abandoned facility at Oak Hill, in Laurel, MD. The D.C. National Guard will use this building for the DCNG Youth Challenge Program.
10 TO: Department of Public Works (DPW) FROM: Department of General Services (DGS)	20-28	\$490,000	3/4/2013	3/19/2013	This reprogramming will enable DPW to support the additional costs of change orders necessary for improvements at the Blue Plains District Impoundment Lot, located at 5001 Shepherd Parkway, SW.
11 TO: D.C. Public Schools (DCPS) FROM: DCPS	20-30	\$8,479,840	3/4/2013	3/19/2013	This reprogramming will enable the implementing agency, the Department of General Services, to complete the FY 2012 school modernization plan that will support the DCPS educational program.
<b>Total, Capital</b>		<b>\$34,750,995</b>			