

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

Natwar M. Gandhi  
Chief Financial Officer



AUG 24 2012

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

The Honorable Phil Mendelson  
Chairman  
Council of the District of Columbia  
1350 Pennsylvania Avenue, NW, Suite 402  
Washington, D.C. 20004

**SUBJECT: Summary of FY 2012 Reprogramming Requests –  
January 1, 2012 through March 31, 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 summary reports of Local, Capital, and Special Purpose Revenue reprogramming requests approved during the second quarter of Fiscal Year 2012. The first report includes reprogrammings that were transmitted to Council, and the second includes reprogrammings that were below the \$500,000 threshold for Council approval. The reports show requests by fund type and the amount of funds reprogrammed, and they provide a brief justification for each request. Both reports 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 - Second Quarter, Fiscal Year 2012**

*(Under \$500,000)*

Local Funds

Agency	Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
1 TO: Office of Contracting and Procurement (OCP) FROM: OCP	\$225,000	Local	1/4/2012	1/19/2012	This reprogramming will allow OCP to ensure that resources are available to support a new customer contact center, which is considered by the agency's director to be a mission-critical initiative. Funds moved from the Performance Management division, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to the Agency Management division, CSGs 31 (Telephone, Telegraph, Telegram, Etc.), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
2 TO: Office of the Secretary (OS) FROM: Non-Public Tuition (NPT)	\$476,000	Local	1/4/2012	1/4/2012	This reprogramming supports the implementation of the Citizen Summit. Funds moved the from Non-Public Tuition program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to OS' Ceremonial Services program, CSG 40 (Other Services and Charges).
3 TO: Office of Planning (OP) FROM: Repayment of Loans and Interest Account	\$485,000	Local	1/5/2012	1/5/2012	This reprogramming will cover the costs of facilitating meaningful citizen input into policy formulation by holding moderated citizen summits in each ward in the city. Funds moved from the Repayment of Loans and Interest program, Comptroller Source Group (CSG) 80 (Debt Service), to OP's Neighborhood Planning program, CSG 40 (Other Services and Charges).
4 TO: D.C. Public Library (DCPL) FROM: DCPL	\$21,385	Local	1/5/2012	1/6/2012	This reprogramming will allow DCPL to cover changes as a result of the opening of new libraries. Funds moved within and across the Agency Management and Library Services programs, between Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
5 TO: D.C. Public Charter School Board (DCPCSB) FROM: DCCSB	\$124,344	Local	1/13/2012	1/25/2012	This reprogramming will ensure that expenditures are properly aligned with budget. Funds moved within the DCPCSB, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits).
6 TO: Department of Mental Health (DMH) FROM: DMH	\$165,000	Local	1/13/2012	2/2/2012	This reprogramming will allow DMH to properly administer the Work Assistance Training Program (WATP) at minimum wage, when actually employed (WAE) positions and support ten newly established FTEs associated with the program. Funds moved within the St. Elizabeths Hospital program, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSGs 12 (Regular Pay - Other) and 14 (Fringe Benefits).
7 TO: District Department of the Environment (DDOE) FROM: DDOE	\$398,774	Local	1/18/2012	2/8/2012	This reprogramming will allow DDOE to support the local match for Federal Grants for the aquatic resource education and the aquatic resource center maintenance programs within the Fish and Wildlife division. Funds moved within the Natural Resources program, from Comptroller Source Groups (CSGs) 12 (Regular Pay - Other), 14 (Fringe Benefits), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental) to CSGs 12 (Regular Pay - Other), 14 (Fringe Benefits), and 50 (Subsidies and Transfers).

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

*(Under \$500,000)*

Local Funds

Agency	Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
8 TO: District Department of the Environment (DDOE) FROM: DDOE	\$60,608	Local	1/24/2012	2/8/2012	This reprogramming will allow DDOE to hire a contractor for the Quality Assurance program in the Office of Enforcement and Environmental Justice. Funds moved within the Green Economy program, from Comptroller Source Groups (CSGs) 12 (Regular Pay - Other) and 14 (Fringe Benefits), and the Utilities Management program, CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits), to the Enforcement and Environmental Justice program, CSG 41 (Contractual Services - Other).
9 TO: Department of Mental Health (DMH) FROM: DMH	\$314,056	Local	1/24/2012	2/9/2012	This reprogramming will allow DMH to align the budget with expenditures in the Mental Health Authority program. Funds moved within the Mental Health Authority program, from Comptroller Source Group (CSG) 31 (Telephone, Telegraph, Telegram, Etc) to CSG 40 (Other Services and Charges).
10 TO: Office of the Chief Medical Examiner (OCME) FROM: OCME	\$250,900	Local	2/2/2012	2/27/2012	This reprogramming will allow OCME to procure the following critical items or services: mortuary support, medical supplies, histology and DNA testing, body removals services and other related supplies. Funds moved within OCME from the Agency Management and Death and Investigation and Certification programs, Comptroller Source Group (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits), to the Agency Management and Death and Investigation and Certification programs, CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges), and the Forensic Toxicology program, CSGs 20 (Supplies and Materials), and 70 (Equipment and Equipment Rental).
11 TO: Office of the Chief Technology Officer (OCTO) FROM: OCTO	\$300,000	Local	2/3/2012	2/13/2012	This reprogramming will allow OCTO to cover its software maintenance needs. Funds moved within the Application Solutions program, from Comptroller Source Group (CSG) 41 (Contractual Services) to CSG 40 (Other Services and Charges).
12 TO: Board of Real Property Assessments and Appeals (BRPAA) FROM: BRPAA	\$295,554	Local	2/8/2012	3/1/2012	This reprogramming will allow BRPAA to fund an external review of the real property tax appeals process and align nonpersonal services funding so that the agency can cover equipment, information technology support services, and local travel costs. Funds moved from the Real Property Outreach Education, Agency Management, and Real Property Appeals programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 40 (Other Services and Charges), to the Real Property Appeals program, CSGs 31 (Telecom), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
13 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$50,544	Local	2/14/2012	2/27/2012	This reprogramming will allow DCPS to purchase supplies and materials for the Transition Academy at Shadd. Funds moved from the Public Utilities and Textbooks programs, Comptroller Source Groups (CSGs) 13 (Additional Gross Pay) and 70 (Equipment and Equipment Rental), to the General Education and Special Education programs, CSG 20 (Supplies and Materials).
14 TO: DCPS FROM: DCPS	\$56,228	Local	2/14/2012	2/27/2012	This reprogramming will allow DCPS to purchase smart boards and supplies for the newly modernized Hart Middle School. Funds moved from the General Education program, Comptroller Source Groups (CSGs) 41 (Contractual Services - Other) and 50 (Subsidies and Transfers), to the General Education and Instructional Tech and Support programs, CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).

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

*(Under \$500,000)*

Local Funds

Agency	Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
15 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$35,500	Local	2/14/2012	2/21/2012	This reprogramming will cover overtime and additional gross pay at Stanton Elementary School. Funds moved within the Stanton Elementary School program, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), 50 (Subsidies and Transfers), and 70 (Equipment and Equipment Rental) to CSG 13 (Additional Gross Pay).
16 TO: DCPS FROM: DCPS	\$27,967	Local	2/14/2012	2/21/2012	This reprogramming will support the purchase of computers and software at Patterson Elementary School. Funds moved within the Eliot-Hine Middle School program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 70 (Equipment and Equipment Rental).
17 TO: DCPS FROM: DCPS	\$13,269	Local	2/14/2012	2/21/2012	This reprogramming will allow for the purchase of supplies and student materials at the Filmore Arts Center. Funds moved within the Filmore Arts Center program, across Comptroller Source Group 20 (Supplies and Materials).
18 TO: DCPS FROM: DCPS	\$2,500	Local	2/14/2012	2/21/2012	This reprogramming will support end-of-year educational field trips at Eliot-Hine Middle School. Funds moved within the Eliot-Hine Middle School program, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
19 TO: DCPS FROM: DCPS	\$20,963	Local	2/14/2012	2/21/2012	This reprogramming will cover the purchase of computers and printers at the Anacostia High School. Funds moved within the Anacostia High School program, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 41 (Contractual Services - Other).
20 TO: DCPS FROM: DCPS	\$2,372	Local	2/19/2012	2/21/2012	This reprogramming will allow for the purchase of custodial supplies at the Woodson High School. Funds moved within the Woodson High School program, across Comptroller Source Group 20 (Supplies and Materials).
21 TO: Executive Office of the Mayor (EOM) FROM: EOM	\$75,762	Local	2/23/2012	3/15/2012	This reprogramming will allow the EOM to support and fulfill the local match requirement for the State Commission Grant Award in the Serve DC program. Funds moved from Serve DC's Learn and Serve activity, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), and 14 (Fringe Benefits), to Serve DC's Administration activity, CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 14 (Fringe Benefits), and 40 (Other Services and Charges).
22 TO: Office of the Deputy Mayor for Health and Human Services (DMHHS) FROM: DMHHS	\$182,946	Local	2/24/2012	3/13/2012	Funds moved from the Agency Management program, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits), and 40 (Other Services and Charges), to the Human Support Services Program, CSGs 20 (Supplies and Materials), 31 (Telecom), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
23 TO: Office of the Chief Technology Officer (OCTO) FROM: OCTO	\$348,915	Local	2/24/2012	3/11/2012	This reprogramming will allow OCTO to meet the program requirement to fund the agency's Information Technology consultant services contracts. Funds moved within the Shared Infrastructure Services programs, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 41 (Contractual Services - Other).

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

*(Under \$500,000)*

Local Funds

Agency	Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
24 TO: Office of Administrative Hearings (OAH) FROM: OAH	\$150,000	Local	2/28/2012	3/13/2012	This reprogramming will allow OAH to cover the salaries of probationary period employees. This reprogramming will also align the agency's personal services budget with expenditures. Funds moved within OAH's Judicial Assistance and Legal Counsel Program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSG 12 (Regular Pay - Other).
25 TO: Office of Employee Appeals (OEA) FROM: OEA	\$93,000	Local	3/1/2012	3/29/2012	This reprogramming will allow OEA to facilitate the processing of DC employees' cases under appeal more economically and efficiently. Funds moved from the Adjudication program, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to the Appeals program, CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
26 TO: Department of Small and Local Business Development (DSLBD) FROM: DSLBD	\$426,004	Local	3/5/2012	4/4/2012	This reprogramming will allow DSLBD to satisfy the local match for the State Trade and Export Promotion (STEP) grant and will also be used for equipment purchases, and to align the personal services and telecom budgets. 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), 14 (Fringe Benefits - Current Personnel), and 41 (Contractual Services - Other), to the Agency Management, Certification, Business Opportunity and Access to Capital, Commercial Revitalization, and Training and Education programs, CSGs 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 13 (Additional Gross Pay), 14 (Fringe Benefits - Current Personnel), 20 (Supplies and Materials), 31 (Telephone), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
27 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$16,470	Local	3/1/2012	3/8/2012	This reprogramming will provide supplies and materials for Kindergarten through second grade students in the Book Room at the Eaton Elementary School. Funds moved within the Eaton Elementary School program, from Comptroller Source Group (CSG) 13 (Additional Gross Pay) to CSG 20 (Supplies and Materials).
28 TO: DCPS FROM: DCPS	\$5,500	Local	3/1/2012	3/8/2012	This reprogramming will allow for the purchase of custodial equipment at H.D. Woodson High School. Funds moved within the H.D. Woodson High School program, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 50 (Subsidies and Transfers) to CSG 70 (Equipment and Equipment Rental).
29 TO: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$23,086	Local	3/7/2012	3/23/2012	This reprogramming will cover the cost of adding a health assessment component for grades 5, 8, and high school. Funds moved within the Wellness and Nutrition Services Division, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits), and 41 (Contractual Services - Other), to CSG 50 (Subsidies and Transfers).
30 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$14,910	Local	3/20/2012	3/23/2012	This reprogramming will allow for the payment of a vendor, Alliance Franchise, to cover 213 hours of instruction for 7th and 8th grade students at Noyes Elementary School. Funds moved within the Noyes Elementary School program, from Comptroller Source Group (CSG) 70 (Equipment and Equipment Rental) to CSG 41 (Contractual Services - Other).

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

*(Under \$500,000)*

Local Funds

Agency	Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
31 TO: DCPS FROM: DCPS	\$7,125	Local	3/27/2012	4/1/2012	This reprogramming will cover personal services costs associated with the implementation of the Saturday Scholars program to address academic achievement indicators in the comprehensive school plan for reading and mathematics. Funds moved within the Roosevelt Senior High School program, from Comptroller Source Group (CSG) 20 (Supplies and Materials) to CSG 13 (Additional Gross Pay) and 15 (Overtime).
32 TO: Office of the Chief Technology Officer (OCTO) FROM: OCTO	\$424,278	Local	3/29/2012	4/23/2012	This reprogramming is needed to appropriately fund the agency's Information Technology consultant services contracts. Funds moved within the Shared Infrastructure Services program, from Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and CSG 14 (Fringe Benefits) to CSG 41 (Contractual Services - Other).
<b>Total, Local</b>	<b>\$ 5,093,960</b>				

## Reprogramming Requests Submitted to the Office of Budget and Planning - Second 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: Office of the State Superintendent of Education (OSSE) FROM: OSSE	\$32,253	Special Purpose Revenue	2/16/2012	2/16/2012	This reprogramming will cover the cost of adding a health assessment component for grades 5, 8, and high school. Funds moved within Fund Detail 0603, in the Educator Licensure Division, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services - Other) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), and 70 (Equipment and Equipment Rental).
2	TO: D.C. Public Schools (DCPS) FROM: DCPS	\$265,000	Special Purpose Revenue	3/19/2012	4/2/2012	This reprogramming will support programmatic activities for the DCPS Afterschool Program using Afterschool program CoPay revenue. Funds moved within Fund Detail 0633, in the Office of Community and Education programs, Afterschool programs, from Comptroller Source Group (CSG) 20 (Supplies) to CSGs 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
<b>Total, Special Purpose Revenue</b>		<b>\$ 297,253</b>				



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

(Under \$500,000)

### Capital Funds

Agency	Amount	Fund Type	Date Submitted To OBP	Date Approved	Description/Justification
1 TO: D.C. Public Schools (DCPS) FROM: DCPS	\$56,162	Capital	1/26/2012	2/7/2012	This reprogramming will cover additional furniture and fixtures for Logan Elementary School. Funds moved from the FY 2012 General Miscellaneous Repairs project, GM120C, to the Logan Elementary School Modernization project, L0337C.
2 TO: DCPS FROM: DCPS	\$347,037	Capital	2/1/2012	2/7/2012	This reprogramming is needed because additional budget is required to complete the Hart Middle School project. Funds will be reprogrammed from the Green Elementary School Modernization project, GR337C, to the Hart Middle School Modernization project, NG337C.
3 TO: District Department of Transportation (DDOT) FROM: Office of the Chief Technology Officer (OCTO)	\$175,000	Capital	2/3/2012	2/9/2012	This reprogramming will cover the acquisition of audio / visual equipment for DDOT's office at 55 M Street S.E. Funds moved from OCTO's project 1DTKAC, DDOT Relocation, to DDOT project GFL01C, DDOT Facilities.
4 TO: District of Columbia Public Library (DCPL) FROM: Washington Metropolitan Area Transit Authority (WMATA)	\$204,000	Capital	3/1/2012	3/8/2012	This reprogramming will support a change order to the contract between DCPL and the African American Civil War Museum and Freedom Foundation. Funds moved from WMATA project SA311C, CWMOI, because surplus budget has been allocated to this project under the Capital Project Support Fund Act of 2009.
5 TO: University of the District of Columbia (UDC) FROM: Department of Mental Health (DMH)	\$400,000	Capital	3/23/2012	3/28/2012	This reprogramming will support the completion of urgent upgrades to "Banner", the University's financial system of record, in part so that data will accurately transfer to the District's new accounting system, Oracle's Enterprise Business Suite. The UDC payroll is processed through the District's financial system. Funds moved from DMH's project HX501C, New Mental Health Hospital, to UDC's project ET940C, Higher Education Back Office.
<b>Total, Capital</b>	<b>\$ 1,182,199</b>				

## Reprogramming Requests Submitted to Council - Second 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: Office of the State Superintendent of Education (OSSE) FROM: OSSE	19-112	\$863,342	Local	1/6/2012	1/20/2012	This reprogramming is needed in order to add "Health" for grades 5, 8, and 10 in the scope of work for contract DCGD-2009-C-0036 for the District of Columbia Comprehensive Assessment System (DC CAS). This will enable OSSE to report annually to the Mayor, the Council, and the Healthy Youth and Schools Commission, as required, on student achievement with respect to the OSSE health and physical education standards. Funds moved within the Wellness & Nutrition Services program, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSG 41 (Contractual Services).
2 TO: OSSE FROM: OSSE	19-113	\$1,350,000	Local	1/17/2012	1/31/2012	This reprogramming ensures that the OSSE will be able to properly fund services provided by Local Education Agencies. Funds moved within the Division of Early Childhood Education, Professional Development Assistance program, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 50 (Subsidies and Transfers).
3 TO: D.C. Department of Human Resources (DCHR) FROM: Repayment of Interest on Short-Term Borrowing (RISTB)	19-114	\$300,000	Local	1/27/2012	2/10/2012	This reprogramming ensures that DCHR will be able to restore five Capital City Fellow positions that were reduced from the fiscal year 2012 budget. Funds moved from RISTB, Comptroller Source Group (CSG) 80 (Debt Service), to DCHR's Workforce Development Administration, CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel).
4 TO: D.C. Public Schools (DCPS) FROM: DCPS	19-115	\$1,001,589	Local	2/6/2012	2/16/2012	This reprogramming ensures that DCPS will be able to fund required special education Contractual Services. Funds moved within DCPS' Office of Special Education division, from the Operations, Non-Public Placement, Central Office Support, and Early Stages programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Related Services program, CSG 41 (Contractual Services - Other).
5 TO: Office of Deputy Mayor for Planning and Economic Development (DMPED) FROM: Non-Public Tuition (NPT)	19-116	\$155,000	Local	2/2/2012	2/16/2012	This reprogramming supports costs associated with the maintenance of temporary stadium seating for events occurring at the Southwest Waterfront near 7th and Water Streets, SW. The stadium is a partnership between the agency and a private organization to provide events at this location until the major construction associated with the revitalization of the Southwest Waterfront commences in 2014. Funds moved from the Non-Public Tuition program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DMPED's Economic Development Financing activity, CSG 40 (Other Services and Charges).

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

### By Council Reprogramming Number

#### Local Funds

Agency	Council RP #	Amount	Fund Type	Date Submitted To Council	Date Approved	Description/Justification
6 TO: Office of Deputy Mayor for Planning and Economic Development (DMPED) FROM: Non-Public Tuition (NPT)	19-117	\$200,000	Local	2/2/2012	2/16/2012	This reprogramming will support the District's commitment to stimulating economic development in lower-income segments of the city as well as the support of one staff position in this effort. Funds moved from the Non-Public Tuition program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DMPED's Economic Development Financing activity, CSGs 12 (Regular Pay - Other) and CSG 14 (Fringe Benefits).
7 TO: Department on Disability Services (DDS) FROM: NPT	19-118	\$1,500,000	Local	2/6/2012	2/16/2012	This reprogramming ensures that DDS will be able to meet the Maintenance of Effort requirements for the Vocational Rehabilitation Grants to States program. Funds moved from the Non-Public Tuition program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DDS' Rehabilitation Services / Vocational Rehabilitation Services program, CSG 50 (Subsidies and Transfers).
8 TO: Commission on Arts and Humanities (CAH) FROM: NPT	19-119	\$100,000	Local	2/2/2012	2/16/2012	This reprogramming ensures the payment of personal services costs required to maintain the Lincoln Theatre while it transitions back to the District of Columbia government management. Funds moved from the Non-Public Tuition program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to CAH's DC Creates Public Art program, CSG 41 (Contractual Services - Other).
9 TO: D.C. Public Schools (DCPS) FROM: DCPS	19-120	\$20,441,956	Local	2/10/2012	2/24/2012	This reprogramming ensures that DCPS' central administration and school support offices are prepared to procure goods and services required to meet the programmatic initiatives set forth by the Office of the Chancellor. Funds moved within the central administration and school support organizations' various programs, activities, and Comptroller Source Groups.
10 TO: Department of Human Services (DHS) FROM: Repayment of Loans and Interest Account (RLIA)	19-121	\$550,000	Local	2/10/2012	2/24/2012	This reprogramming ensures that DHS will be able to retain 11 FTEs related to the face-to-face application and recertification process for the D.C. Healthcare Alliance program. Funds moved from the RLIA program, Comptroller Source Group (CSG) 80 (Debt Service), to DHS' Income Maintenance Administration (IMA) program, CSGs 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), and 15 (Overtime Pay).

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

*By Council Reprogramming Number*

### Local Funds

Agency	Council RP #	Amount	Fund Type	Date Submitted To Council	Date Approved	Description/Justification
11 TO: Executive Office of the Mayor (EOM) FROM: Repayment of Loans and Interest Account (RLIA)	19-122	\$35,859	Local	2/10/2012	2/24/2012	This reprogramming ensures that the EOM will be able to support expenditures related to the Mayor's Full Democracy Freedom Rally and March; the Office of Returning Citizens; and a public ally apprentice placed in the Office of Gay, Lesbian, Bi-Sexual and Transgender Affairs. Funds moved from the Repayment of Loans and Interest program, Comptroller Source Group (CSG) 80 (Debt Service), to EOM's Office of Community Affairs program, CSG 20 (Supplies and Materials) and CSG 40 (Other Services and Charges).
12 TO: Department of Health (DOH) FROM: Non-Public Tuition (NPT)	19-123	\$260,000	Local	2/21/2012	3/6/2012	This reprogramming ensures that DOH will be able to support the Commodity Supplemental Food Services program at the Greater Washington Urban League. Funds moved from the Non-Public Tuition program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DOH's Nutrition and Physical Fitness Bureau, CSG 50 (Subsidies and Transfers).
13 TO: Department of Health Care Finance (DHCF) FROM: DHCF	19-124	\$3,504,718	Local	2/21/2012	3/6/2012	This reprogramming ensures that DHCF will be able to proportionally allocate the supplemental funding that was provided during the FY 2012 budget formulation to support Managed Care Organization costs. Funds moved within the Health Care Finance program, from the Medicaid Provider Payment activity to the Alliance Provider Payment activity, within Comptroller Source Group 50 (Subsidies and Transfers).
14 TO: Department of Public Works (DPW) FROM: NPT	19-125	\$2,581,154	Local	2/21/2012	3/6/2012	This reprogramming ensures that DPW has sufficient funding to restore the salaries and fringe benefits of 29 Solid Waste Education and Enforcement Inspectors and 3 Recycling Inspectors that were eliminated during the FY 2012 budget formulation process. Funds moved from the Non-Public Tuition program, Controller Source Group (CSG) 50 (Subsidies and Transfers), to DPW's Solid Waste Management program, CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits).
15 TO: Department on Disability Services (DDS) FROM: NPT	19-126	\$412,500	Local	2/29/2012	3/14/2012	This reprogramming ensures that DDS will be able to establish a State Office of Disability Administration (SODA) within the agency. from the Non-Public Tuition program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to DDS' Agency Management program, CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel) .
16 TO: NPT FROM: NPT	19-127	\$698,766	Local	2/29/2012	3/14/2012	This reprogramming ensures that NPT has sufficient funding to cover the cost of salaries and fringe benefits of 7 additional Full-Time Equivalents. Funds moved within the Non-Public Tuition program, from Controller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 12 (Regular Pay - Other) and 14 (Fringe Benefits).

## Reprogramming Requests Submitted to Council - Second 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: Department of Parks and Recreation (DPR) FROM: Repayment of Loans and Interest Account (RLIA)	19-128	\$57,180	Local	3/5/2012	3/19/2012	This reprogramming ensures that DPR will be able to cover reimbursement costs associated with travel expenditures within the Programs division. Funds moved from the RLIA program, Comptroller Source Group (CSG) 80 (Debt Service), to DPR's Sports, Health and Fitness - Organized activity, in the Programs division, CSG 40 (Other Services and Charges).
18 TO: Department of Motor Vehicles (DMV) FROM: DMV	19-129	\$610,280	Local	3/6/2012	3/20/2012	This reprogramming is needed to support DMV's Intra-District agreement with the Office of Finance and Treasury. Funds moved from the Adjudication Services, Vehicle Services, Driver Services, and Service Integrity programs, Comptroller Source Groups (CSGs) 11 (Regular Pay -Continuing Full time) and 14 (Fringe Benefits), to the Agency Management program, CSG 41 (Contractual Services).
19 TO: Department of Employment Services (DOES) FROM: Non-Public Tuition (NPT)	19-130	\$1,715,102	Local	3/20/2012	4/3/2012	This reprogramming ensures that DOES will be able to fund the Summer Youth Employment Program at the FY 2011 budget level, and that all approved applicants are able to participate in the program. Funds moved from NPT's Non-Public Tuition program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to DOES' Workforce Development program, CSG 50 (Subsidies and Transfers).
20 TO: DMV FROM: RLIA	19-131	\$600,000	Local	3/29/2012	4/12/2012	This reprogramming is needed to continue the ticket collections contract in the DMV beyond March 31, 2012. Funds moved from the Repayment of Loans and Interest account, Comptroller Source Group (CSG) 80 (Debt Service), to the DMV Adjudication Services program, CSG 41 (Contractual Services).
21 TO: Office of the State Superintendent of Education (OSSE) FROM: NPT	19-132	\$5,511,244	Local	3/30/2012	4/13/2012	This reprogramming ensures that OSSE will be able to create grant opportunities that will encourage local education agencies to increase their capacity to serve students with disabilities. Funds moved from NPT's Non-Public Tuition program, Comptroller Source Group (CSG) 50 (Subsidies and Transfers), to OSSE's Division of Special Education, CSG 50 (Subsidies and Transfers).
<b>Total Local Funds</b>		<b>\$42,448,690</b>				

## Reprogramming Requests Submitted to Council - Second 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: D.C. Public Schools (DCPS) FROM: DCPS	19-111	\$2,147,465	Capital	1/6/2012	1/20/2012	This reprogramming moved budget authority from inactive DCPS projects to six active Phase 1 Modernization projects involving elementary schools, middle schools, and an education campus.
<b>Total, Capital</b>		<b>\$2,147,465</b>				