

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



**Jeff DeWitt**  
Chief Financial Officer

FEB - 6 2014

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 2014 Reprogramming Requests –  
October 1, 2013 through December 31, 2013**

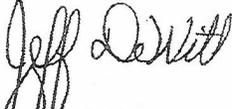
Dear Mayor Gray and Chairman Mendelson:

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 first quarter of Fiscal Year 2014. 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,



Jeff DeWitt  
Chief Financial Officer

Enclosures

cc: Allen Y. Lew, City Administrator  
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  
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer  
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning  
Leti Stephenson, Director, Financial Planning, Analysis, and Management Services, Office of Budget and Planning  
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 - First Quarter, Fiscal Year 2014

(Under \$500,000)

### Local Funds

Agency	Amount	Date Approved	Description/Justification
1 TO: Office of the Chief Medical Examiner (OCME) FROM: OCME	\$71,000	11/5/2013	This reprogramming is needed to procure medical supplies for urine and drug testing, extractions, equipment maintenance, and agency management Purchase Card transactions. Funds moved from the Forensic Toxicology and Agency Financial Operations programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 20 (Supplies and Materials), to the Forensic Toxicology and Administrative Management programs, CSGs 20 (Supplies and Materials) and 40 (Other Services and Charges).
2 TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$300,000	11/6/2013	This reprogramming ensures that the administration responsible for the annual payment of the Tri-State Oversight Committee fee is fully funded. Funds moved from the Planning, Policy and Sustainability Administration program, Comptroller Source Group (CSG) 40 (Other Services and Charges) to the Progressive Transportation Services Administration program, CSG 41 (Contractual Services - Other).
3 TO: Council of the District of Columbia (Council) FROM: Council	\$430,000	11/12/2013	This reprogramming is needed to reallocate funding amongst Councilmember offices and committees after the abolishment of the Committee on Workforce and Community Affairs. Funds moved from the Committee and Council Central Offices programs, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time), to the Councilmembers and Committee programs, Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time).
4 TO: Council of the District of Columbia (Council) FROM: Council	\$14,400	11/12/2013	This reprogramming moves budget authority from the Office of the Secretary to the Office of the Chairman to cover official reception and representation activities. Funds moved from the Council Central Offices program, Comptroller Source Group (CSG) 40 (Other Services and Charges), to the Councilmembers program, CSG 40 (Other Services and Charges).
5 TO: District Department of the Environment (DDOE) FROM: DDOE	\$214,366	11/22/2013	This reprogramming is needed to cover programmatic and administrative costs related to the weatherization of homes of low-income District residents. Funds moved within the Energy division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 12 (Regular Pay - Other), 13 (Additional Gross Pay), 14 (Fringe Benefits - Current Personnel), and 50 (Subsidies and Transfers).

## Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2014

(Under \$500,000)

### Local Funds

Agency	Amount	Date Approved	Description/Justification
6 TO: District Department of the Environment (DDOE) FROM: DDOE	\$267,799	11/25/2013	This reprogramming is needed to support shifts in personnel costs, including (a) a position in the Office of the Grant and Contract Management that was originally funded through federal grant funds, but for which the grants have been reduced, and (b) positions that can be paid from Local budget rather than Special Purpose Revenue funds. Funds moved from the Agency Management, Environmental Services, and Policy and Sustainability divisions, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 12 (Regular Pay - Other), 14 (Fringe Benefits - Current Personnel), and 40 (Other Services and Charges), to the Agency Management, Environmental Services, and Green Economy divisions, CSGs 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 31 (Telephone, Telegraph, and Telegram, Etc.).
7 TO: Department of General Services (DGS) FROM: DGS	\$282,548	12/3/2013	This reprogramming is needed to properly align the agency's budget. Funds moved within the Agency Management and Facilities Operations divisions, across Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 70 (Equipment and Equipment Rental).
8 TO: Department of Human Services (DHS) FROM: DHS	\$396,129	12/3/2013	This reprogramming ensures that the Department of Human Services is able to align the budget of the agency's Office of Program Review Monitoring and Investigation with projected expenditures. Funds moved from the Family Services Administration division, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Agency Management division, CSGs 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel).
9 TO: District Department of Transportation (DDOT) FROM: DDOT	\$85,753	12/5/2013	This reprogramming ensures that the administration responsible for the truck maintenance and management, IT needs, and tree removal services are fully funded. Funds moved within the Urban Forestry Administration, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services - Other) to CSGs 41 (Contractual Services - Other) and 70 (Equipment and Equipment Rental).
10 TO: Department of Small and Local Business Development (DSLBD) FROM: DSLBD	\$140,000	12/13/2013	This reprogramming is needed to purchase mission-critical office equipment to implement a paperless work environment. Funds moved from the Business Opportunity and Access to Capital and Commercial Revitalization divisions, Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 40 (Other Services and Charges), and 41 (Contractual Services - Other), to the Agency Management division, CSG 70 (Equipment and Equipment Rental).

**Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2014**

*(Under \$500,000)*

Local Funds

Agency	Amount	Date Approved	Description/Justification
11 TO: Office of the Inspector General (OIG) FROM: OIG	\$50,000	12/23/2013	This reprogramming is needed to procure contractual services needed for the development and implementation of a state-of-the-art case management system for OIG's Investigations activity. Funds moved from OIG's Accountability, Control, and Compliance and the Law Enforcement and Compliance programs, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 14 (Fringe Benefits - Current Personnel), to the Law Enforcement and Compliance program, CSG 40 (Other Services and Charges).
<b>Total, Local</b>		<b>\$ 2,251,995</b>	

**Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2014**

*(Under \$500,000)*

Special Purpose Revenue Funds

Agency		Amount	Date Approved	Description/Justification
1	TO: District Department of the Environment (DDOE) FROM: DDOE	\$89,575	11/22/2013	This reprogramming is needed to designate matching funds for the Clean Water State Revolving Fund (CWSRF) federal grant. Funds moved within the Natural Resources division, from Comptroller Source Group (CSG) 41 (Contractual Services - Other) to CSG 50 (Subsidies and Transfer).
<b>Total, Special Purpose Revenue</b>		<b>\$ 89,575</b>		

**Reprogramming Requests Submitted to the Office of Budget and Planning - First Quarter, Fiscal Year 2014**

*(Under \$500,000)*

Capital Budget Authority and Allotment

Agency		Amount	Date Approved	Description/Justification
1	TO: Department of General Services (Master Lease) (DGS) FROM: Child and Family Services Agency (CFSA)	\$400,000	11/5/2013	This reprogramming supports the cost of design services for the Engine Company One - Temporary West End Fire Station. Funds moved from the ELC/RL0 surplus capital project RL201C, Performance Based Contracts, to ELC/AM0 project PL111C.
2	TO: District of Columbia Public Schools (DCPS) FROM: DCPS	\$132,422	11/12/2013	This reprogramming will enable DGS to implement school modernization plan within the scope of work specified for the DCPS education program. Funds moved from DCPS project AM0 YY147C, Leckie ES Modernization/Renovation, to DCPS project AM0 TB237C, Burroughs ES Renovation/Modernization.
3	TO: Department of General Services (DGS) FROM: DGS	\$220,000	11/22/2013	This reprogramming is needed for design/build and construction services to support the costs of the modernization/renovation of Stead Park, located at 1625 P Street, NW. Funds moved from project AM0 RG001C, General Improvements, to project AM0 QN7SPC, Stead Park.
<b>Total, Capital</b>		<b>\$ 752,422</b>		

**Reprogramming Requests Submitted to Council - First Quarter, Fiscal Year 2014**

*By Council Reprogramming Number*

Local Funds

	Agency	Council RP #	Amount	Date Approved	Description/Justification
1	TO: Department of Human Services (DHS) and Office of the Deputy Mayor for Public Safety and Justice (DMPSJ) FROM: Office of the Deputy Mayor for Health and Human Services (ODMHHS)	20-133	\$1,000,000	12/10/2013	This reprogramming ensures that the two agencies best suited to administer the Parent Adolescent Support Services program have the appropriate funds. Funds moved from ODMHHS' Human Support Service Program, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to DHS' Family Services division, CSG 50 (Subsidies and Transfers), and ODMPSJ's Grants Management program, CSG 50 (Subsidies and Transfers).
2	TO: District Department of Transportation (DDOT) FROM: DDOT	20-131	\$3,057,622	12/11/2013	This reprogramming ensures that DDOT's expenditures are properly aligned with each administration. Funds moved from the Agency Management, Progressive Transportation Services, Infrastructure Project Management, Transportation Operations, Urban Forestry, and Public Space Operations Project administrations, Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits - Current Personnel), and 41 (Contractual Services - Other), to the Agency Management, Progressive Transportation Services, Infrastructure Project Management, Public Space Operations Project, and Transportation Operations administrations, CSGs 11 (Regular Pay - Continuing Full Time), 14 (Fringe Benefits Current Personnel), and 41 (Contractual Services - Other).
<b>Total, Local</b>			<b>\$ 4,057,622</b>		

**Reprogramming Requests Submitted to Council - First Quarter, Fiscal Year 2014**

*By Council Reprogramming Number*

Special Purpose Revenue Funds

	Agency	Council RP #	Amount	Date Approved	Description/Justification
1	TO: District Department of Transportation (DDOT) FROM: DDOT	20-128	\$550,000	12/4/2013	This reprogramming ensures that expenditures are properly aligned with each administration. Funds moved from the Green Space Management administration, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to the Urban Forestry and Transportation Operations administrations, CSG 41 (Contractual Services - Other).
<b>Total, Special Purpose Revenue</b>			<b>\$ 550,000</b>		

## Reprogramming Requests Submitted to Council - First Quarter, Fiscal Year 2014

*By Council Reprogramming Number*

Capital Budget Authority and Allotment

Agency	Council RP #	Amount	Date Approved	Description/Justification
1 TO: District Department of Transportation (DDOT) FROM: DDOT	20-127	\$900,000	11/27/2013	This reprogramming is needed to align the federal funds for subproject CB035A, Highway Safety Improvement Program, with the Federal Highway Administration obligation for the project.
2 TO: Department of Parks and Recreation (DPR) FROM: DPR	20-129	\$750,000	12/4/2013	This reprogramming is needed for the design/build construction services contract for the modernization and renovation of the Carter G. Woodson Memorial Park. Funds will be reprogrammed from the available balance of capital project AM0 RG001C, General Improvements, to a newly established capital project, AM0 QN7CWC, Carter G. Woodson Memorial Park.
3 TO: Department of Corrections (DOC) FROM: Department of General Services ((DGS) and Department of Consumer and Regulatory Affairs (DCRA)	20-143	\$600,000	1/11/2014	This reprogramming is needed to support the evaluation, design, and construction costs of life-safety improvements at the Central Cellblock and the Central Detention Facility. Funds will be reprogrammed from surplus capital funds budget in DGS project PR101C and DCRA project EB301C.
<b>Total, Capital</b>		<b>\$ 2,250,000</b>		