

| <b>Fiscal Year</b> | <b>Sending Agency</b>                              | <b>Program</b>                           |
|--------------------|--|--|
|                    |  |  |
| 2020               | Deputy Mayor for Planning and economic Development | 1000 - Agency Management                 |
| 2020               | Deputy Mayor for Planning and economic Development | 1000 - Agency Management                 |
| 2020               | Deputy Mayor for Planning and economic Development | 2000 - Deputy Mayor for Planning & Econ. |
| 2020               | Deputy Mayor for Planning and economic Development | 2000 - Deputy Mayor for Planning & Econ. |
| 2020               | Deputy Mayor for Planning and economic Development | 1000 - Agency Management                 |
| 2020               | Deputy Mayor for Planning and economic Development | 1000 - Agency Management                 |
|                    |  |  |
|                    |  |  |

| <b>Fiscal Year</b> | <b>Sending Agency</b>                     | <b>Receiving Program</b>                 |
|--------------------|---|--|
|                    |   |  |
| 2020               | Contingency Cash Reserve Funding COVID19  | 2000 - Deputy Mayor for Planning & Econ. |
|                    |   |  |
| 2020               | CORONAVIRUS RELIEF FUND (Federal Payment) | N/A                                      |
|                    |   |  |
|                    |   |  |
|                    |   |  |

### Reprogrammings Sent out of the Agency

| Activity                                      | Service  | CSG |
|---|----------|-----|
|   |          |     |
| 1001 - 'AGENCY OVERSIGHT                      | Salaries | 11  |
| 1001 - 'AGENCY OVERSIGHT                      | Fringe   | 14  |
| 2090 - 'OFFICE OF PUBLIC-PRIVATE PARTNERSHIPS | Salaries | 11  |
| 2090 - 'OFFICE OF PUBLIC-PRIVATE PARTNERSHIPS | Fringe   | 14  |
| 1005 - 'POLICY                                | Salaries | 11  |
| 1005 - 'POLICY                                | Fringe   | 14  |
|   |          |     |
|   |          |     |

### Reprogrammings Received from other Agencies

| Receiving Activity                  | Receiving Service | Receiving CSG |
|-------------------------------------|-------------------|---------------|
|                                     |                   |               |
| 2030 - Economic Development Finance | Grants            | 50            |
|                                     |                   |               |
| N/A                                 | N/A               | 50            |
|                                     |                   |               |
|                                     |                   |               |
|                                     |                   |               |

| <b>Amount</b> | <b>Explanation</b>  |
|---------------|---|
|               |   |
| (84,618)      | Sent to Department of Small & Local Business Development for COVID Relief Congress Heights Robust Retail Grants |
| (22,493)      | Sent to Department of Small & Local Business Development for COVID Relief Congress Heights Robust Retail Grants |
| (106,764)     | Sent to Department of Small & Local Business Development for COVID Relief Congress Heights Robust Retail Grants |
| (27,869)      | Sent to Department of Small & Local Business Development for COVID Relief Congress Heights Robust Retail Grants |
| (69,722)      | Sent to Department of Small & Local Business Development for COVID Relief Congress Heights Robust Retail Grants |
| (18,534)      | Sent to Department of Small & Local Business Development for COVID Relief Congress Heights Robust Retail Grants |
| (330,000)     |   |
|               |   |

| <b>Amount</b> | <b>Explanation</b>   |
|---------------|--|
|               |  |
| 25,000,000    | To support COVID19 Small Business Recovery Microgrants                     |
|               |  |
| 3,300,000     | To support COVID19 Small Business Recovery Microgrants (East of the River) |
|               |  |
|               |  |
| 28,300,000    |  |