

Reprogrammings SENT OUT of the Agency - Department of General Services (AM0)

Fiscal Year	Sending Agency	SOAR Fund Detail	SOAR Program	SOAR Activity	SOAR Service	SOAR CSG	DIFS Fund	DIFS Program
2022	Department of General Services	100 - Local Funds	3000 - Facility Operations	3009 - Public Education	N/A	41	N/A	N/A
2022	Department of General Services	100 - Local Funds	1000 - Agency Mgt.	1010 - Personnel	N/A	40	N/A	N/A
2022	Department of General Services	100 - Local Funds	1000 - Agency Mgt.	1010 - Personnel	N/A	40	N/A	N/A
2022	Department of General Services	100 - Local Funds	1000 - Agency Mgt.	1040 - IT	N/A	41	N/A	N/A
2022	Department of General Services	100 - Local Funds	1000 - Agency Mgt.	1040 - IT	N/A	70	N/A	N/A
2022	Department of General Services	100 - Local Funds	1000 - Agency Mgt.	1040 - IT	N/A	20	N/A	N/A
2022	Department of General Services	100 - Local Funds	1000 - Agency Mgt.	1051 - Financial Services	N/A	40	N/A	N/A
2022	Department of General Services	100 - Local Funds	1000 - Agency Mgt.	1051 - Financial Services	N/A	20	N/A	N/A
2022	Department of General Services	100 - Local Funds	1000 - Agency Mgt.	1060 - Legal Services	N/A	40	N/A	N/A
2022	Department of General Services	100 - Local Funds	1000 - Agency Mgt.	1080 - Communications	N/A	40	N/A	N/A
2022	Department of General Services	100 - Local Funds	1000 - Agency Mgt.	1090 - Performance Mgt.	N/A	40	N/A	N/A
2022	Department of General Services	100 - Local Funds	1000 - Agency Mgt.	1090 - Performance Mgt.	N/A	31	N/A	N/A
2022	Department of General Services	100 - Local Funds	1000 - Agency Mgt.	1090 - Performance Mgt.	N/A	40	N/A	N/A
2022	Department of General Services	100 - Local Funds	1000 - Agency Mgt.	1090 - Performance Mgt.	N/A	20	N/A	N/A
2022	Department of General Services	100 - Local Funds	1000 - Agency Mgt.	1090 - Performance Mgt.	N/A	40	N/A	N/A
2022	Department of General Services	100 - Local Funds	2000 - Asset Mgt.	2001 - Lease Mgt.	N/A	41	N/A	N/A
2022	Department of General Services	100 - Local Funds	2000 - Asset Mgt.	2001 - Lease Mgt.	N/A	40	N/A	N/A
2022	Department of General Services	100 - Local Funds	5000 - Construction Services	5001 - Construction Services	N/A	41	N/A	N/A
2022	Department of General Services	100 - Local Funds	5000 - Construction Services	5001 - Construction Services	N/A	40	N/A	N/A
2022	Department of General Services	100 - Local Funds	5000 - Construction Services	5001 - Construction Services	N/A	40	N/A	N/A
2022	Department of General Services	100 - Local Funds	5000 - Construction Services	5001 - Construction Services	N/A	40	N/A	N/A
2022	Department of General Services	100 - Local Funds	5000 - Construction Services	5001 - Construction Services	N/A	41	N/A	N/A
2022	Department of General Services	100 - Local Funds	5000 - Construction Services	5001 - Construction Services	N/A	40	N/A	N/A
2022	Department of General Services	100 - Local Funds	5000 - Construction Services	5001 - Construction Services	N/A	41	N/A	N/A
2022	Department of General Services	100 - Local Funds	5000 - Construction Services	5001 - Construction Services	N/A	41	N/A	N/A
2022	Department of General Services	100 - Local Funds	6000 - Contract & Procurement	6001 - Contract & Procurement	N/A	40	N/A	N/A
2022	Department of General Services	100 - Local Funds	6000 - Contract & Procurement	6001 - Contract & Procurement	N/A	41	N/A	N/A
2022	Department of General Services	100 - Local Funds	6000 - Contract & Procurement	6001 - Contract & Procurement	N/A	20	N/A	N/A
2022	Department of General Services	100 - Local Funds	6000 - Contract & Procurement	6001 - Contract & Procurement	N/A	40	N/A	N/A
2022	Department of General Services	100 - Local Funds	7000 - Energy	7007 - Sustainable DC	N/A	41	N/A	N/A
2022	Department of General Services	100 - Local Funds	7000 - Energy	7007 - Sustainable DC	N/A	40	N/A	N/A

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Fiscal Year	Sending Agency	SOAR Fund Detail	SOAR Program	SOAR Activity	SOAR Service	SOAR CSG	DIFS Fund	DIFS Program
2022	Department of General Services	100-local funds	5000 - Construction Services	5001 - Construction Services	0409-CONTRACTUAL SERVICES - OTHER	41	N/A	N/A

Reprogrammings RECEIVED FROM other Agencies

Fiscal Year	Sending Agency	SOAR Fund Detail	Receiving SOAR Program	Receiving SOAR Activity	Receiving SOAR Service	Receiving SOAR CSG	Receiving DIFS Fund	Receiving DIFS Program
2022	DOES, DHCD, DOH, DHCF, DDS, DYRS, CFSA and DBH	100 - Local Funds	7000 - Energy	7003 - Natural Gas	N/A	30	N/A	N/A
2022	DOES, DHCD, DOH, DHCF, DDS, DYRS, CFSA and DBH	100 - Local Funds	7000 - Energy	7004 - Electricity	N/A	30	N/A	N/A
2022	DOES, DHCD, DOH, DHCF, DDS, DYRS, CFSA and DBH	100 - Local Funds	7000 - Energy	7005 - Steam	N/A	30	N/A	N/A
2022	Various Agencies	100 - Local Funds	5000 - Construction Services	5001 - Construction Services	N/A	40	N/A	N/A
2022	Various Agencies	100 - Local Funds	7000 - Energy	7004 - Electricity	N/A	30	N/A	N/A
2022	Various Agencies	100 - Local Funds	7000 - Energy	7005 - Steam	N/A	30	N/A	N/A
2022	Various Agencies	100 - Local Funds	7000 - Energy	7006 - Water	N/A	30	N/A	N/A
2022	Various Agencies	100 - Local Funds	3000 - Facility Operations	3009 - Public Education Facilities	N/A	13	N/A	N/A
2022	Various Agencies	100 - Local Funds	3000 - Facility Operations	3010 - Parks & Recreation Facilities	N/A	13	N/A	N/A
2022	Various Agencies	100 - Local Funds	3000 - Facility Operations	3014 - Public Safety & Justice Facilities	N/A	13	N/A	N/A
2022	Various Agencies	100 - Local Funds	3000 - Facility Operations	3015 - Human Support Services Facilities	N/A	13	N/A	N/A
2022	Various Agencies	100 - Local Funds	3000 - Facility Operations	3016 - Govt. Operations Facilities	N/A	13	N/A	N/A
2022	Various Agencies	100 - Local Funds	3000 - Facility Operations	3009 - Public Education Facilities	N/A	15	N/A	N/A

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Fiscal Year	Sending Agency	SOAR Fund Detail	SOAR Program	SOAR Activity	SOAR Service	SOAR CSG	DIFS Fund	DIFS Program
2022	Various Agencies	100 - Local Funds	3000 - Facility Operations	3010 - Parks & Recreation Facilities	N/A	15	N/A	N/A
2022	Various Agencies	100 - Local Funds	3000 - Facility Operations	3014 - Public Safety & Justice Facilities	N/A	15	N/A	N/A
2022	Various Agencies	100 - Local Funds	3000 - Facility Operations	3015 - Human Support Services Facilities	N/A	15	N/A	N/A
2022	Various Agencies	100 - Local Funds	3000 - Facility Operations	3016 - Govt. Operations Facilities	N/A	15	N/A	N/A
2022	DCPS - GAO Owner/ DGS - AM0 Implementer	0301-capital paygo	3000 - Facility Operations	3009-Facilities Public Education	0409-CONTRACTUAL SERVICES - OTHER	41	N/A	N/A
2022	DHS - JAO Owner/ DGS - AM0 Implementer	0301-capital paygo	5000- Construction Division	5001- Construction Services	0409-CONTRACTUAL SERVICES - OTHER	41	N/A	N/A
2022	DPR - HAO Owner/ DGS - AM0 Implementer	0301-capital paygo	3000 - Facility Operations	3010 - Facilities Parks and Recreation	0409-CONTRACTUAL SERVICES - OTHER	41	N/A	N/A
2022	DYRS - JZO Owner / DGS - AM0 Implementer	0301-capital paygo	5000- Construction Division	5001- Construction Services	0408-PROF SERVICE FEES AND CONTR	41	N/A	N/A
2022	FEMS - FBO Owner/ DGS-AM0 Implementer	0301-capital paygo	5000- Construction Division	5001- Construction Services	0409-CONTRACTUAL SERVICES - OTHER	41	N/A	N/A

Reprogrammings **SENT OUT** of the Agency - Department of General Services (AM0)

Fiscal Year	Sending Agency	SOAR Fund Detail	SOAR Program	SOAR Activity	SOAR Service	SOAR CSG	DIFS Fund	DIFS Program
2022	DHS - JA0 Owner/ DGS - AM0 Implementer	0301-capital paygo	3000 - Facility Operations	3010 - Facilities Parks and Recreation	0409-CONTRACTUAL SERVICES - OTHER	41	N/A	N/A
2022	DHS - JA0 Owner/ DGS - AM0 Implementer	0301-capital paygo	5000- Construction Division	5001- Construction Services	0409-CONTRACTUAL SERVICES - OTHER	41	N/A	N/A
2022	DPR - HA0 Owner/ DGS - AM0 Implementer	0301-capital paygo	3000 - Facility Operations	3010 - Facilities Parks and Recreation	0409-CONTRACTUAL SERVICES - OTHER	41	N/A	N/A
2022	DPR - HA0 Owner/DGS - AM0 Implementer	0301-capital paygo	2003-CAPITAL CONSTRUCTION	2003-CAPITAL CONSTRUCTION	0409-CONTRACTUAL SERVICES - OTHER	41	N/A	N/A
2022	DCPS - GA0 Owner/DGS - AM0 Implementer	0301-capital paygo	2003-CAPITAL CONSTRUCTION	2003-CAPITAL CONSTRUCTION	0409-CONTRACTUAL SERVICES - OTHER	41	N/A	N/A
2022	DCPS - GA0 Owner/DGS - AM0 Implementer	0301-capital paygo	2003-CAPITAL CONSTRUCTION	2003-CAPITAL CONSTRUCTION	0409-CONTRACTUAL SERVICES - OTHER	41	N/A	N/A
2022	DCPS - GA0 Owner/DGS - AM0 Implementer	0301-capital paygo	2003-CAPITAL CONSTRUCTION	2003-CAPITAL CONSTRUCTION	0409-CONTRACTUAL SERVICES - OTHER	41	N/A	N/A
2022	DCPS - GA0 Owner/DGS - AM0 Implementer	0301-capital paygo	2003-CAPITAL CONSTRUCTION	2003-CAPITAL CONSTRUCTION	0409-CONTRACTUAL SERVICES - OTHER	41	N/A	N/A
2022	DCPS - GA0 Owner/DGS - AM0 Implementer	0301-capital paygo	2003-CAPITAL CONSTRUCTION	2003-CAPITAL CONSTRUCTION	0409-CONTRACTUAL SERVICES - OTHER	41	N/A	N/A
2022	DCPS - GA0 Owner/DGS - AM0 Implementer	0301-capital paygo	2003-CAPITAL CONSTRUCTION	2003-CAPITAL CONSTRUCTION	0409-CONTRACTUAL SERVICES - OTHER	41	N/A	N/A

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Fiscal Year	Sending Agency	SOAR Fund Detail	SOAR Program	SOAR Activity	SOAR Service	SOAR CSG	DIFS Fund	DIFS Program
2022	DCPS - GAO Owner/DGS - AMO Implementer	0301-capital paygo	2003-CAPITAL CONSTRUCTION	2003-CAPITAL CONSTRUCTION	0409-CONTRACTUAL SERVICES - OTHER	41	N/A	N/A
2022	DCPS - GAO Owner/DGS - AMO Implementer	0301-capital paygo	2003-CAPITAL CONSTRUCTION	2003-CAPITAL CONSTRUCTION	0409-CONTRACTUAL SERVICES - OTHER	41	N/A	N/A
2022	DCPS - GAO Owner/DGS - AMO Implementer	0301-capital paygo	2003-CAPITAL CONSTRUCTION	2003-CAPITAL CONSTRUCTION	0409-CONTRACTUAL SERVICES - OTHER	41	N/A	N/A
2022	DHS - JAO Owner/DGS - AMO Implementer	0301-capital paygo	2003-CAPITAL CONSTRUCTION	2003-CAPITAL CONSTRUCTION	0409-CONTRACTUAL SERVICES - OTHER	41	N/A	N/A
2022	DHCF - HTO Owner/DGS - AMO Implementer	0301-capital paygo	2003-CAPITAL CONSTRUCTION	2003-CAPITAL CONSTRUCTION	0409-CONTRACTUAL SERVICES - OTHER	41	N/A	N/A
2023	DCPS - GAO Owner/DGS - AMO Implementer	N/A	N/A	N/A	N/A	N/A	3030301	500038
2023	DCPS - GAO Owner/DGS - AMO Implementer	N/A	N/A	N/A	N/A	N/A	3030301	500038
2023	DCPS - GAO Owner/DGS - AMO Implementer	N/A	N/A	N/A	N/A	N/A	3030301	500038
2023	DCPS - GAO Owner/DGS - AMO Implementer	N/A	N/A	N/A	N/A	N/A	3030301	500038
2023	DCPS - GAO Owner/DGS - AMO Implementer	N/A	N/A	N/A	N/A	N/A	3030301	500038
2023	DCPS - GAO Owner/DGS - AMO Implementer	N/A	N/A	N/A	N/A	N/A	3030301	500038
2023	DCPS - GAO Owner/DGS - AMO Implementer	N/A	N/A	N/A	N/A	N/A	3030301	500038
2023	DCPS - GAO Owner/DGS - AMO Implementer	N/A	N/A	N/A	N/A	N/A	3030301	500038
2023	FEMS - FBO Owner/DGS - AMO Implementer	N/A	N/A	N/A	N/A	N/A	3030301	500038
2023	FEMS - FBO Owner/DGS - AMO Implementer	N/A	N/A	N/A	N/A	N/A	3030301	500038
2023	FEMS - FBO Owner/DGS - AMO Implementer	N/A	N/A	N/A	N/A	N/A	3030301	500038
2023	FEMS - FBO Owner/DGS - AMO Implementer	N/A	N/A	N/A	N/A	N/A	3030301	500038
2023	FEMS - FBO Owner/DGS - AMO Implementer	N/A	N/A	N/A	N/A	N/A	3030301	500038
2023	FEMS - FBO Owner/DGS - AMO Implementer	N/A	N/A	N/A	N/A	N/A	3030301	500038

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Fiscal Year	Sending Agency	SOAR Fund Detail	SOAR Program	SOAR Activity	SOAR Service	SOAR CSG	DIFS Fund	DIFS Program
2023	MPD - FAO Owner/DGS - AMO Implementer	N/A	N/A	N/A	N/A	N/A	3030301	500038

DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
N/A	N/A	N/A	(219,000.00)	Reprogramming of Reverse paygo funds to DCPS's operating budget for various supplies (books, art items, instruments for science equipemnt) related to capital modernization projects.
N/A	N/A	N/A	(10,094.61)	Mayoral Year-End Reprogramming
N/A	N/A	N/A	(2,740.02)	Mayoral Year-End Reprogramming
N/A	N/A	N/A	(89,487.77)	Mayoral Year-End Reprogramming
N/A	N/A	N/A	(31,344.94)	Mayoral Year-End Reprogramming
N/A	N/A	N/A	(11,500.28)	Mayoral Year-End Reprogramming
N/A	N/A	N/A	(5,000.00)	Mayoral Year-End Reprogramming
N/A	N/A	N/A	(3,960.67)	Mayoral Year-End Reprogramming
N/A	N/A	N/A	(188,954.60)	Mayoral Year-End Reprogramming
N/A	N/A	N/A	(5,000.00)	Mayoral Year-End Reprogramming
N/A	N/A	N/A	(206,347.63)	Mayoral Year-End Reprogramming
N/A	N/A	N/A	(72,025.40)	Mayoral Year-End Reprogramming
N/A	N/A	N/A	(38,528.39)	Mayoral Year-End Reprogramming
N/A	N/A	N/A	(28,294.07)	Mayoral Year-End Reprogramming
N/A	N/A	N/A	(3,500.00)	Mayoral Year-End Reprogramming
N/A	N/A	N/A	(63,675.17)	Mayoral Year-End Reprogramming
N/A	N/A	N/A	(19,509.23)	Mayoral Year-End Reprogramming
N/A	N/A	N/A	(115,007.32)	Mayoral Year-End Reprogramming
N/A	N/A	N/A	(75,759.11)	Mayoral Year-End Reprogramming
N/A	N/A	N/A	(58,573.07)	Mayoral Year-End Reprogramming
N/A	N/A	N/A	(31,773.59)	Mayoral Year-End Reprogramming
N/A	N/A	N/A	(57,038.43)	Mayoral Year-End Reprogramming
N/A	N/A	N/A	(25,000.00)	Mayoral Year-End Reprogramming
N/A	N/A	N/A	(2,215.00)	Mayoral Year-End Reprogramming
N/A	N/A	N/A	(34,215.81)	Mayoral Year-End Reprogramming
N/A	N/A	N/A	(82,000.00)	Mayoral Year-End Reprogramming
N/A	N/A	N/A	(47,624.42)	Mayoral Year-End Reprogramming
N/A	N/A	N/A	(21,098.00)	Mayoral Year-End Reprogramming
N/A	N/A	N/A	(8,186.62)	Mayoral Year-End Reprogramming
N/A	N/A	N/A	(293,416.62)	Mayoral Year-End Reprogramming
N/A	N/A	N/A	(14,000.00)	Mayoral Year-End Reprogramming

DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
N/A	N/A	N/A	(219,000.00)	<p>This is a request to reprogram funds (operating funds reversed from capital paygo from DCPS owned/DGS implemented capital projects to DGS operating) from the Department of General Services (DGS) operating budget, in the amount of \$219,000.00 to District of Columbia Public Schools (DCPS) operating budget, to enable the funding various school supplies for facilities that will have modernizations deliver Summer 2022. The funds are needed to enable DCPS to directly order school supplies for the following new facilities. These include, but are not limited to, books, art supplies, instruments and science equipment. DCPS has the in-house expertise and relationships with supplies that allows them to purchase these supplies more quickly and efficiently than DGS.</p> <ul style="list-style-type: none"> • Old Randle Child Development Center <ul style="list-style-type: none"> • Smothers Elementary School • Goding Elementary School • Capitol Hill Montessori at Logan

Receiving DIFS Cost Center	DIFS Project	Receiving DIFS Account	Amount	Explanation
N/A	N/A	N/A	688,000.00	Return of intra-District rent surpluses reprogrammed to DGS's local budget to help address energy spending pressures
N/A	N/A	N/A	2,671,923.82	Return of intra-District rent surpluses reprogrammed to DGS's local budget to help address energy spending pressures
N/A	N/A	N/A	2,671,923.82	Return of intra-District rent surpluses reprogrammed to DGS's local budget to help address energy spending pressures
N/A	N/A	N/A	10,000.00	Part of Mayoral YE reprogramming - For settlements
N/A	N/A	N/A	7,235,870.77	Part of Mayoral YE reprogramming - For energy spending pressure
N/A	N/A	N/A	600,000.00	Part of Mayoral YE reprogramming - For energy spending pressure
N/A	N/A	N/A	600,000.00	Part of Mayoral YE reprogramming - For energy spending pressure
N/A	N/A	N/A	250,000.00	Part of Mayoral YE reprogramming - For PS spending pressure
N/A	N/A	N/A	250,000.00	Part of Mayoral YE reprogramming - For PS spending pressure
N/A	N/A	N/A	250,000.00	Part of Mayoral YE reprogramming - For PS spending pressure
N/A	N/A	N/A	250,000.00	Part of Mayoral YE reprogramming - For PS spending pressure
N/A	N/A	N/A	250,000.00	Part of Mayoral YE reprogramming - For PS spending pressure
N/A	N/A	N/A	250,000.00	Part of Mayoral YE reprogramming - For PS spending pressure

DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
N/A	N/A	N/A	250,000.00	Part of Mayoral YE reprogramming - For PS spending pressure
N/A	N/A	N/A	250,000.00	Part of Mayoral YE reprogramming - For PS spending pressure
N/A	N/A	N/A	250,000.00	Part of Mayoral YE reprogramming - For PS spending pressure
N/A	N/A	N/A	250,000.00	Part of Mayoral YE reprogramming - For PS spending pressure
N/A	N/A	N/A	1,575,000.00	REVERSE CAPITAL PAYGO TO OPERATING REPROGRAMMING: DCPS - GA0 Owner/ DGS - AM0 Implementer Reprogram capital paygo for GM101C/GM121C and School Name change project to FY22 Schools rev cap paygo to operating for various ineligible costs for small cap projects and Wilson HS school name change
N/A	N/A	N/A	511,200.83	REVERSE CAPITAL PAYGO TO OPERATING REPROGRAMMING: DHS - JA0 Owner/ DGS - AM0 Implementer Request to reprogram capital paygo budget (after a paygo swap by EOM), in the amount of \$511,200.83 to the Department of General Services (DGS) operating budget to enable the funding of ineligible furniture, fixtures and equipment (FF&E) and soft goods for Emery Men's Shelter capital project, funded out of THK17C - EMERGENCY AND TEMPORARY HOUSING UPGRADES.
N/A	N/A	N/A	226,065	REVERSE CAPITAL PAYGO TO OPERATING REPROGRAMMING: DPR - HA0 Owner/ DGS - AM0 Implementer Request to reprogram from RG001C capital paygo budget (after a paygo swap by EOM), in the amount of \$226,065.00 to Department of General Services (DGS) operating budget, to enable the funding of various equipment, etc (security cameras, pole mount adapters, software licenses, fiber optic equipment, network switch, CAT 6 cable, etc) for the following projects: <ul style="list-style-type: none"> • 7th and N Street Park • 4th and Girard Street Park • The Park at LeDroit • Harry Thomas Park • Brentwood Recreation Center • King Greenleaf
N/A	N/A	N/A	700,000	REVERSE CAPITAL PAYGO TO OPERATING REPROGRAMMING: DYRS - JZ0 Owner / DGS - AM0 Implementer Request to reprogram PAYGO capital budget in the amount of \$700,000.00 from the Oak Hill Campus pool project (BRM08C) to the operating budget for phase II of the clean-up effort on the Oak Hill campus for work that has been deemed ineligible for capital expenditure.
N/A	N/A	N/A	495,000	REVERSE CAPITAL PAYGO TO OPERATING REPROGRAMMING: FEMS - FB0 Owner/ DGS-AM0 Implementer FEMS reverse capital paygo to operating reprogramming from LF239C to DGS operating for supports ineligible small cap FF&E.

DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
N/A	N/A	N/A	174,640	REVERSE CAPITAL PAYGO TO OPERATING REPROGRAMMING: DHS - JA0 Owner/ DGS - AM0 Implementer Request to reprogram capital paygo budget (after a paygo swap by EOM), in the amount of \$174,640.00 to the Department of General Services (DGS) operating budget to enable the funding of ineligible furniture, fixtures and equipment (FF&E) for Naylor Road Buildings Upgrades, new Girard Building Laundry Room, and 342 37th Street Family Facility HVAC Upgrade capital projects, funded out of TFS01C – SMALL CAPITAL PROJECTS
N/A	N/A	N/A	354,000	REVERSE CAPITAL PAYGO TO OPERATING REPROGRAMMING: DHS - JA0 Owner/ DGS - AM0 Implementer Request to reprogram capital paygo budget in the amount of \$354,000 to the Department of General Services (DGS) operating budget to enable the funding of ineligible costs (Office Furniture, Door Hardware, Waste Receptacles, Security Cameras, Office Lounge Furniture and Playground Equipment (basketball surface kit/ removable goal/ adding pieces of equipment) for Wards 3, 4, 6, and 7 Temporary Housing “Small Capital” Projects funded out of HSW03C, HSW04C, HSW06C, and HSW07C, respectively. These items have been deemed ineligible for capital expenditure.
N/A	N/A	N/A	29,433	REVERSE CAPITAL PAYGO TO OPERATING REPROGRAMMING: DPR - HA0 Owner/ DGS - AM0 Implementer Request to reprogram capital paygo budget (after a paygo swap by EOM), in the amount of \$29,433.38 to Department of General Services (DGS) operating budget, to enable the funding of the following projects: <ul style="list-style-type: none"> • Southeast Tennis and Learning Center – Roofing Replacement • Francis Pool Shell and Deck Replacement • Southwest Duck Pond • Hardy Recreation Center
N/A	N/A	N/A	120,420	<i>This is a request to reprogram capital paygo budget (after a paygo swap by EOM), in the amount of \$120,420.14 to Department of General Services (DGS) operating budget, to enable the funding of several construction items for the Arboretum Recreation Center Modernization Project. The items have been deemed ineligible for capital expenditure.</i>
N/A	N/A	N/A	22,398	<i>This is a request to reprogram capital paygo budget, in the amount of \$5,380,154.24 to Department of General Services (DGS) operating budget, to enable the funding of ineligible items for various small capital projects and Modernization projects, to include covered walkways, school signage work, etc) for multiple DC Public Schools (DCPS). \$22,397.55 for Banneker High School – YY1BSC. The funds are needed to purchase DCPS-requested school supplies to deliver a truly turn-key facility. Some of these items were on back order in FY2021 during the modernization. \$1,355,101.00 for Bard Early College High School – YY1MBC. FF&E, equipment, supplies, low voltage and technology is needed to complete this capital project. The facility will not be able to be used by students and staff without these components.</i>
N/A	N/A	N/A	1,355,101	
N/A	N/A	N/A	46,224	
N/A	N/A	N/A	701,425	
N/A	N/A	N/A	99,000	
N/A	N/A	N/A	471,176	
N/A	N/A	N/A	471,176	

DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
N/A	N/A	N/A	628,831	<p>\$46,224.00 for Capitol Hill Montessori at Logan – YY107C. The funds are needed to purchase DCPS-requested school supplies to deliver a truly turn-key facility. Some of these items were on back order in FY2021 during the modernization. \$701,424.95 for Prospect Elementary School Modernization/Renovation – YY105C. FF&E, equipment, supplies, low voltage, and technology is needed to complete this capital project. The facility will not be able to be used by students and staff without these components. Also</p>
N/A	N/A	N/A	56,000	
N/A	N/A	N/A	2,000,000	
N/A	N/A	N/A	665,324	<p>This is a request to reprogram capital paygo budget in the amount of \$665,324.01 to the Department of General Services (DGS) operating budget to enable the funding of ineligible costs (AV equipment, medical equipment, soft goods, window treatments/blinds, Waste Receptacles, Security Cameras, various furniture, and table-top/mobile equipment, etc) for Ward 8 Men's Emergency & Temporary Housing project, funded out of THK19C. These items have been deemed ineligible for capital expenditure.</p>
N/A	N/A	N/A	118,157	<p>This is a reprogramming request to reverse Capital PAYGO funds in the amount of \$118,157.46 from Department of General Services' (DGS) capital project DCHSEC - New Hospital Project Public Parking Structure to DGS' operating budget, to enable the funding of ineligible costs (NRC, VOIP phones and low voltage work) for St. Elizabeth's East Parking Garage at Parcel 6. These items have been deemed ineligible for capital expenditure.</p>
50099	100313	7132001	333,000	<p>GAO Owner Agency/AM0 Implementing Agency -The funds were needed to enable the funding of ineligible items (security cameras and technology for several Modernization projects and various small capital projects, to include covered walkways, school signage work, etc) for multiple District of Columbia Public Schools (DCPS). The schools included Bard, Raymond, Roosevelt Stay@ Garnett Patterson, Sharpe Health Renovation, Jackson Reed Trailers, etc. Total = 3,183,622</p>
50099	100305	7132001	450,622	
50099	100269	7132001	100,000	
50099	100316	7132001	650,000	
50099	100317	7132001	300,000	
50099	100062	7132001	500,000	
50099	100065	7132001	550,000	
50099	100069	7132001	300,000	
50099	100089	7132001	11,002	
50099	100092	7132001	15,000	<p>The reprogramming of \$422,258 of Pay-As-You-Go (Paygo) Capital funds budget authority and allotment from a Fire and Emergency Medical Services Department (FEMS) owned, and Department of General Services (DGS) implemented, project to DGS' operating budget. The reprogrammed budget will be used for capital-ineligible items including furniture, fixtures, and equipment; support services; and other items needed to complete the project.</p>
50099	100092	7132001	109,012	
50099	100093	7132001	115,585	
50099	100093	7132001	171,659	

DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
50099	100023	7132001	2,400,000	<i>The reprogramming was to pay for project elements being considered ineligible for capital expenditures, per the OCFO review of forecasted ineligible items related to the construction of the swing space for the Metropolitan Police Department (MPD) Headquarter swing from Daly to the Marion Barry Building (MBB), along with forecasted ineligible costs.</i>