

2023	3030301	500038 - CAPITAL CONSTRUCTION
2023	3030301	500038 - CAPITAL CONSTRUCTION
2023	3030301	500038 - CAPITAL CONSTRUCTION
2023	3030301	500038 - CAPITAL CONSTRUCTION
2023	3030301	500038 - CAPITAL CONSTRUCTION
2023	3030301	500038 - CAPITAL CONSTRUCTION
2024	3030301	500038 - CAPITAL CONSTRUCTION
2024	3030301	500038 - CAPITAL CONSTRUCTION
2024	3030301	500038 - CAPITAL CONSTRUCTION
2024	3030301	500038 - CAPITAL CONSTRUCTION
2024	3030301	500038 - CAPITAL CONSTRUCTION
2024	3030301	500038 - CAPITAL CONSTRUCTION
2024	3030301	500038 - CAPITAL CONSTRUCTION
2024	3030301	500038 - CAPITAL CONSTRUCTION
2023	3030301-PAY AS YOU GO	500038- CAPITAL CONSTRUCTION

2023	3030301-PAY AS YOU GO	500038- CAPITAL CONSTRUCTION
2023	3030301-PAY AS YOU GO	500038- CAPITAL CONSTRUCTION
2023	3030301-PAY AS YOU GO	500038- CAPITAL CONSTRUCTION
2023	3030301-PAY AS YOU GO	500038- CAPITAL CONSTRUCTION
2023	3030301-PAY AS YOU GO	500038- CAPITAL CONSTRUCTION
2024	3030301-PAY AS YOU GO	500038- CAPITAL CONSTRUCTION

2024	3030301-PAY AS YOU GO	500038- CAPITAL CONSTRUCTION
2023	1010001 - Local Funds	500063-PROTECTIVE SERVICES
2023	1010001 - Local Funds	500063-PROTECTIVE SERVICES
2023	1010001 - Local Funds	500064-RENT IN-LEASE SERVICES
2023	1010001 - Local Funds	500063-PROTECTIVE SERVICES
2023	1010001 - Local Funds	100071-INFORMATION TECHNOLOGY SERVICES - GE
2023	1010001 - Local Funds	500043-CONSTRUCTION PLANNING
2023	1010001 - Local Funds	500063-PROTECTIVE SERVICES
2023	1010001 - Local Funds	500053-ENVIRONMENTAL - PUBLIC EDUCATION
2023	1010001 - Local Funds	500040-LEASE MANAGEMENT
2023	1010001 - Local Funds	500044-CONTRACTING AND PROCUREMENT SERVIC
2023	1010001 - Local Funds	100003-COMMUNICATIONS - GENERAL
2023	1010001 - Local Funds	100071-INFORMATION TECHNOLOGY SERVICES - GE
2023	1010001 - Local Funds	500043-CONSTRUCTION PLANNING
2023	1010001 - Local Funds	150003-AGENCY BUDGETING AND FINANCIAL MANA

2023	1010001 - Local Funds	500052-ENERGY MANAGEMENT
2023	1010001 - Local Funds	100154-PERFORMANCE AND STRATEGIC MANAGEM
2023	1010001 - Local Funds	100058-HUMAN RESOURCE SERVICES - GENERAL
2023	1010001 - Local Funds	150003AGENCY BUDGETING AND FINANCIAL MANA
2023	1010001 - Local Funds	500063-PROTECTIVE SERVICES
2023	1010001 - Local Funds	100154-PERFORMANCE AND STRATEGIC MANAGEM
2023	1010001 - Local Funds	500044-CONTRACTING AND PROCUREMENT SERVIC
2023	1010001 - Local Funds	500038-CAPITAL CONSTRUCTION
2024	EASTERN MARKET ENTERPR	500039-EASTERN MARKET SERVICES

Reprogram

DIFS Cost Center	DIFS Project	DIFS Account
50099 - CONSTRUCTION DIVISION	100145 - AM0.PL905C.MUNICIPAL	7132001 - CONTRACTUAL
50099 - CONSTRUCTION DIVISION	100011 - AM0.BC101C.FACILITIES	7132001 - CONTRACTUAL
50099 - CONSTRUCTION DIVISION	100017 - AM0.BRM08C.OAK H	7132001 - CONTRACTUAL
50099 - CONSTRUCTION DIVISION	100167 - AM0.QG3PMC.CAPITAL	7132001 - CONTRACTUAL
50099 - CONSTRUCTION DIVISION	100318 - AM0.YY1SPC.CENTRAL	7132001 - CONTRACTUAL
50099 - CONSTRUCTION DIVISION	100313 - AM0.YY1MBC.BARD	7132001 - CONTRACTUAL
50099 - CONSTRUCTION DIVISION	100305 - AM0.YY193C.RAYMOND	7132001 - CONTRACTUAL
50099 - CONSTRUCTION DIVISION	100269 - AM0.YY140C.AMIDON E	7132001 - CONTRACTUAL
50099 - CONSTRUCTION DIVISION	100316 - AM0.YY1SGC.STAY @ G	7132001 - CONTRACTUAL
50099 - CONSTRUCTION DIVISION	100317 - AM0.YY1SHC.SHARPE SV	7132001 - CONTRACTUAL
50099 - CONSTRUCTION DIVISION	100062 - AM0.GM101C.ROOF RE	7132001 - CONTRACTUAL

50099 - CONSTRUCTION DIVISION	100065 - AM0.GM121C.MAJOR R	7132001 - CONTRACTUAL
50099 - CONSTRUCTION DIVISION	100069 - AM0.GM304C.LIFE SAFE	7132001 - CONTRACTUAL
50099 - CONSTRUCTION DIVISION	100089 - AM0.LC437C.E-22 FIREH	7132001 - CONTRACTUAL
50099 - CONSTRUCTION DIVISION	100092 - AM0.LE537C.ENGINE 14	7132001 - CONTRACTUAL
50099 - CONSTRUCTION DIVISION	100093 - AM0.LE737C.ENGINE 27	7132001 - CONTRACTUAL
50099 - CONSTRUCTION DIVISION	100023 - AM0.BRM18C.DALY/MP	7132001 - CONTRACTUAL
50099 - CONSTRUCTION DIVISION	100264 - AM0.YY103C.FRANCIS/S	7132001 - CONTRACTUAL
50099 - CONSTRUCTION DIVISION	100297 - AM0.YY182C.GARFIELD	7132001 - CONTRACTUAL
50099 - CONSTRUCTION DIVISION	100292 - AM0.YY176C.WHITLOCK	7132001 - CONTRACTUAL
50099 - CONSTRUCTION DIVISION	100310 - AM0.YY1DHC.DOROTHY	7132001 - CONTRACTUAL
50099 - CONSTRUCTION DIVISION	100112 - AM0.NK337C.MINER ES	7132001 - CONTRACTUAL
50099 - CONSTRUCTION DIVISION	100109 - AM0.ND437C.DEAL JHS	7132001 - CONTRACTUAL
50099 - CONSTRUCTION DIVISION	100069 - AM0.GM304C.LIFE SAFE	7132001 - CONTRACTUAL
50099 - CONSTRUCTION DIVISION	100063 - AM0.GM102C.HVAC REF	7132001 - CONTRACTUAL
50099 - CONSTRUCTION DIVISION	100065 - AM0.GM121C.MAJOR REPAIRS/MAINTENANCE - DCPS - \$350,000	7132001 - CONTRACTUAL SERVICES - OTHER
	100069 - AM0.GM304C.LIFE SAFETY - DCPS - \$200,000	
	100061 - AM0.GI5PKC.EARLY ACTION PRE-KINITIATIVES - \$25,000	
	100312 - AM0.YY1MAC.MAC ARTHUR BOULEVARD SCHOOL - \$25,000	
	100305 - AM0.YY103C.RAYMOND ES	

	100318 - AM0.YY1SPC.CENTRALIZED SWING SPACE- \$150,000	
	100316 - AM0.YY1SGC.STAY @ GARNET PATTERSON - \$300,000	
50099 - CONSTRUCTION DIVISION	100197- AM0.RG001C.GENERAL IMPROVEMENTS	7132001 -CONTRACTUAL SERVICES - OTHER
50099 - CONSTRUCTION DIVISION	100243 - AM0.STDDPC.STEAD PARK REC CENTER IMPROVEMENTS	7132001 -CONTRACTUAL SERVICES - OTHER
50099 - CONSTRUCTION DIVISION	100225 - AM0.SH733C.OAK HILL YOUTH FACILITY	7132001 -CONTRACTUAL SERVICES - OTHER
50099 - CONSTRUCTION DIVISION	100049 - AM0.EA710B.Eastern Market	7132001 -CONTRACTUAL SERVICES - OTHER
50099 - CONSTRUCTION DIVISION	100124 - AM0.OFR01C.SBOE OFFICE MODIFICATIONS	7132001 -CONTRACTUAL SERVICES - OTHER
50099 - CONSTRUCTION DIVISION	100011 - AM0.BC101C.FACILITY CONDITION ASSESSMENT - 100145 - AM0.PL905C.MUNICIPAL LABOR PROGRAM MANAGEMENT -	7132001 -CONTRACTUAL SERVICES - OTHER

50099 - CONSTRUCTION DIVISION	100145 - AM0.PL905C.MUNICIPAL LABOR PROGRAM MANAGEMENT - \$900,000	7132001 -CONTRACTUAL SERVICES - OTHER CAPITAL TOTAL
50102-PROTECTIVE SERVICES DIVISION	400033-AM0.FA0.FIREARMS QUA	7132001-CONTRACTUAL SERVICES - OTHER
50102-PROTECTIVE SERVICES DIVISION	400029-AM0.FA0.ACTIVE SHOOT	7132001-CONTRACTUAL SERVICES - OTHER
50100-PORTFOLIO MANAGEMENT DIVISION	NA	7121010-RENTALS LAND &
50102-PROTECTIVE SERVICES DIVISION	NA	7171004-PURCHASES - AU
50135-INFORMATION TECHNOLOGY DIVISION	NA	7131036-IT SOFTWARE MA
50230-CAPITAL PROJECTS OFFICE	NA	7131020-TUITION FOR EM
50102-PROTECTIVE SERVICES DIVISION	NA	7171003-PURCHASES EQU
50098-FACILITIES MANAGEMENT DIVISION	NA	7132001-CONTRACTUAL S
50100-PORTFOLIO MANAGEMENT DIVISION	NA	7131020-TUITION FOR EM
50097-CONTRACTS AND PROCUREMENT	NA	7131036-IT SOFTWARE MA
50335-COMMUNICATIONS DIVISION	NA	7131015-ADVERTISING
50135-INFORMATION TECHNOLOGY DIVISION	NA	7111011-GENERAL
50230-CAPITAL PROJECTS OFFICE	NA	7131011-OFFICE SUPPORT
10001-BUDGET DIVISION	NA	7111011-GENERAL

50101-SUSTAINABILITY & ENERGY MANA	NA	7121012-SUSTAINABLE EN
50094-DIRECTOR'S DEPARTMENT	NA	7131017-POSTAGE
50094-DIRECTOR'S DEPARTMENT	NA	7131020-TUITION FOR EM
10001-BUDGET DIVISION	NA	7131020-TUITION FOR EM
50102-PROTECTIVE SERVICES DIVISIO	NA	7111011-GENERAL
50094-DIRECTOR'S DEPARTMENT	NA	7111011-GENERAL
50097-CONTRACTS AND PROCUREMENT	NA	7111011-GENERAL
50099-CONSTRUCTION DIVISION	NA	7131045-INT PENALTIES Q
0100-PORTFOLIO MANAGEMENT DIVISIO	NA	21011-OCCUPANCY FIXED CO:

OPERATING TOTAL

mings within the Agency

Amount	DIFS Project
(1,970,514)	201552 - CCD Reverse Capital Paygo to Operating Funding
(1,500,000)	201552 - CCD Reverse Capital Paygo to Operating Funding
(980,000)	201552 - CCD Reverse Capital Paygo to Operating Funding
(125,000)	201552 - CCD Reverse Capital Paygo to Operating Funding
(1,762,339)	N/A
(333,000)	201552 - CCD Reverse Capital Paygo to Operating Funding
(450,622)	
(100,000)	
(650,000)	
(300,000)	
(500,000)	

(550,000)	
(300,000)	
(11,002)	201552 - CCD Reverse Capital Paygo to Operating Funding
(124,012)	
(287,244)	
(2,400,000)	201552 - CCD Reverse Capital Paygo to Operating Funding
(950,000)	201552 - CCD Reverse Capital Paygo to Operating Funding
(500,000)	
(550,000)	
(600,000)	
(300,000)	
(300,000)	
(750,000)	
(500,000)	
(1,325,000)	201552 - Reverse Cap paygo to operating

(48,348)	201552 - Reverse Cap paygo to operating
(26,400)	201552 - Reverse Cap paygo to operating
(1,457,366)	N/A
(66,225)	201552 - Reverse Cap paygo to operating
(73,779)	201552 - Reverse Cap paygo to operating
(1,601,088)	201552 - Reverse Cap paygo to operating

(900,000)	201552 - Reverse Cap paygo to operating
\$ (22,291,940.10)	
(70,000)	400033-AM0.FA0.FIREARMS QUALIFICATION TRAINING
(40,000)	400029-AM0.FA0.ACTIVE SHOOTER TRAINING
(7,000,000)	0 - No Project
(50,291)	0 - No Project
(46,654)	0 - No Project
(24,036)	0 - No Project
(22,291)	0 - No Project
(17,712)	0 - No Project
(15,832)	0 - No Project
(13,375)	0 - No Project
(10,000)	0 - No Project
(10,000)	
(8,299)	
(8,051)	

(7,853)

(3,500)

(2,500)

(1,893)

(1,812)

(1,330)

(1,098)

(13,269)

See Above: Total amount for both sides are \$7,;

0 - No Project

0 - No Project

0 - No Project

(68,543)

\$ (7,438,340.14)

DIFS Account	Amount
7132001 - CONTRA	1,849,516.87
7131036 - IT Softwa	102,727.74
7131045 - INT PEN	18,269.39
7132001 - CONTRA	1,500,000
7132001 - CONTRA	980,000
7132001 - CONTRA	125,000
7132001 - CONTRA	1,762,339
7132001 - CONTRA	3,183,622

7132001 - CONTRACT	422,258
7132001 - CONTRACT	2,400,000
7132001 - CONTRACT	4,450,000
7132001- Contractual Services	1,325,000

7132001- Contractual Services	48,348
7132001- Contractual Services	26,400
7141002- MAINTENANCE OF PERSONS	1,457,366
7132001- Contractual Services	66,225
7132001- Contractual Services	73,779
7132001- Contractual Services	1,601,088

7132001- Contractual Services	900,000
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\$ 22,291,940.10

7015001-OVERTIME

70,000

7015001-OVERTIME

40,000

7121006-ELECTRICI	7,234,797
7131045-INT PENAL	3,317
7131045-INT PENAL	3,317
7131045-INT PENAL	3,317
7131045-INT PENAL	3,317
7131045-INT PENAL	3,317
7131045-INT PENAL	2,933
7131045-INT PENAL	2,933
7131045-INT PENAL	2,933
7131045-INT PENAL	2,933

259,797.15

7132001-CONTRAC	61,727
7111011-GENERAL	5,816
7131025-PAYMENT	1,000

\$ 7,438,340.14

0

Explanation

This is a request to reprogram capital paygo budget, in the amount of \$4,450,514.00 to Department of General Services (DGS) operating budget, to enable the funding for critical support services that include invoice processing, legal, contracting and procurement, master and cost loaded scheduling, agency management support, IT systems licenses, IT hardware and maintenance and other key operational needs that are ineligible for capital expenditure (\$1.9M). It will also enable the funding of ongoing FCAs (\$1.5M) and the funding of the final phase of the Oak Hill remediation work (\$980K).

This is a request to reprogram capital paygo budget, in the amount of \$125,000 to Department of General Services (DGS) operating budget, to enable the funding of on-call estimating services for DPR projects: Anacostia Outdoor Pool Replacement, New Community Center at Crummell, Fort Davis Recreation Center, Francis Field, Hillcrest Indoor Aquatic Center, Langdon Community Center Redevelopment, Park View Recreation Center, Randall Recreation Center, Rita Bright Community Center, Rosedale Pool Replacement, Rumsey Aquatic Center, Upshur Recreation Center The estimating work has been deemed ineligible for capital expenditure.

This is a request to reprogram capital paygo budget, in the amount of \$1,762,339 to the DC Public Schools (DCPS) operating budget, to enable the funding of swing space transportation.

This is a request to reprogram capital paygo budget, in the amount of \$3,183,622.00 to Department of General Services (DGS) operating budget, to enable the funding of capital-ineligible items, such as furniture, fixtures and equipment (FF&E); supplies; security cameras and technology; covered walkways; and school signage work for multiple District of Columbia Public Schools.

This is a request to reprogram capital paygo budget, in the amount of \$422,258.00 to Department of General Services (DGS) operating budget, to enable the funding of ineligible items for various small capital projects to include FF&E, low voltage, support services, and other ineligible items needed to complete projects.

This is a request to reprogram capital paygo budget, in the amount of \$2,400,000 to Department of General Services (DGS) operating budget, to enable the funding for Daly/MPD Building Swing Space project elements considered ineligible for capital expenditure,

This is a request to reprogram capital paygo budget, in the amount of \$4,450,000.00 to Department of General Services (DGS) operating budget, to enable the funding of capital budget ineligible items for various small projects and modernization projects for multiple DC Public School (DCPS) locations. this reprogramming will move budget to the appropriate operating budget to allow for expenditure.

This is a request to reprogram capital paygo budget, in the amount of \$1,325,000.00 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 FF&E, low voltage, etc.) for multiple DC Public Schools (DCPS). A paygo swap is necessary prior to the processing of the reverse capital paygo to operating reprogramming.

<p>This is a request to reprogram capital pay-go budget (after a pay-go swap by EOM), in the amount of \$48,348.00 to Department of General Services (DGS) operating budget, to enable the funding of security equipment for the Security Upgrades Project at Brentwood and Harry Thomas Recreation Centers. The items have been deemed ineligible for capital expenditure.</p>
<p>This is a request to reprogram capital paygo budget, in the amount of \$26,400.00 to Department of General Services (DGS) operating budget, to enable the funding of ineligible items for the Stead Park Recreation Center Improvements Project, to include Residential Appliances, Fire Extinguisher, Manual Window Shades, Freestanding Tables and Chairs. A paygo swap is necessary prior to the processing of the reverse capital paygo to operating reprogramming.</p>
<p>This is a request to reprogram capital paygo budget, in the amount of \$1,457,366.49 to Department of Youth Rehabilitation Services (DYRS) operating budget, after a paygo swap in the amount of \$1,358,085.46. The funds are needed for ineligible capital items for a new Violence Prevention Program. DYRS is developing a new Violence Prevention Program to be located on the Oak hill Campus. The program will include site development, construction of multiple structures and staffing for the program at the Oak Hill site</p>
<p>\$66,225.29 from Eastern Market Construction (EA710B / 100049) capital project to the Department of General Services' (DGS) operating budget. The funding is needed for items deemed ineligible for capital expenditure (cameras and ladder). Capital paygo funds in the amount of \$66,225.29 are being held in a requisition for this reprogramming request.</p>
<p>This is a request to reprogram capital paygo budget in the amount of \$73,779.00 within the Department of General Services' (DGS) capital budget to its operating budget. The reprogramming will enable the funding for carpet, furniture and relocation of furniture for the SBOE Marion Barry Building office modifications capital project. These items have been deemed ineligible for capital expenditure.</p>
<p>This is a request to reprogram capital to PAYGO budget, in the amount of \$1,601,088.00 within the Department of General Services (DGS). This reprogramming is necessary to fund ineligible expenditures as part of DGS' municipal labor program and facility</p>

\$900,000.00 will fund construction support services necessary for the operations of DGS' multi-billion-dollar capital portfolio. These services include: invoice processing, legal services, contracting and procurement, master and cost loaded scheduling, IT systems licenses (ProjectTeam), IT support and maintenance and building automation support. - Reverse capital paygo to operating repro. From PL905C to DGS operating

Reprogram the contractual services account to the overtime account in the interagency projects to meet DIFS requirements for the MPD charging DGS for the firearms and active shooter trainings.

Energy: The energy pressure is driven almost entirely by high energy rates. Since the summer of 2021, rates have increased dramatically in response to market conditions. The demand on natural gas has increased costs, which impacts electricity rates since the PEPCO grid relies heavily on natural gas for electricity production.
QPA to align cost with the projected year-end interest penalty.

Internal FY 2024 budget reprogramming within DGS's Eastern Market
to fund realign spending needs.