

| Fiscal Year | DIFS Fund | DIFS Program |
|--------------------|-------------------------|-----------------------------------------------------------|
| 2024 | 1010001-LOCAL FUNDS | 500043-CONSTRUCTION PLANNING |
| 2024 | 1010001-LOCAL FUNDS | 500043-CONSTRUCTION PLANNING |
| 2024 | 1010001-LOCAL FUNDS | 100154-PERFORMANCE AND STRATEGIC MANAGEMENT |
| 2024 | 1010001-LOCAL FUNDS | 500064-RENT IN-LEASE SERVICES |
| 2024 | 1010001-LOCAL FUNDS | 500064-RENT IN-LEASE SERVICES |
| 2024 | 1010001-LOCAL FUNDS | 500040-LEASE MANAGEMENT |
| 2024 | 1010001-LOCAL FUNDS | 500043-CONSTRUCTION PLANNING |
| 2024 | 1010001-LOCAL FUNDS | 150003-AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES |
| 2024 | 1010001-LOCAL FUNDS | 100071-INFORMATION TECHNOLOGY SERVICES - GENERAL |
| 2024 | 3030301 - PAY AS YOU GO | 500038 - CAPITAL CONSTRUCTION |
| 2024 | 3030301 - PAY AS YOU GO | 500038 - CAPITAL CONSTRUCTION |

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| <i>2024</i> | <i>3030301 - PAY AS YOU GO</i> | <i>500038 - CAPITAL CONSTRUCTION</i> |
| <i>2024</i> | <i>3030301 - PAY AS YOU GO</i> | <i>500038 - CAPITAL CONSTRUCTION</i> |
| <i>2024</i> | <i>3030301 - PAY AS YOU GO</i> | <i>500038 - CAPITAL CONSTRUCTION</i> |
| <i>2024</i> | <i>3030301 - PAY AS YOU GO</i> | <i>500038 - CAPITAL CONSTRUCTION</i> |
| <i>2024</i> | <i>3030301 - PAY AS YOU GO</i> | <i>500038 - CAPITAL CONSTRUCTION</i> |

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| 2024 | 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 |
| 2024 | 3030301 - PAY AS YOU GO | 500038 - CAPITAL CONSTRUCTION |
| 2025 | 1010001-LOCAL FUNDS | 500043-CONSTRUCTION PLANNING |

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| 2025 | 3030301 - PAY AS YOU GO | 500038 - CAPITAL CONSTRUCTION |
| 2025 | 3030301 - PAY AS YOU GO | 500038 - CAPITAL CONSTRUCTION |
| 2025 | 3030301 - PAY AS YOU GO | 500038 - CAPITAL CONSTRUCTION |

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| 2025 | 3030301 - PAY AS YOU GO | 500038 - CAPITAL CONSTRUCTION |
| 2025 | 3030301 - PAY AS YOU GO | 500038 - CAPITAL CONSTRUCTION |
| 2025 | 3030301 - PAY AS YOU GO | 500038 - CAPITAL CONSTRUCTION |

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| DIFS Cost Center | DIFS Project | DIFS Account |
|------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------|
| 50230-CAPITAL PROJECTS OFFICE (AM0) | 0 - No Project | 7131035 |
| 50230-CAPITAL PROJECTS OFFICE (AM0) | 0 - No Project | 7131011 |
| 50094-DIRECTOR'S DEPARTMENT (AM0) | 0 - No Project | 7131020 |
| 50100-PORTFOLIO MANAGEMENT DIVISION (AM0) | 0 - No Project | 7121010 |
| 50100-PORTFOLIO MANAGEMENT DIVISION (AM0) | 0 - No Project | 7121010 |
| 50100-PORTFOLIO MANAGEMENT DIVISION (AM0) | 0 - No Project | 7131020 |
| 50230-CAPITAL PROJECTS OFFICE (AM0) | 0 - No Project | 7131020 |
| 10001-BUDGET DIVISION (AM0) | 0 - No Project | 7131020 |
| 50135-INFORMATION TECHNOLOGY DIVISION - AM0 (AM0) | 0 - No Project | 7131036 |
| 50099 - CONSTRUCTION DIVISION | 100318 - AM0.YY1SPC.CENTRALIZED SWING SPACE | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100310 - AM0.YY1DHC.DOROTHY HEIGHT ES MODERNIZATION | 7132001 - CONTRACTUAL SERVICES - OTHER |

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| 50099 - CONSTRUCTION DIVISION | AM0.YY1MAC.MAC ARTHUR HIGH SCHOOL | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100065 - AM0.GM121C.MAJOR REPAIRS/MAINTENANCE - DCPS | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100063 - AM0.GM102C.HVAC REPLACEMENT - DCPS | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100069 - AM0.GM304C.LIFE SAFETY - DCPS | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100219 - AM0.SG106C.WINDOW REPLACEMENT | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100120 - AM0.NX437C.ANACOSTIA HS MODERNIZATION/RENOV | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 101197 - JACKSON-REED HS RENOVATION | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 101181 - AM0.NF937C.HARDY MS MODERNIZATION | 7132001 - CONTRACTUAL SERVICES - OTHER |

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| 50099 - CONSTRUCTION DIVISION | 100267 - AM0.YY108C.BROWNE EC MODERNIZATION | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100267 - AM0.YY108C.BROWNE EC MODERNIZATION | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100114 - AM0.NP537C.THOMAS ES-MODERNIZATION/RENOV | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100095 - AM0.LF239C.FEMS SCHEDULED CAPITAL IMPROVEMENTS | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100144 - AM0.PL902C.CRITICAL SYSTEM REPLACEMENT | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100023 - AM0.BRM18C.DALY/MPD BUILDING SWING | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100023 - AM0.BRM18C.DALY/MPD BUILDING SWING | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100008 - AM0.AS1ACC.ACCESS AND SECURITY INFRASTRUCTURE | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100162- AM0.QE834C.SMALL PARK IMPROVEMENTS | 7132001 - CONTRACTUAL SERVICES - OTHER |

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| 50099 - CONSTRUCTION DIVISION | 100162- AM0.QE834C.SMALL PARK IMPROVEMENTS | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100163 - AM0.QE8SWC.SOUTHWEST TOWN CENTER PARKS | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100182 - AM0.QN702C.ATHLETIC FIELD AND PARK IMPROVEMENTS | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100161 - AM0.QE511C.ADA COMPLIANCE | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100209 AM0.RG0KRC.KENNEDY RECREATION IMPROVEMENTS | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100255 - AM0.THPRCC.THERAPEUTIC RECREATION CENTER | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100172 - AM0.QL211C.11TH & BARK DOG PARK | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100178 - AM0.QM8PRC.PALISADES RECREATION CENTER | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100201 - AM0.RG006C.SWIMMING POOL REPLACEMENT | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100264 - AM0.YY103C.FRANCIS/STEVENS ES MODERNIZATION/RENOVAT | 7132001 - CONTRACTUAL SERVICES - OTHER |

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| 50099 - CONSTRUCTION DIVISION | 100297 - AM0.YY182C.GARFIELD ES RENOVATION/MODERNIZATION | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100292 - AM0.YY176C WHITLOCK ES RENOVATION/MODERNIZATION | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100310 - AM0.YY1DHC.DOROTHY HEIGHT ES MODERNIZATION | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100112 - AM0.NK337C.MINER ES- MODERNIZATION/RENOVATION | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100109 - AM0.ND437C.DEAL JHS- MODERNIZATION/RENOVATION | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100069 - AM0.GM304C.LIFE SAFETY - DCPS | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100063 - AM0.GM102C.HVAC REPLACEMENT - DCPS | 7132001 - CONTRACTUAL SERVICES - OTHER |

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| 50099 - CONSTRUCTION DIVISION | 100011 - AM0.BC101C.FACILITY CONDITION ASSESSMENT | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100145 | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 10022 - AM0.BRM16C.2215 5TH STREET NE BUILDING RENOVATIONS | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100095 - AM0.LF239C.FEMS SCHEDULED CAPITAL IMPROVEMENTS | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100015 - AM0.BRM04C.MARION S. BARRY, JR. | 7132001 - CONTRACTUAL SERVICES - OTHER |

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| 50099 - CONSTRUCTION DIVISION | 100145 - AM0.PL905C.MUNICIPAL LABOR PROGRAM MANAGEMENT | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100007 - AM0.AMS11C.MCMILLAN SITE REDEVELOPMENT | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100145 - AM0.PL905C.MUNICIPAL LABOR PROGRAM MANAGEMENT | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100230 - AM0.SH740C.YSC SECURITY ENTRANCE IMPROVEMENTS | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50230-CAPITAL PROJECTS OFFICE (AM0) | 0 - No Project | 7131020 |

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| 50099 - CONSTRUCTION DIVISION | 100244 - AM0.SW601C.SENIOR WELLNESS CENTER RENOVATION POOL PROJECT | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100145 - AM0.PL905C.MUNICIPAL LABOR PROGRAM MANAGEMENT | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 101184 - AM0.YY1KWC.KENILWORTH RENO(MULTIPURPOSE RM ADDITION) | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100069 - AM0.GM304C.LIFE SAFETY - DCPS | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100067 - AM0.GM1SNC.DCPS SCHOOL NAME CHANGE | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100236 - AM0.SK120C.ATHLETIC FAC. IMPROVEMENT | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 101265 - Safety and Security | 7132001 - CONTRACTUAL SERVICES - OTHER |

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| 50099 - CONSTRUCTION DIVISION | 100063 - AM0.GM102C.HVAC REPLACEMENT - DCPS | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100219 - AM0.SG106C.WINDOW REPLACEMENT | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100068 - AM0.GM303C.ADA COMPLIANCE | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100065 - AM0.GM121C.MAJOR REPAIRS/MAINTENANCE - DCPS | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100318 - AM0.YY1SPC.CENTRALIZED SWING SPACE | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100061 - AM0.GI5PKC.EARLY ACTION PRE-K INITIATIVES | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100062 - AM0.GM101C.ROOF REPAIRS | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100115 - AM0.NQ937C.WHEATLEY ES MODERNIZATION/RENOVATION | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 101262 - Interior Improvements | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100267 - AM0.YY108C.BROWNE EC MODERNIZATION | 7132001 - CONTRACTUAL SERVICES - OTHER |

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| 50099 - CONSTRUCTION DIVISION | 100240- AM0.SNTRCC.DC Infrastructure Academy Project | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100011-AM0.BC101C.FACILITY CONDITION ASSESSMENT | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100129- AM0.PK337C.MARTIN LUTHER KING ES MODERNIZATOIN | 7132001 - CONTRACTUAL SERVICES - OTHER |

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| 50099 - CONSTRUCTION DIVISION | 100318- AM0.YY1SPC.CENTRALIZED SWING SPACE | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 101260 - EV FAST CHARGING STATIONS FOR DISTRICT FLEET | 7132001 - CONTRACTUAL SERVICES - OTHER |
| 50099 - CONSTRUCTION DIVISION | 100138 - AM0.PL110C.MPD BUILDING RENOVATIONS/CONSTRUCTION | 7132001 - CONTRACTUAL SERVICES - OTHER |

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Reprogrammings within the

| Amount | Explanation |
|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (33,231) (43,031) (11,052) | <i>\$87K is required to move funds into Agency Management, Telephony line to pay for DC Net expenses.</i> |
| (66,000) | <i>Internal FY24 budget reprogramming from Rent:in-lease to FMD to fund janitorial spending needs.</i> |
| (7,000,000) | <i>This is a request to reprogram \$7,000,000 of local operating funds within the Department of General Services (DGS) budget. This reprogramming is necessary to fund summer readiness facility initiatives for the District of Columbia Public Schools (DCPS).</i> |
| (8,189) (75,000) (3,000) (46,560) | <i>Internal FY24 budget reprogramming to fund QPA Expenditures .</i> |
| (400,000) | <i>\$400,000.00 was available to reprogram from DCPS to DGS budget because it had not been disbursed for its intended use. The reprogramming ensured that the budget was disbursed for its intended use from the appropriate agency fund.</i> |
| (109,240) | <i>Capital budget in the amount of \$477,240.00 was available to reprogram because it had not been disbursed for its intended use. The reprogramming ensured that the budget was disbursed for its intended use from the appropriate agency fund.</i> |

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| <i>(200,000)</i> | <i>Capital budget in the amount of \$477,240.00 was available to reprogram because it had not been disbursed for its intended use. The reprogramming ensured that the budget was disbursed for its intended use from the appropriate agency fund.</i> |
| <i>(168,000)</i> | <i>Capital budget in the amount of \$477,240.00 was available to reprogram because it had not been disbursed for its intended use. The reprogramming ensured that the budget was disbursed for its intended use from the appropriate agency fund.</i> |
| <i>(500,000)</i> | <i>Capital budget was available to reprogram because it had not been disbursed for its intended use. The reprogramming ensures that the budget is disbursed for its intended use from the appropriate agency fund.</i> |
| <i>(1,250,000)</i> | <i>Capital budget was available to reprogram because it had not been disbursed for its intended use. The reprogramming ensures that the budget is disbursed for its intended use from the appropriate agency fund.</i> |
| <i>(100,000)</i> | <i>Capital budget was available to reprogram because it had not been disbursed for its intended use. The reprogramming ensures that the budget is disbursed for its intended use from the appropriate agency fund.</i> |
| <i>(400,000)</i> | <i>Capital budget was available to reprogram because it had not been disbursed for its intended use. The reprogramming ensures that the budget is disbursed for its intended use from the appropriate agency fund.</i> |
| <i>(400,000)</i> | <i>Capital budget was available to reprogram because it had not been disbursed for its intended use. The reprogramming ensures that the budget is disbursed for its intended use from the appropriate agency fund.</i> |
| <i>(250,000)</i> | <i>Capital budget was available to reprogram because it had not been disbursed for its intended use. The reprogramming ensures that the budget is disbursed for its intended use from the appropriate agency fund.</i> |

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| <i>(200,000)</i> | <i>Capital budget was available to reprogram because it had not been disbursed for its intended use. The reprogramming ensures that the budget is disbursed for its intended use from the appropriate agency fund.</i> |
| <i>(339,308)</i> | <i>Because the funds had not been disbursed for their intended use. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund.</i> |
| <i>(192,184)</i> | <i>Because the funds had not been disbursed for their intended use. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund.</i> |
| <i>(100,000)</i> | <i>Paygo funding is available in this project to help support ancillary programming needs.</i> |
| <i>(699,000)</i> | <i>Funds are available in this project to support anticipated city-wide municipal needs.</i> |
| <i>(120,000)</i> | <i>Capital budget in the amount of \$120,000.00 is available as it is part of the full project budget and was meant for this project. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund.</i> |
| <i>(310,000)</i> | <i>Because the funds were meant to support the Daly Swing project. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund.</i> |
| <i>(75,000)</i> | <i>Because the funds had not been disbursed for their intended use. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund.</i> |
| <i>(36,243)</i> | <i>Because the funds had not been disbursed for their intended use. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund.</i> |

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| <i>(35,680)</i> | <i>Because the funds had not been disbursed for their intended use. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund.</i> |
| <i>(9,000)</i> | <i>Because the funds had not been disbursed for their intended use. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund.</i> |
| <i>(80,000)</i> | <i>Because the funds had not been disbursed for their intended use. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund.</i> |
| <i>(275,000)</i> | <i>Because the funds had not been disbursed for their intended use. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund.</i> |
| <i>(17,500)</i> | <i>Because the funds had not been disbursed for their intended use. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund.</i> |
| <i>(400,000)</i> | <i>Because the funds had not been disbursed for their intended use. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund.</i> |
| <i>(300,000)</i> | <i>Because the funds had not been disbursed for their intended use. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund.</i> |
| <i>(10,000)</i> | <i>Because the funds had not been disbursed for their intended use. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund.</i> |
| <i>(158,719)</i> | <i>Because the funds had not been disbursed for their intended use. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund.</i> |
| <i>(950,000)</i> | <i>Capital budget in the amount of \$4,450,000.00 is available to reprogram in the above-referenced projects because it has not been disbursed for its intended use. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund.</i> |

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| <i>(500,000)</i> | <i>Capital budget in the amount of \$4,450,000.00 is available to reprogram in the above-referenced projects because it has not been disbursed for its intended use. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund.</i> |
| <i>(550,000)</i> | <i>Capital budget in the amount of \$4,450,000.00 is available to reprogram in the above-referenced projects because it has not been disbursed for its intended use. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund.</i> |
| <i>(600,000)</i> | <i>Capital budget in the amount of \$4,450,000.00 is available to reprogram in the above-referenced projects because it has not been disbursed for its intended use. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund.</i> |
| <i>(300,000)</i> | <i>Capital budget in the amount of \$4,450,000.00 is available to reprogram in the above-referenced projects because it has not been disbursed for its intended use. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund.</i> |
| <i>(300,000)</i> | <i>Capital budget in the amount of \$4,450,000.00 is available to reprogram in the above-referenced projects because it has not been disbursed for its intended use. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund.</i> |
| <i>(750,000)</i> | <i>Capital budget in the amount of \$4,450,000.00 is available to reprogram in the above-referenced projects because it has not been disbursed for its intended use. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund.</i> |
| <i>(500,000)</i> | <i>Capital budget in the amount of \$4,450,000.00 is available to reprogram in the above-referenced projects because it has not been disbursed for its intended use. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund.</i> |

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| <i>(1,000,000)</i> | <p><i>The PAYGO funding was loaded to the DGS budget to cover critical support services that are not capital eligible.</i></p> <p><i>The funding exchange will ensure that adequate funds are available for all key support services for active construction projects for DGS owned and implemented capital projects.</i></p> |
| <i>(601,088)</i> | <p><i>The PAYGO funding was loaded to the DGS budget to cover critical support services that are not capital eligible.</i></p> <p><i>The funding exchange will ensure that adequate funds are available for all key support services for active construction projects for DGS owned and implemented capital projects.</i></p> |
| <i>(385,000)</i> | <p><i>The budget in capital project 100022 -BRM16C - OSSE-DOT 5th Street is currently available because the construction phase of this project has not yet started. Budget is being reprogrammed at this time to meet the more pressing need but will need to be replenished in order to complete construction.</i></p> |
| <i>(67,769)</i> | <p><i>The funds are available to reprogram from the FEMS Scheduled Capital Improvements project because the Paygo funding was loaded to the FEMS budget to cover capital ineligible costs. This reprogramming will ensure that funds are expended from the appropriate budget.</i></p> |
| <i>(37,169)</i> | <p><i>The funds are available to reprogram because Paygo funding was loaded into the DGS budget to cover capital ineligible costs. This reprogramming will ensure that funds are expended from the appropriate budget.</i></p> |

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| (900,000) | <p><i>The funds are available to reprogram because Paygo budget was loaded with the purpose of covering these critical support services that are not capital eligible.</i></p> |
| (117,999) | <p><i>The funds are available to reprogram from the above listed project because Paygo funding was loaded to the DMPED/DGS budget to cover capital ineligible costs. This reprogramming will ensure that funds are expended from the appropriate budget.</i></p> |
| (599,912) | <p><i>The paygo funding was loaded to the DGS budget to cover critical support services that are not capital eligible. The funding exchange will ensure that adequate funds are available for all key support services for active construction projects for DGS owned and implemented capital projects.</i></p> |
| (41,258) | <p><i>The funds are available to reprogram because Paygo funding was loaded into the DGS budget to cover capital ineligible costs. This reprogramming will ensure that funds are expended from the appropriate budget.</i></p> |
| (25,000) | <p><i>Reprogramming is necessary to move funds in the correct budget attribute line in order to setup a project for OCTO (seller agency). DGS will be providing the funds as a buyer agency to redesign its public-facing website.</i></p> |

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| (375,000) | The funds are available to reprogram from the Senior Wellness Renovation Pool because the Paygo funding was loaded to the DACL budget to cover these activities. However, the activities are not eligible for capital budget and should be paid for out of the operating budget. This reprogramming will ensure that funds are expended from the appropriate budget. |
| (2,048,561) | The funds are available to reprogram from the above referenced project because Paygo funding was included in DGS' budget to cover these critical support services. This reprogramming will ensure that adequate funds are available in the appropriate budget. |
| (122,000) | Capital budget in the amount of \$13,671,344.18 was available to reprogram in these projects because it had not been disbursed for its intended use. |
| (505,500) | Capital budget in the amount of \$13,671,344.18 was available to reprogram in these projects because it had not been disbursed for its intended use. |
| (75,000) | Capital budget in the amount of \$13,671,344.18 was available to reprogram in these projects because it had not been disbursed for its intended use. |
| (712,480) | Capital budget in the amount of \$13,671,344.18 was available to reprogram in these projects because it had not been disbursed for its intended use. |
| (3,889,074) | Capital budget in the amount of \$13,671,344.18 was available to reprogram in these projects because it had not been disbursed for its intended use. |

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| (2,188,073) | Capital budget in the amount of \$13,671,344.18 was available to reprogram in these projects because it had not been disbursed for its intended use. |
| (302,500) | Capital budget in the amount of \$13,671,344.18 was available to reprogram in these projects because it had not been disbursed for its intended use. |
| (312,500) | Capital budget in the amount of \$13,671,344.18 was available to reprogram in these projects because it had not been disbursed for its intended use. |
| (451,500) | Capital budget in the amount of \$13,671,344.18 was available to reprogram in these projects because it had not been disbursed for its intended use. |
| (3,670,845) | Capital budget in the amount of \$13,671,344.18 was available to reprogram in these projects because it had not been disbursed for its intended use. |
| (67,500) | Capital budget in the amount of \$13,671,344.18 was available to reprogram in these projects because it had not been disbursed for its intended use. |
| (303,000) | Capital budget in the amount of \$13,671,344.18 was available to reprogram in these projects because it had not been disbursed for its intended use. |
| (71,373) | Capital budget in the amount of \$13,671,344.18 was available to reprogram in these projects because it had not been disbursed for its intended use. |
| (1,000,000) | Capital budget in the amount of \$13,671,344.18 was available to reprogram in these projects because it had not been disbursed for its intended use. |
| (628,505) | Because the funds had not been disbursed for their intended use. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund. |

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| (629,932) | The funds from 100240/SNTRCC AM0.SNTRCC.DC INFRASTRUCTURE ACADEMY PROJECT are currently available, as they were specifically allocated as PAY AS YOU GO funds in the funding allotment | |
| (792,816) | The PAYGO funding was loaded to the DGS budget to cover these critical support services that are not capital eligible. | |
| (206,887) | Capital budget in the amount of \$206,887.21 is available to reprogram in the above-referenced projects because it has not been disbursed for its intended use. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund. | |

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| (1,500,000) | Capital budget in the amount of \$1,500,000.00 is available to reprogram in the above-referenced projects because it has not been disbursed for its intended use. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund. |
| (250,000) | Capital budget in the amount of \$250,000.00 is available to reprogram in the above-referenced projects because it has not been disbursed for its intended use. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund. |
| (657,515) | Capital budget in the amount of \$657,515.32 is available as it is part of the full project budget and was designated for the implementation of these projects project. The reprogramming will ensure that the budget is disbursed for its intended use from the appropriate agency fund. |

[illegible]

Agency

| DIFS Program | DIFS Cost Center |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 100154-PERFORMANCE AND STRATEGIC MANAGEMENT | 50094-DIRECTOR'S DEPARTMENT |
| 500057-FACILITIES - PUBLIC SAFETY & JUSTICE | 50098-FACILITIES MANAGEMENT DIVISION - AM0 (AM0) |
| 500058-FACILITIES- PUBLIC EDUCATION | 50098-FACILITIES MANAGEMENT DIVISION - AM0 (AM0) |
| 500054-FACILITIES - GOVERNMENT OPERATIONS 500055-FACILITIES - HUMAN SUPPORT SERVICES 500057-FACILITIES - PUBLIC SAFETY & JUSTICE 500058-FACILITIES- PUBLIC EDUCATION | 50098-FACILITIES MANAGEMENT DIVISION - AM0 (AM0) 50098-FACILITIES MANAGEMENT DIVISION - AM0 (AM0) 50098-FACILITIES MANAGEMENT DIVISION - AM0 (AM0) 50098-FACILITIES MANAGEMENT DIVISION - AM0 (AM0) |
| 500038 - CAPITAL CONSTRUCTION | 50099 - CONSTRUCTION DIVISION |
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500038 - CAPITAL
CONSTRUCTION

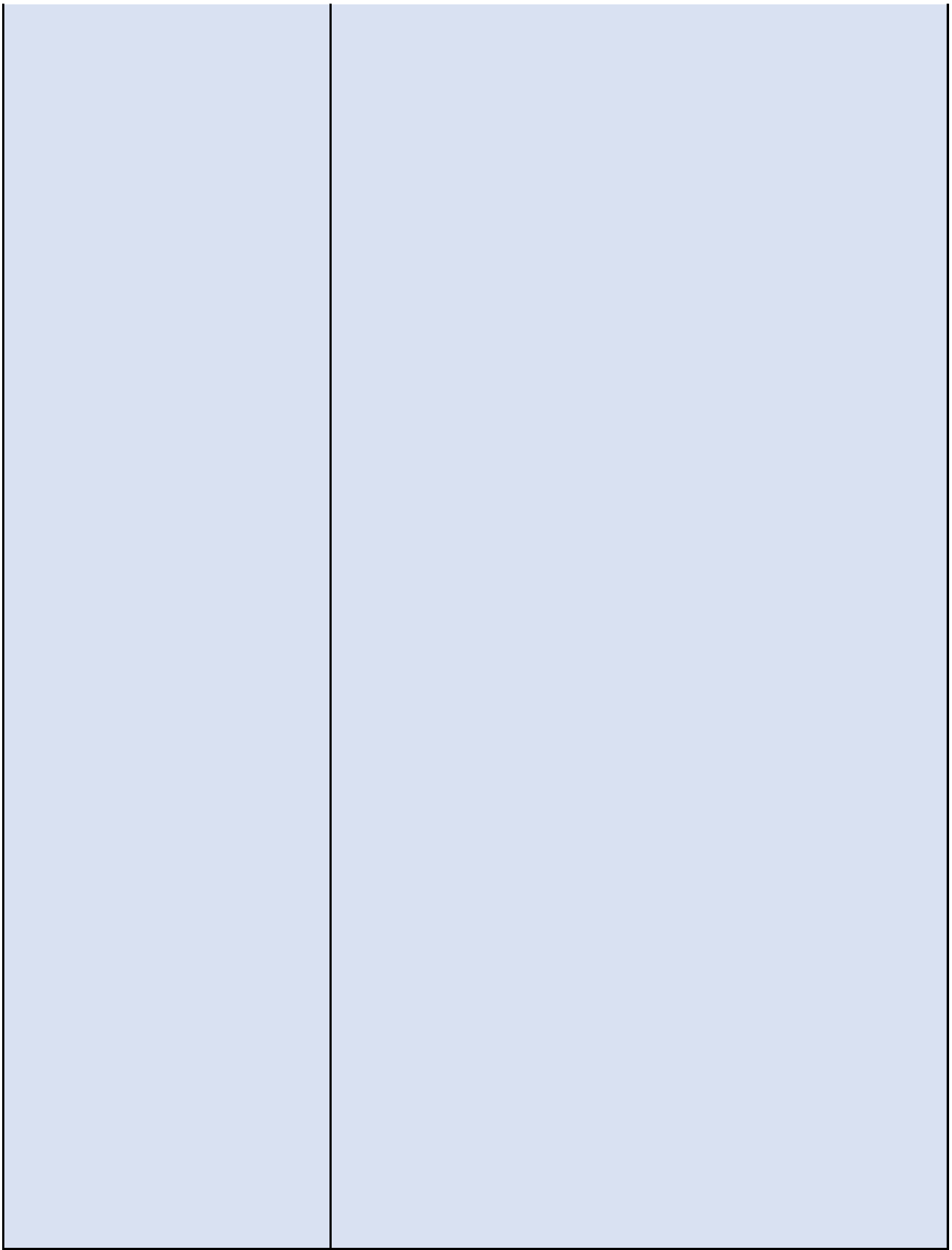
50099 - CONSTRUCTION DIVISION

500038 - CAPITAL
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| 100058-HUMAN RESOURCE SERVICES - GENERAL | 50094-DIRECTOR'S DEPARTMENT (AM0) |

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CONSTRUCTION

50099 - CONSTRUCTION DIVISION

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| DIFS Project | DIFS Account | Amount |
|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------|
| <i>0 - No Project</i> | <i>7121009</i> | <i>87,314</i> |
| <i>0 - No Project</i> | <i>7121011</i> | <i>66,000</i> |
| <i>0 - No Project</i> | <i>7121011</i> | <i>7,000,000</i> |
| <i>0 - No Project</i> | <i>7131045</i> | <i>32,423</i> |
| <i>0 - No Project</i> | <i>7131045</i> | <i>33,396</i> |
| <i>0 - No Project</i> | <i>7131045</i> | <i>32,423</i> |
| <i>0 - No Project</i> | <i>7131045</i> | <i>34,508</i> |
| <i>201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve</i> | <i>7132001 - CONTRACTUAL SERVICES - OTHER</i> | <i>400,000</i> |
| | | |

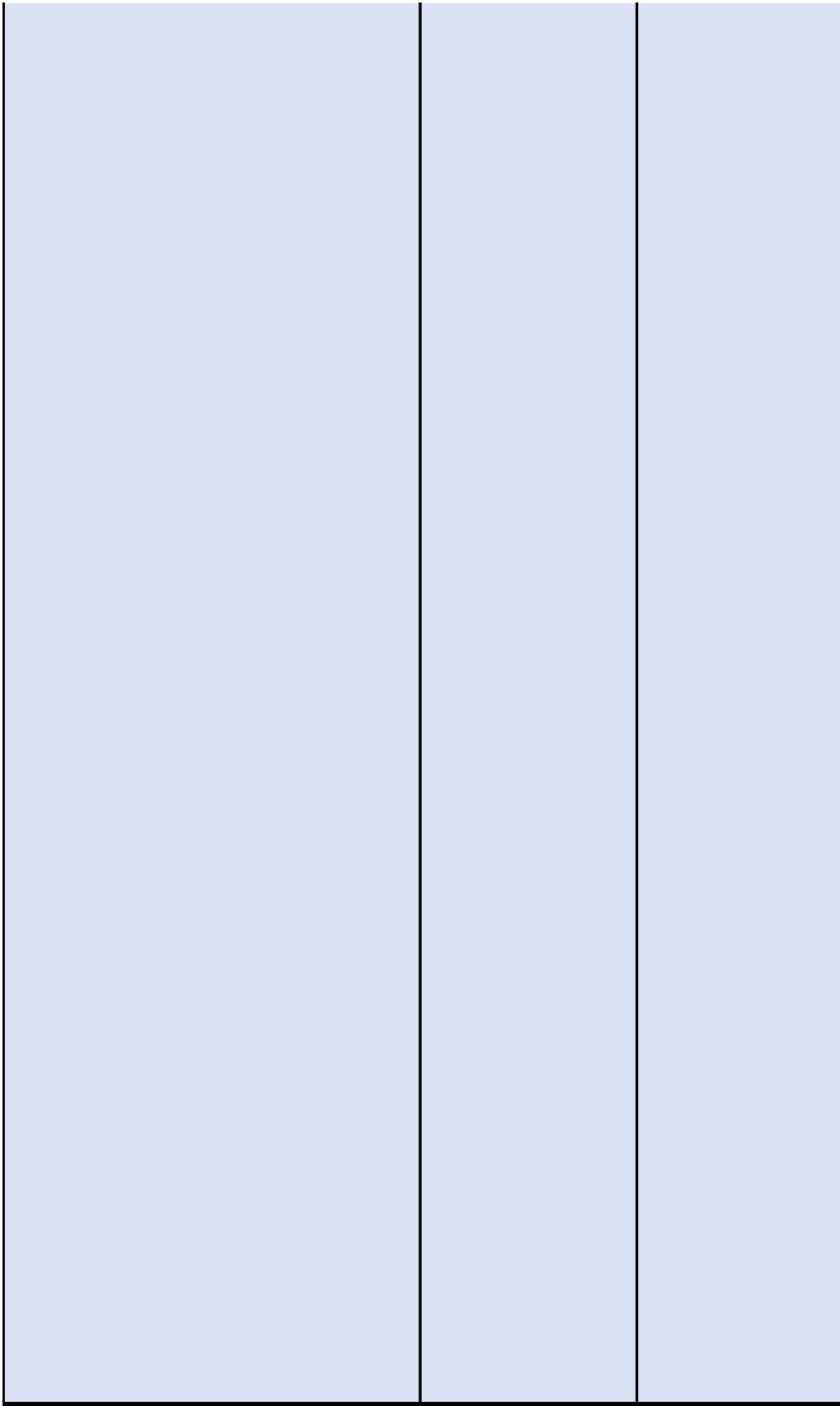
| | | |
|--------------------------------------------------------------------------------------------|----------------------------------------------|--------------|
| 201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve | 7132001 - CONTRACTUAL SERVICES - OTHER | 477,240.00 |
| 201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve | 7132001 - CONTRACTUAL SERVICES - OTHER | 3,100,000.00 |

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| 201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve | 7132001 - CONTRACTUAL SERVICES - OTHER | 531,492.20 |
| Capital Paygo to Operating Funding and C | 7132001 - CONTRACTUAL SERVICES - OTHER | 100,000 |
| Capital Paygo to Operating Funding and C | 7132001 - CONTRACTUAL SERVICES - OTHER | 699,000 |
| Capital Paygo to Operating Funding and C | 7132001 - CONTRACTUAL SERVICES - OTHER | 120,000 |
| Capital Paygo to Operating Funding and C | 7132001 - CONTRACTUAL SERVICES - OTHER | 310,000 |
| 201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve | 7132001 - CONTRACTUAL SERVICES - OTHER | 1,397,142.00 |

201552 - CCD Reverse Capital Paygo
to Operating Funding and
Contingency Cash Reserve

7132001 -
CONTRACTUAL
SERVICES - OTHER

4,450,000.00



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| 201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve | 7132001 - CONTRACTUAL SERVICES - OTHER | 1,601,088.00 |
| 201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve | 7132001 - CONTRACTUAL SERVICES - OTHER | 385,000 |
| 201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve | 7132001 - CONTRACTUAL SERVICES - OTHER | 67,769 |
| 201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve | 7132001 - CONTRACTUAL SERVICES - OTHER | 37,169 |

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| 201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve | 7132001 - CONTRACTUAL SERVICES - OTHER | 900,000 |
| 201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve | 7132001 - CONTRACTUAL SERVICES - OTHER | 117,999 |
| 201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve | 7132001 - CONTRACTUAL SERVICES - OTHER | 599,912 |
| 201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve | 7132001 - CONTRACTUAL SERVICES - OTHER | 41,258 |
| <i>0 - No Project</i> | <i>7131009</i> | <i>25,000</i> |

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| 201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve | 7132001 - CONTRACTUAL SERVICES - OTHER | 375,000 |
| 201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve | 7132001 - CONTRACTUAL SERVICES - OTHER | 2,048,561 |
| 201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve | 7132001 - CONTRACTUAL SERVICES - OTHER | 13,671,344.18 |
| 201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve | 7132001 - CONTRACTUAL SERVICES - OTHER | |
| 201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve | 7132001 - CONTRACTUAL SERVICES - OTHER | |
| 201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve | 7132001 - CONTRACTUAL SERVICES - OTHER | |
| 201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve | 7132001 - CONTRACTUAL SERVICES - OTHER | |

| | | |
|--------------------------------------------------------------------------------------------|----------------------------------------------|---------|
| 201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve | 7132001 - CONTRACTUAL SERVICES - OTHER | 629,932 |
| 201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve | 7132001 - CONTRACTUAL SERVICES - OTHER | 792,816 |
| 201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve | 7132001 - CONTRACTUAL SERVICES - OTHER | 206,887 |

| | | |
|--------------------------------------------------------------------------------------------|----------------------------------------------|-----------|
| 201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve | 7132001 - CONTRACTUAL SERVICES - OTHER | 1,500,000 |
| 201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve | 7132001 - CONTRACTUAL SERVICES - OTHER | 250,000 |
| 201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve | 7132001 - CONTRACTUAL SERVICES - OTHER | 657,515 |

[illegible]

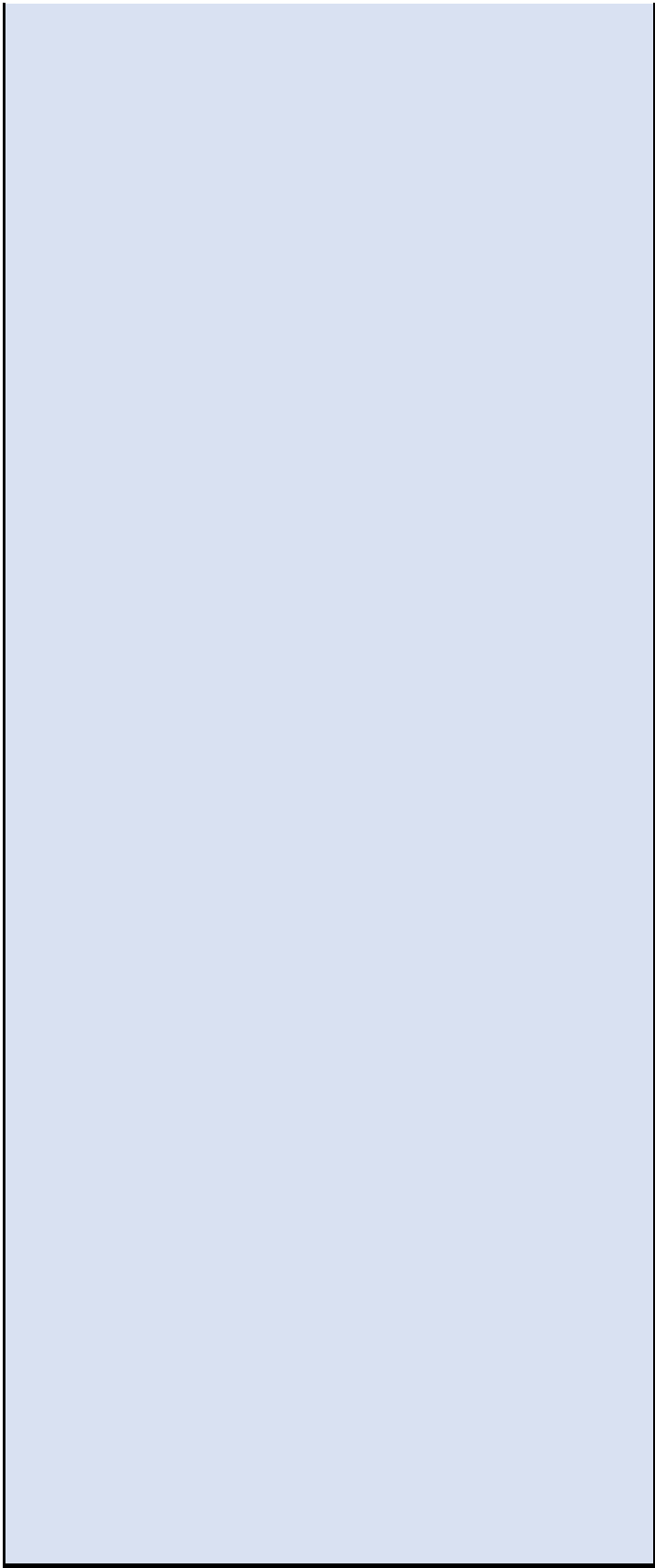
| Explanation |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <i>\$87K is required to move funds into Agency Management, Telephony line to pay for DC Net expenses.</i> |
| <i>Internal FY24 budget reprogramming from Rent:in-lease to FMD to fund janitorial spending needs.</i> |
| <i>This is a request to reprogram \$7,000,000 of local operating funds within the Department of General Services (DGS) budget. This reprogramming is necessary to fund summer readiness facility initiatives for the District of Columbia Public Schools (DCPS).</i> |
| <i>Internal FY24 budget reprogramming to fund QPA Expenditures .</i> |
| <i>To fund various capital ineligible items as part of the renovations at certain swing campuses. Each time a new school that is undergoing a modernization moves in, DCPS performs upgrades to the swing campus to make program-specific modifications.</i> |
| |

To enable the funding of capital ineligible items for various small capital projects and modernization projects.

DCPS requested to reprogram FY 2024 capital paygo funds in the amount of \$3,100,000.00 from the DCPS capital budget to the DGS operating budget to enable the funding of capital ineligible items for various small capital projects and modernization projects.

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| The funds were needed to to enable the funding of capital ineligible items for the Browne ES and Thomas ES modernization projects. |
| <i>These funds are needed to help support rising operational costs in administering DGS's large portfolio. The funds will provide addiition contractual support for finance and procurement operations. The services are ineligibe for capital expenditures and must be reprogrammed to the operating budget.</i> |
| <i>This reprogramming is necessary to fund design services for the reviewing stands of the January 2025 Presidential Inauguration.</i> |
| <i>The funds will be used for items that have been deemed ineligible for capital expenditure, such as Carpet Tile.</i> |
| <i>For the funding of ineligible items which are need for project completion. This includes CCTV cameras and office furniture.</i> |
| The funds are needed to enable the funding of ineligible items for several projects implemented on behalf of the Department of Parks & Recreation |

To enable the funding of ineligible items for various small capital projects and modernization projects for multiple DC Public Schools (DCPS).



To 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. This reprogramming will also support the funding of ongoing FCAs (\$1,000,000.00).

All of these above items are ineligible for capital expenditure and must be reprogrammed to the operating budget.

This reprogramming request will fund a contract modification due to an increased scope of work. Some of the items being funded include increased costs of material due to COVID delays, additional site testing and remediation, and architectural engineering services.

This reprogramming will fund the procurement of capital ineligible furniture, fixture, and equipment (FFE) items for Firehouses 3, 12, and 19.

The reprogramming will fund the purchase of mirrors, carpet, bathroom accessories such as ADA grab bars, hand dryers, soap dispensers, and trash dispensers, all of which are required to complete the project. These items are ineligible for capital funding and must be reprogrammed to the operating budget for purchase.

This request to reprogram capital Paygo budget in the amount of \$900,000 is needed for external management services for DGS' capital projects 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. These items are ineligible for capital funding/expenditure and must be reprogrammed to the operating budget.

The reprogramming will fund the purchase of furniture, fixtures and equipment (FF&E) items that are needed for the McMillian project. These items are ineligible for capital funding and must be reprogrammed to the operating budget for purchase.

To fund construction support services necessary for the operations of DGS' multi-billion-dollar capital portfolio. These services include: invoice processing, legal services, contraction and procurement, master and cost loaded scheduling, IT systems licenses (ProjectTeam), IT support and maintenance and building automation support. All of these items are ineligible for capital expenditure and must be reprogrammed to the operating budget.

This is a request to reprogram capital PAYGO funds (after a PAYGO swap by EOM) in the amount of \$41,258.00 from the Department of Youth Rehabilitation Services (DYRS) Youth Services Center (YSC) capital project (100230-AM0.SH740C.YSC SECURITY ENTRANCE IMPROVEMENTS) to the Department of General Services (DGS) operating budget to enable the funding of ineligible items.

Reprogramming is necessary to move funds in the correct budget attribute line in order to setup a project for OCTO (seller agency). DGS will be providing the funds as a buyer agency to redesign its public-facing website.

This reprogramming will fund two feasibility studies for Senior Wellness Centers (SWC) in Ward 2 and Ward 3. These services are not eligible for capital expenditure.

The reprogramming is necessary to fund programmatic and administrative support costs that are generally not direct labor costs applied against individual capital projects as capital expenditures, and thus deemed capital ineligible per the District's capital eligibility guidelines. These administrative support services can include but are not limited to software, contractors, legal, contracts & procurement, financial, and other general support services necessary for the successful operations of DGS's multi-billion-dollar capital portfolio.

Pursuant to a Lease Agreement between the District of Columbia and Eagle Academy Public Charter School ("Eagle Academy") dated October 17, 2011 (the "Lease"), Eagle Academy leases the District-owned property at 3400 Wheeler Road, SE (the "Property") for the operation of a public charter school, through 2036 with options to extend the lease through 2086. However, in August 2024 Eagle Academy relinquished its charter and ceased school operations. Subsequently, on August 23, 2024, Eagle Academy's lender, John Marshall Bank (the "Bank"), notified the District that Eagle Academy had defaulted on its loan from the Bank and that the Bank intended to initiate foreclosure proceedings. The Bank's loan to Eagle Academy provided funds for the construction and modernization of the Property including the school building, which has been completed.

DCPS has identified the Property as a school building

DCFS has identified the Property as a school building and grounds that can serve as a swing campus for public schools undergoing modernizations in Wards 7 and 8. Therefore, the District wants to exercise its rights under the Lease to acquire Eagle's leasehold interest (and thereby have the property for District use) prior to the Bank foreclosing and potentially transferring the leasehold interest to a third party. Per the terms of the Lease, the District has the right to fully satisfy the outstanding loan amount due to the Bank on or before October 22, 2024, which will extinguish any interest of the Bank in the Property. It is estimated that the amount owed as of October 22, 2024, inclusive of principal, interest, penalties and fees, is \$13,671,344.18.

For Browne Education Campus (100267; AM0.YY108C.BROWNE EC MODERNIZATION) capital ineligible items including, but not limited to non-eligible furniture and equipment, audio/visual items, security cameras, and artwork.

The funds are needed to procure and install the critical Capital Ineligible FF&E required to fulfill the programmatic scope.

The reprogramming is necessary to fund the planned services related to the agency's facility condition assessments initiative. Per the District's capital eligibility guidelines, facility condition assessments are only eligible for an approved capital project in the current approved 6-year CIP; therefore, a reprogramming of these capital PAYGO funds to the agency's operating budget is necessary,

The funds are needed for the following purposes:

\$206,887.21 for Martin Luther King Elementary (100129; AM0.PK337C.MARTIN LUTHER KING ES MODERNIZATOIN) for the early termination of the power purchase agreement that governs the rooftop solar panels. The cost is based on the termination fee included in the power purchase agreement between the Department of General Services and the solar provider. The termination is necessary to allow for the panels to be removed from the roof and allow construction activities onsite to commence. It has been determined that it is not feasible to operate the panels while construction occurs on site.

The funds are needed for the following purposes:

\$1,000,000.00 for the non-capital eligible elements of the Burroughs Modular Swing Campus, which will be built on the field at Burroughs Elementary School.

The majority of this cost will be the covered walkways to and between the trailers, but will also include non-eligible furniture, fixtures and equipment, audio/visual equipment and security equipment.

\$250,000.00 for improvements to DC Prep, which is a new swing campus that will serve schools in Wards 7 and 8. The costs will include non-eligible furniture, fixtures and equipment, audio/visual equipment and security equipment.

\$250,000 for improvements to the Meyer School, to which Brent Elementary School students and staff will move in Summer 2025. The costs will include repairs, painting and non-eligible furniture, fixtures and equipment.

This is a reprogramming request to reprogram Capital PAYGO funds (after a paygo swap by EOM) in the amount of \$250,000.00 from the Deputy Mayor for Operations and Infrastructure (DMOI-Owner)/Department of General Services (DGS-Implementer) capital project, 101260 - EV FAST CHARGING STATIONS FOR DISTRICT FLEET to the DGS operating budget. This request is to enable funding of capital ineligible labor services (feasibility study) pertaining to this project.

to ensure that the expenditures are paid from the appropriate funding source based on capital eligibility guidelines. The funds will be used for items that have been deemed ineligible for capital expenditure by the Office of the Chief Financial Officer (OFCO) such as Window Bars, Window Seals, Window Cord Drill for A/C, Window Handles, various Cameras and Genetec Software associated with the CCTV replacement project for the MPD portfolio.

[illegible]