

Fiscal Year	DIFS Fund	DIFS Program
2025	1010001 - Local Funds	500043-CONSTRUCTION PLANNING
2025	1010001 - Local Funds	500053-ENVIRONMENTAL - PUBLIC EDUCATION
2025	1010001 - Local Funds	500038-CAPITAL CONSTRUCTION
2025	1010001 - Local Funds	500038-CAPITAL CONSTRUCTION
2025	1010001 - Local Funds	500038-CAPITAL CONSTRUCTION
2025	1010001 - Local Funds	500038-CAPITAL CONSTRUCTION
2025	1010001 - Local Funds	500038-CAPITAL CONSTRUCTION
2025	1010001 - Local Funds	500038-CAPITAL CONSTRUCTION
2025	1010001 - Local Funds	500038-CAPITAL CONSTRUCTION
2025	1010001 - Local Funds	500038-CAPITAL CONSTRUCTION
2025	1010001 - Local Funds	500038-CAPITAL CONSTRUCTION
2025	3030301-PAY AS YOU GO	500038-CAPITAL CONSTRUCTION

DIFS Cost Center	DIFS Project	DIFS Account
50230-CAPITAL PROJECTS OFFICE (AM0)	0 - No Project	7131020
50098-FACILITIES MANAGEMENT DIVISION - AM0 (AM0)	0 - No Project	7121012
50099-CONSTRUCTION DIVISION (AM0)	201552 - 25.02 - FY25 Reverse Capital Paygo To Operating Funds ? MPD	7132001
50099-CONSTRUCTION DIVISION (AM0)	201552 - 25.04 - FY25 Reverse Capital Paygo to Operating Funds - DGS Contractual	7132001
50099-CONSTRUCTION DIVISION (AM0)	201552 - 25.0999 - FY25 Reverse Capital Paygo to Operating Funds ? DPR Park@LeDr	7132001
50099-CONSTRUCTION DIVISION (AM0)	201552 - 25.08076 - FY25 Rev Cap Paygo to Opex Funds- FR25.0807-(DCPS)Garnett Pat	7132001
50099-CONSTRUCTION DIVISION (AM0)	201552 - 25.08 - FY25 Reverse Capital Paygo to Operating Funds - DCPS Centralize	7132001
50099-CONSTRUCTION DIVISION (AM0)	201552 - 25.096 - FY25 Reverse Capital Paygo to Operating Funds - DPR ADA Compli	7132001
50099-CONSTRUCTION DIVISION (AM0)	201552 - 25.0998 - FY25 Reverse Capital Paygo to Operating Funds ? DPR Sherwood	7132001
50099-CONSTRUCTION DIVISION (AM0)	201552 - 25.09993 - FY25 Reverse Capital Paygo to Operating Funds ? DPR Twin Oak	7132001
50099-CONSTRUCTION DIVISION (AM0)	201552 - 25.13 - FY25 Reverse Capital Paygo to Operating Funds- OCME-Facility Re	7132001
50099-CONSTRUCTION DIVISION (AM0)	100145-AM0.PL905C.MUNICIPAL LABOR PROGRAM MANAGEMENT	7132001

<p>50099-CONSTRUCTION DIVISION (AM0)</p>	<p>100244- SW601C AM0.SW601C.SENIOR WELLNESS CENTER RENOVATION POOL PROJECT</p>	<p>7132001</p>
<p>50099-CONSTRUCTION DIVISION (AM0)</p>	<p>101260 - EV FAST CHARGING STATIONS FOR DISTRICT FLEET</p>	<p>7132001</p>
<p>50099-CONSTRUCTION DIVISION (AM0)</p>	<p>100011 - AM0.BC101C.FACILITY CONDITION ASSESSMENT</p>	<p>7132001</p>
<p>50099-CONSTRUCTION DIVISION (AM0)</p>	<p>100240 - AM0.SNTRCC.DC INFRASTRUCTURE ACADEMY</p>	<p>7132001</p>
<p>50099-CONSTRUCTION DIVISION (AM0)</p>	<p>100138 - AM0.PL110C.MPD BUILDING RENOVATIONS/CONSTRUCTION</p>	<p>7132001</p>
<p>50099-CONSTRUCTION DIVISION (AM0)</p>	<p>100014 - AM0.BRM03C.DC GENERAL CAMPUS RENOVATIONS</p>	<p>C DC General Campus</p>
<p>50099-CONSTRUCTION DIVISION (AM0)</p>	<p>100056 - AM0.FX0FRC.OCME FACILITY RENOVATION AT THE CFL</p>	<p>7132001</p>

50099-CONSTRUCTION DIVISION (AMO)	100056 - AMO.FX0FRC.OCME FACILITY RENOVATION AT THE CFL	7132001
50099-CONSTRUCTION DIVISION (AMO)	100049 - AMO.EA710B.EASTERN MARKET	7132001
50099-CONSTRUCTION DIVISION (AMO)	100261-AMO.WIL02C.WILSON BLDG	7132001
50099-CONSTRUCTION DIVISION (AMO)	100031- AMO.BRM39C Generator Replacement	7132001
50099-CONSTRUCTION DIVISION (AMO)	100095- AMO.LF239C.FEMS Scheduled Capital Improvements	7132001
50099-CONSTRUCTION DIVISION (AMO)	100095 - AMO.LF239C.FEMS Scheduled Capital Improvements	7132001
50099-CONSTRUCTION DIVISION (AMO)	100015 - AMO.BRM04C.MARION S. BARRY, JR. BUILDING	7132001
50099-CONSTRUCTION DIVISION (AMO)	100023 - AMO.BRM18C.DALY/MPD BUILDING SWING	7132001
50099-CONSTRUCTION DIVISION (AMO)	100138-PL110C/ MPD BUILDING RENOVATIONS/CONSTRUCTION	7132001
50099-CONSTRUCTION DIVISION (AMO)	100044 - AMO.CRB01C.NEW CORRECTIONAL FACILITY FOR (CDF)	7132001

<i>50099 - CONSTRUCTION DIVISION</i>	<i>100197 - AM0.RG00IC.GENERAL IMPROVEMENTS</i>	<i>7132001</i>
<i>50099 - CONSTRUCTION DIVISION</i>	<i>100161 - AM0.QE511C.ADA COMPLIANCE</i>	<i>7132001</i>
<i>50099 - CONSTRUCTION DIVISION</i>	<i>100158 - AM0.QD738C.FORT DUPONT ICE ARENA REPLACEMENT</i>	<i>7132001</i>
<i>50099 - CONSTRUCTION DIVISION</i>	<i>100162 - AM0.QE834C.SMALL PARK IMPROVEMENTS</i>	<i>7132001</i>
<i>50099 - CONSTRUCTION DIVISION</i>	<i>100188 - AM0.QN7FHC.FEREBEE HOPE REC CENTER IMPROVEMENTS</i>	<i>7132001</i>
<i>50099 - CONSTRUCTION DIVISION</i>	<i>100008 - AM0.ASIACC.ACCESS AND SECURITY INFRASTRUCTURE</i>	<i>7132001</i>

<i>50099 - CONSTRUCTION DIVISION</i>	<i>100172 - AM0.QL211C.11 TH & BARK DOG PARK</i>	<i>7132001</i>
<i>50099 - CONSTRUCTION DIVISION</i>	<i>100198 - AM0.RG003C.PLA YGROUND EQUIPMENT</i>	<i>7132001</i>
<i>50099 - CONSTRUCTION DIVISION</i>	<i>100182 - AM0.QN702C.A THLETIC FIELD AND PARK IMPROVEMENTS</i>	<i>7132001</i>
<i>50099 - CONSTRUCTION DIVISION</i>	<i>100187 - AM0.QN7DEC.DUKE ELLINGTON FIELD</i>	<i>7132001</i>
<i>50099 - CONSTRUCTION DIVISION</i>	<i>100163 - AM0.QE8SWC.SOUTHWEST TOWN CENTER PARKS</i>	<i>7132001</i>
<i>50099 - CONSTRUCTION DIVISION</i>	<i>100167 - AM0.QG3PMC.CAPITAL CONSTRUCTION PROJECT MANAGEMENT</i>	<i>7132001</i>

50099 - CONSTRUCTION DIVISION	100200 - AM0.RG005C.ROOF REPLACEMENT	7132001
50099 - CONSTRUCTION DIVISION	100310 - AM0.YY1DHC.DOROTHY HEIGHT ES MODERNIZATION	7132001
50099 - CONSTRUCTION DIVISION	100282 - AM0.YY160C.ADAMS ES MODERNIZATION/RENOVATION	7132001
50099 - CONSTRUCTION DIVISION	100139 - AM0.PL337C.TRUEDELLE ES MODERNIZATION/RENOVATION	7132001
50099 - CONSTRUCTION DIVISION	101184 - AM0.YY1KWC.KENILWORTH RENO (MULTIPURPOSE RM ADDITION)	7132001
50099 - CONSTRUCTION DIVISION	100069 - AM0.GM304C.LIFE SAFETY – DCPS	7132001
50099 - CONSTRUCTION DIVISION	100067 - AM0.GM1SNC.DCPS SCHOOL NAME CHANGE	7132001
50099 - CONSTRUCTION DIVISION	100236 - AM0.SK120C.ATHLETIC FAC. IMPROVEMENT	7132001
50099 - CONSTRUCTION DIVISION	101265 - Safety and Security	7132001
50099 - CONSTRUCTION DIVISION	100063 - AM0.GM102C.HVAC REPLACEMENT – DCPS	7132001

50099 - CONSTRUCTION DIVISION	100219 - AM0.SG106C.WINDOW REPLACEMENT	7132001
50099 - CONSTRUCTION DIVISION	100068 - AM0.GM303C.ADA COMPLIANCE	7132001
50099 - CONSTRUCTION DIVISION	100065 - AM0.GM121C.MAJOR REPAIRS/MAINTENANCE - DCPS	7132001
50099 - CONSTRUCTION DIVISION	100318 - AM0.YY1SPC.CENTRALIZED SWING SPACE	7132001
50099 - CONSTRUCTION DIVISION	100061 - AM0.GI5PKC.EARLY ACTION PRE-K INITIATIVES	7132001
50099 - CONSTRUCTION DIVISION	100062 - AM0.GM101C.ROOF REPAIRS	7132001
50099 - CONSTRUCTION DIVISION	101262 - Interior Improvements	7132001
50099 - CONSTRUCTION DIVISION	100115 - AM0.NQ937C.WHEATLEY ES MODERNIZATION/RENOVATION	7132001
50099 - CONSTRUCTION DIVISION	100318 - AM0.YY1SPC.CENTRALIZED SWING SPACE	7132001
50099 - CONSTRUCTION DIVISION	100129 - AM0.PK337C.MARTIN LUTHER KING ES MODERNIZATOIN	7132001
50099 - CONSTRUCTION DIVISION	101184 - AM0.YY1KWC.KENILWORTH RENO	7132001

50099 - CONSTRUCTION DIVISION	100287 - AM0.YY168C.LUDLOW-TAYLOR ES MODERNIZATION	7132001
50099 - CONSTRUCTION DIVISION	100312 - AM0.YY1MAC.MAC ARTHUR BOULEVARD SCHOOL	7132001
50099 - CONSTRUCTION DIVISION	100318 - AM0.YY1SPC.CENTRALIZED SWING SPACE	7132001
50099 - CONSTRUCTION DIVISION	100304 - AM0.YY192C.PLUMMER ES RENOVATION/MODERNIZATION	7132001
50099 - CONSTRUCTION DIVISION	100123 - AM0.OA737C.STODDERT ES MODERNIZATION/RENOVATION	7132001
50099 - CONSTRUCTION DIVISION	100112 - AM0.NK337C.MINER ES-MODERNIZATION/RENOVATION	7132001
50099 - CONSTRUCTION DIVISION	100062 - AM0.GM101C.ROOF REPAIRS	7132001
50099 - CONSTRUCTION DIVISION	100144 - AM0.PL902C.CRITICAL SYSTEM REPLACEMENT	7132001
50099-CONSTRUCTION DIVISION (AM0)	100015-BRM04C AM0.BRM04C.MARION S. BARRY, JR. BUILDING	7132001

<p>50099-CONSTRUCTION DIVISION (AMO)</p>	<p>100014-AM0.BRM03C DC General Campus Renovations</p>	<p>7132001</p>
<p>50099-CONSTRUCTION DIVISION (AMO)</p>	<p>100230-AM0.SH740C.YSC SECURITY ENTRANCE IMPROVEMENTS</p>	<p>7132001</p>
<p>50099-CONSTRUCTION DIVISION (AMO)</p>	<p>100232-AM0.SH7HPC.YSC SMALL CAPITAL PROJECTS</p>	<p>7132001</p>
<p>50099-CONSTRUCTION DIVISION (AMO)</p>	<p>100226-AM0/SH734C Back Up Generator</p>	<p>7132001</p>
<p>50099-CONSTRUCTION DIVISION (AMO)</p>	<p>100023- AM0.BRM18C.DALY/MPD BUILDING SWING</p>	<p>7132001</p>
<p>50099-CONSTRUCTION DIVISION (AMO)</p>	<p>100044- AM0.CRB01C.NEW CORRECTIONAL FACILITY FOR (CDF)</p>	<p>7132001</p>
<p>50099-CONSTRUCTION DIVISION (AMO)</p>	<p>100099-AM0.MA203C.EXTERIOR STRUCTURAL FINISHING</p>	<p>7132001</p>

50099-CONSTRUCTION DIVISION (AM0)	100011- AM0.BC101C.FACILITY CONDITION ASSESSMENT	7132001
50099-CONSTRUCTION DIVISION (AM0)	100145- AM0.PL905C.MUNICIPAL LABOR PROGRAM MANAGEMENT	7132001
50099-CONSTRUCTION DIVISION (AM0)	100147- AM0.PSH01C. Single Shelter Replacements 3 and 4	7132001
50099 - CONSTRUCTION DIVISION	100312 - AM0.YY1MAC.MAC ARTHUR HIGH SCHOOL	7132001
50099 - CONSTRUCTION DIVISION	100150 - AM0.PW337C.JO WILSON ES MODERNIZATION/RENOVATION	7132001
50099 - CONSTRUCTION DIVISION	100123 - AM0.OA737C.STODDERT ES MODERNIZATION/RENOVATION	7132001
50099 - CONSTRUCTION DIVISION	100318 - AM0.YY1SPC.CENTRALIZED SWING SPACE	7132001
50099 - CONSTRUCTION DIVISION	100312 - AM0.YY1MAC.MAC ARTHUR HIGH SCHOOL	7132001
50099 - CONSTRUCTION DIVISION	100150 - AM0.PW337C.JO WILSON ES MODERNIZATION/RENOVATION	7132001

50099 - CONSTRUCTION DIVISION	100123 - AM0.OA737C.STODDERT ES MODERNIZATION/RENOVATION	7132001
50099 - CONSTRUCTION DIVISION	100318 - AM0.YY1SPC.CENTRALIZED SWING SPACE	7132001
50099 - CONSTRUCTION DIVISION	100074 - AM0.GR337C.GREEN ES MODERNIZATION/RENOVATION	7132001
50099 - CONSTRUCTION DIVISION	100114 - AM0.NP537C.THOMAS ESMODERNIZATION/ RENOV	7132001
50099 - CONSTRUCTION DIVISION	100122 - AM0.NX839C.COOLIDGE HS CAFETERIA ADDITION	7132001
50099 - CONSTRUCTION DIVISION	100221 - AM0.SG404C.BARNARD ES	7132001
50099 - CONSTRUCTION DIVISION	100245 - AM0.TA137C.TUBMAN ES MODERNIZATION	7132001

Reprogrammings within the Age

Amount	Explanation
(25,000)	<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>
(1,200,000)	<i>Reprogramming is necessary to right size the energy budget as discussed in the justification memo.</i>
(10,353)	<i>FY25 Operating reprogramming to Local Rent</i>
(45,612)	
(19,049)	
(100,000)	
(581,999)	
(20,000)	
(46,399)	
(51,403)	
(225,185)	
\$(2,048,561)	This is a reprogramming request of Capital PAYGO funds in the amount of \$2,048,561.00 from the Department of General Services Capital Project, (100145 / AM0.PL905C.MUNICIPAL LABOR PROGRAM MANAGEMENT) to DGS operating budget.

<p>\$(375,000)</p>	<p>This is a reprogramming request to reverse Capital PAYGO funds in the amount of \$375,000.00 (After a PAYGO swap by EOM) from the Department of General Services (DGS – Implementer)/Department of Aging and Community Living (DACL-Owner) Capital Project, (100244/SW601C AM0.SW601C.SENIOR WELLNESS CENTER RENOVATION POOL PROJECT), to DGS Operating Budget.</p>
<p>\$(250,000)</p>	<p>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.</p>
<p>\$(792,816)</p>	<p>DGS requests to reprogram FY 2025 capital PAYGO funds in the amount of \$792,816.00 from DGS Capital Project 100011 - AM0.BC101C.FACILITY CONDITION ASSESSMENT to the DGS operating budget.</p>
<p>\$(629,932)</p>	<p>FY 2025 Reprogramming Request to Reverse Capital PAYGO funds in the amount of \$629,931.89 from the Department of Employment Services (DOES-Owner)/Department of General Services (DGS-Implementer) capital budget to DGS operating</p>
<p>\$(657,515)</p>	<p>This is a reprogramming request to reverse Capital PAYGO funds (after a PAYGO swap by EOM) in the amount of \$657,525.32 from Metropolitan Police Department (MPD) capital project, (100138 / PL110C), to DGS operating budget.</p>
<p>\$(425,000)</p>	<p>FY 2025 Reprogramming Request to Reverse Capital PAYGO funds in the amount of \$425,000.00 from the Department of General Services (DGS Implementer) capital budget to the DGS operating budget.</p>
<p>\$(218,975)</p>	<p>FY 2025 Reprogramming Request to Reverse Capital PAYGO funds in the Amount of \$225,184.54 from the Office of the Chief Medical Examiner (OCME-Owner)/Department of General Services (DGS - Implementer) capital budget to DGS Operating budget.</p>

\$(6,210)	FY 2025 Reprogramming Request to Reverse Capital PAYGO funds in the Amount of \$225,184.54 from the Office of the Chief Medical Examiner (OCME-Owner)/Department of General Services (DGS - Implementer) capital budget to DGS Operating budget.
\$(47,971)	DGS requests to reprogram FY 2025 capital PAYGO funds in the amount of \$150,137.24 from the DGS capital budget to the DGS operating budget.
\$(102,166)	DGS requests to reprogram FY 2025 capital PAYGO funds in the amount of \$150,137.24 from the DGS capital budget to the DGS operating budget.
\$(35,529)	This is an FY25 request to reprogram capital PAYGO in the amount of \$445,169.68 across various FEMS projects to the DGS operating budget.
\$(395,891)	This is an FY25 request to reprogram capital PAYGO in the amount of \$445,169.68 across various FEMS projects to the DGS operating budget.
\$(13,750)	This is an FY25 request to reprogram capital PAYGO in the amount of \$445,169.68 across various FEMS projects to the DGS operating budget to enable funding of capital ineligible services across the same projects.
\$(10,000)	<i>FY 2025 Reprogramming Request to Reverse Capital PAYGO funds in the Amount of \$10,000.00 from the Department of General Services (DGS-Owner/Implementer) capital budget to the DGS Operating Budget.</i>
\$(43,220)	FY 2025 Reprogramming Request for \$43,220 of Reverse Paygo Capital Funds Budget from the Department of General Services to the Operating Budget of the Department of General Services.
\$(104,407)	This is a reprogramming request to reverse Capital PAYGO funds in the amount of \$104,406.62 from the Metropolitan Police Department (MPD– Owner) Capital Project (100138-PL110C/ MPD BUILDING RENOVATIONS/CONSTRUCTION to the DGS Operating budget.
\$(286,000)	FY 2025 Reprogramming Request to Reverse Capital PAYGO funds in the amount of \$286,000.00 from the Department of Corrections (DOC-Owner) / Department of General Services (DGS-Implementer) capital budget to DGS operating.

<p>\$(46,399.29)</p>	<p>The funds are available to reprogram from various DPR projects because the Paygo funding was loaded in the DGS 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 source.</p>
<p>\$(231,982.00)</p>	<p>The funds are available to reprogram from various DPR projects because the Paygo funding was loaded in the DGS 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 source.</p>
<p>\$(51,394.00)</p>	<p>The funds are available to reprogram from various DPR projects because the Paygo funding was loaded in the DGS 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 source.</p>
<p>\$(41,227.10)</p>	<p>The funds are available to reprogram from various DPR projects because the Paygo funding was loaded in the DGS 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 source.</p>
<p>\$(125,000.00)</p>	<p>The funds are available to reprogram from various DPR projects because the Paygo funding was loaded in the DGS 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 source.</p>
<p>\$(289,825.19)</p>	<p>The funds are available to reprogram from various DPR projects because the Paygo funding was loaded in the DGS 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 source.</p>

<p>\$(500,000.00)</p>	<p>The funds are available to reprogram from various DPR projects because the Paygo funding was loaded in the DGS 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 source.</p>
<p>\$(51,402.83)</p>	<p>The funds are available to reprogram from various DPR projects because the Paygo funding was loaded in the DGS 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 source.</p>
<p>\$(151,265.31)</p>	<p>The funds are available to reprogram from various DPR projects because the Paygo funding was loaded in the DGS 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 source.</p>
<p>\$(77,673.49)</p>	<p>The funds are available to reprogram from various DPR projects because the Paygo funding was loaded in the DGS 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 source.</p>
<p>\$(9,000.00)</p>	<p>The funds are available to reprogram from various DPR projects because the Paygo funding was loaded in the DGS 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 source.</p>
<p>\$(152,533.44)</p>	<p>The funds are available to reprogram from various DPR projects because the Paygo funding was loaded in the DGS 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 source.</p>

<p>\$(15,900.00)</p>	<p>The funds are available to reprogram from various DPR projects because the Paygo funding was loaded in the DGS 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 source.</p>
<p>(628,505.40)</p>	<p><i>Capital budget in the amount of \$628,505.40 is available to reprogram 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></p>
<p>(679,535.70)</p>	<p><i>Capital budget in the amount of \$679,536 is available to reprogram because the Pay go funding was loaded in the DGS budget to cover these activities. This reprogramming will ensure that funds are expended from the appropriate source.</i></p>
<p>(1,037,230.21)</p>	<p><i>Capital budget in the amount of \$1,037,230 is available to reprogram because the Pay go funding was loaded in the DGS budget to cover these activities. This reprogramming will ensure that funds are expended from the appropriate source.</i></p>
<p>(122,000.00)</p>	<p><i>Capital budget in the amount of \$122,000 is available to reprogram because it has not been disbursed for its intended use.</i></p>
<p>(505,500.00)</p>	<p><i>Capital budget in the amount of \$505,500 is available to reprogram because it has not been disbursed for its intended use.</i></p>
<p>(75,000.00)</p>	<p><i>Capital budget in the amount of \$75,000 is available to reprogram because it has not been disbursed for its intended use.</i></p>
<p>(712,480.00)</p>	<p><i>Capital budget in the amount of \$712,480 is available to reprogram because it has not been disbursed for its intended use.</i></p>
<p>(3,889,074.00)</p>	<p><i>Capital budget in the amount of 3,889,074 is available to reprogram because it has not been disbursed for its intended use.</i></p>
<p>(2,188,073.00)</p>	<p><i>Capital budget in the amount of \$2,188,073 is available to reprogram because it has not been disbursed for its intended use.</i></p>

<i>(302,500.00)</i>	<i>Capital budget in the amount of \$302,500 is available to reprogram because it has not been disbursed for its intended use.</i>
<i>(312,500.00)</i>	<i>Capital budget in the amount of \$312,500 is available to reprogram because it has not been disbursed for its intended use.</i>
<i>(451,500.00)</i>	<i>Capital budget in the amount of \$451,500 is available to reprogram because it has not been disbursed for its intended use.</i>
<i>(3,670,844.62)</i>	<i>Capital budget in the amount of \$3,670,845 is available to reprogram because it has not been disbursed for its intended use.</i>
<i>(67,500.00)</i>	<i>Capital budget in the amount of \$67,500 is available to reprogram because it has not been disbursed for its intended use.</i>
<i>(303,000.00)</i>	<i>Capital budget in the amount of \$303,000 is available to reprogram because it has not been disbursed for its intended use.</i>
<i>(1,000,000.00)</i>	<i>Capital budget in the amount of \$1,000,000 is available to reprogram because it has not been disbursed for its intended use.</i>
<i>(71,372.56)</i>	<i>Capital budget in the amount of \$71,373 is available to reprogram because it has not been disbursed for its intended use.</i>
<i>(1,500,000.00)</i>	<i>Capital budget in the amount of \$1,500,000.00 is available to reprogram 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>(206,887.21)</i>	<i>Capital budget in the amount of \$206,887 is available to reprogram 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>(87,779.50)</i>	<i>Capital budget in the amount of \$206,887 is available to reprogram 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>(73,354.82)</i>	<i>Capital budget in the amount of \$73,355 is available to reprogram 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>(382,771.00)</i>	<i>Capital budget in the amount of \$382,771 is available to reprogram 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>(22,611.67)</i>	<i>Capital budget in the amount of \$22,612 is available to reprogram 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>(60,774.84)</i>	<i>Capital budget in the amount of \$60,775 is available to reprogram 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>(196,883.34)</i>	<i>Capital budget in the amount of \$196,883 is available to reprogram 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>(15,071.64)</i>	<i>Capital budget in the amount of \$15,072 is available to reprogram 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>(3,450.00)</i>	<i>Capital budget in the amount of \$3,450 is available to reprogram 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>(975,000.00)</i>	<i>Funds in the amount of \$975,000 are available because they were approved in this budget for this use.</i>
<i>\$(38,142)</i>	FY 2025 Reprogramming Request for \$38,142 of Reverse Paygo Capital Funds Budget from the Department of General Services to the Operating Budget of the Department of General Services

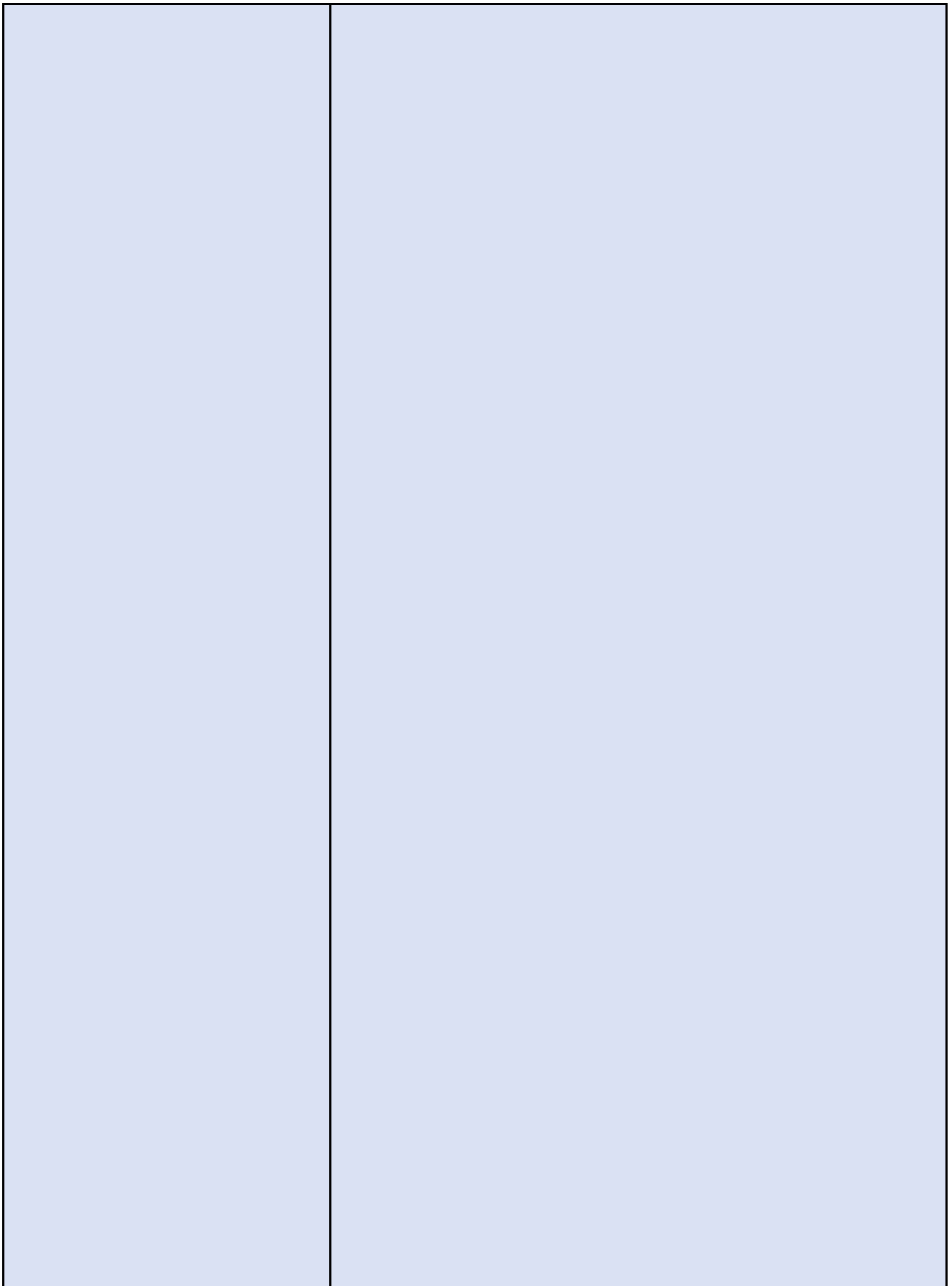
(377,467)	FY 2026 Reprogramming Request to Reverse Capital PAYGO funds in the amount of \$377,467.00 from the Department of General Services (DGS-Owner/ Implementer) capital budget to the DGS operating budget.
\$(30,000)	FY 2026 Reverse Capital PAYGO Reprogramming Request in the amount of \$667,497.00 from the Department of Youth Rehabilitation Services (DYRS-Owner)to Department of General Services (DGS-Implementer) DGS Operating.
\$(355,293)	FY 2026 Reverse Capital PAYGO Reprogramming Request in the amount of \$667,497.00 from the Department of Youth Rehabilitation Services (DYRS-Owner)to Department of General Services (DGS-Implementer) DGS Operating.
\$(282,204)	FY 2026 Reverse Capital PAYGO Reprogramming Request in the amount of \$667,497.00 from the Department of Youth Rehabilitation Services (DYRS-Owner)to Department of General Services (DGS-Implementer) DGS Operating.
(24,797)	FY 2026 Reprogramming Request to Reverse Capital PAYGO funds in the amount of \$24,797.00 from the Department of General Services capital budget to / Department of General Services DGS operating.
(413,927)	FY 2026 Reprogramming Request to Reverse Capital PAYGO funds in the amount of \$413,927.00 from the Department of Corrections (DOC-Owner) / Department of General Services (DGS-Implementer) capital budget to DGS operating.
(85,431)	FY 2026 Reprogramming Request from PAYGO funds in the amount of \$85,431.00 from the Department of Corrections (DOC-Owner) to Department of General Services (DGS-Implementer) DGS operating.

<p>(2,540,901)</p>	<p>FY 2026 Reprogramming Request to Reverse Capital PAYGO funds in the amount of \$2,540,901.00 from the Department of General Services (DGS - Owner)/Department of General Services (DGS-Implementer) capital budget to DGS operating.</p>
<p>(2,556,016)</p>	<p>FY 2026 Reprogramming Request to Reverse Capital PAYGO funds in the amount of \$2,556,016.00 from the DGS (DGS-Owner)/Department of General Services (DGS-Implementer) capital budget to DGS operating.</p>
<p>(836,986)</p>	<p>This is a FY26 request to reprogram Capital PAYGO budget in the amount of \$836,985.55 from the Department of Human Services Capital Project (100147) / AM0.PSH01C. Single Shelter Replacements 3 and 4 (JA0 Owned / AM0 Implemented) to the DGS operating budget.</p>
<p>(300,573.00)</p>	<p><i>Funds in the amount of \$300,573 are available because they were awarded in the Capital Improvement Plan for this purpose.</i></p>
<p>(883,741.82)</p>	<p><i>Funds in the amount of \$883,742 are available because they were awarded in the Capital Improvement Plan for this purpose.</i></p>
<p>(126,620.57)</p>	<p><i>Funds in the amount of \$126,621 are available because they were awarded in the Capital Improvement Plan for this purpose.</i></p>
<p>(7,538,255.57)</p>	<p><i>Funds in the amount of \$7,538,256 are available because they were awarded in the Capital Improvement Plan for this purpose.</i></p>
<p>(49,427.00)</p>	<p><i>Capital budget in the amount of \$ is available to reprogram because it has not been disbursed for its intended use.</i></p>
<p>(33,339.18)</p>	<p><i>Capital budget in the amount of \$ is available to reprogram because it has not been disbursed for its intended use.</i></p>

<i>(173,379.43)</i>	<i>Capital budget in the amount of \$ is available to reprogram because it has not been disbursed for its intended use.</i>
<i>(71,858.89)</i>	<i>Capital budget in the amount of \$ is available to reprogram because it has not been disbursed for its intended use.</i>
<i>(977,000.34)</i>	<i>The PAYGO funds are available because they are not needed as PAYGO in the originally budgeted projects. The remaining PAYGO must be reprogrammed in order for it to be expended.</i>
<i>(1,244,522.13)</i>	<i>The PAYGO funds are available because they are not needed as PAYGO in the originally budgeted projects. The remaining PAYGO must be reprogrammed in order for it to be expended.</i>
<i>(34,469.90)</i>	<i>The PAYGO funds are available because they are not needed as PAYGO in the originally budgeted projects. The remaining PAYGO must be reprogrammed in order for it to be expended.</i>
<i>(825,905.12)</i>	<i>The PAYGO funds are available because they are not needed as PAYGO in the originally budgeted projects. The remaining PAYGO must be reprogrammed in order for it to be expended.</i>
<i>(1,195,800.83)</i>	<i>The PAYGO funds are available because they are not needed as PAYGO in the originally budgeted projects. The remaining PAYGO must be reprogrammed in order for it to be expended.</i>

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DIFS Program	DIFS Cost Center
<i>100058-HUMAN RESOURCE SERVICES - GENERAL</i>	<i>50094-DIRECTOR'S DEPARTMENT (AM0)</i>
<i>500051-WATER</i>	<i>50101-SUSTAINABILITY & ENERGY MANAGEMENT DIVISION (AM0)</i>
<i>1010001-LOCAL FUNDS</i>	<i>500064-RENT IN-LEASE SERVICES</i>
<i>500038-CAPITAL CONSTRUCTION</i>	<i>50099-CONSTRUCTION DIVISION (AM0)</i>



*500038 - CAPITAL
CONSTRUCTION*

50099 - CONSTRUCTION DIVISION

<i>500038 - CAPITAL CONSTRUCTION</i>	<i>50099 - CONSTRUCTION DIVISION</i>
<i>500038 - CAPITAL CONSTRUCTION</i>	<i>50099 - CONSTRUCTION DIVISION</i>

*500038 - CAPITAL
CONSTRUCTION*

50099 - CONSTRUCTION DIVISION

*500038 - CAPITAL
CONSTRUCTION*

50099 - CONSTRUCTION DIVISION

*500038 - CAPITAL
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*500038 - CAPITAL
CONSTRUCTION*

50099 - CONSTRUCTION DIVISION

*500038 - CAPITAL
CONSTRUCTION*

50099 - CONSTRUCTION DIVISION

500038-CAPITAL CONSTRUCTION

50099-CONSTRUCTION DIVISION (AM0)

<i>500038-CAPITAL CONSTRUCTION</i>	<i>50099-CONSTRUCTION DIVISION (AM0)</i>
<i>500038-CAPITAL CONSTRUCTION</i>	<i>50099-CONSTRUCTION DIVISION (AM0)</i>
<i>500038-CAPITAL CONSTRUCTION</i>	<i>50099-CONSTRUCTION DIVISION (AM0)</i>
<i>500038-CAPITAL CONSTRUCTION</i>	<i>50099-CONSTRUCTION DIVISION (AM0)</i>
<i>500038-CAPITAL CONSTRUCTION</i>	<i>50099-CONSTRUCTION DIVISION (AM0)</i>

<i>500038-CAPITAL CONSTRUCTION</i>	<i>50099-CONSTRUCTION DIVISION (AM0)</i>
<i>500038-CAPITAL CONSTRUCTION</i>	<i>50099-CONSTRUCTION DIVISION (AM0)</i>
<i>500038-CAPITAL CONSTRUCTION</i>	<i>50099-CONSTRUCTION DIVISION (AM0)</i>
<i>500038 - CAPITAL CONSTRUCTION</i>	<i>50099 - CONSTRUCTION DIVISION</i>
<i>500038 - CAPITAL</i>	

*50038 - CAPITAL
CONSTRUCTION*

50099 - CONSTRUCTION DIVISION

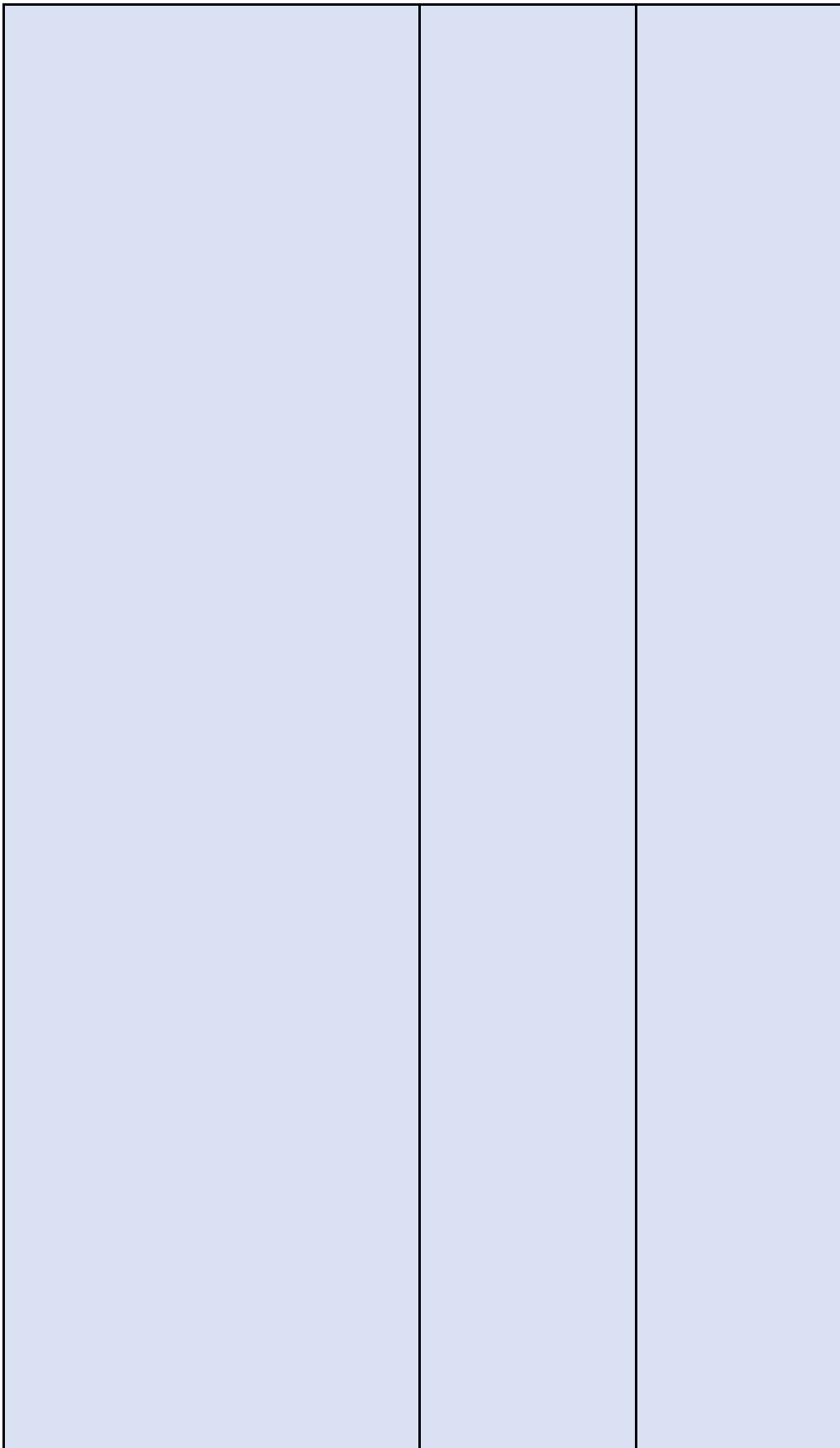
*50038 - CAPITAL
CONSTRUCTION*

50099 - CONSTRUCTION DIVISION

DIFS Project	DIFS Account	Amount
<i>0 - No Project</i>	<i>7131009</i>	<i>25,000.00</i>
<i>0 - No Project</i>	<i>7131020</i>	<i>1,200,000.00</i>
<i>0 - No Project</i>	<i>7121010</i>	<i>1,100,000.00</i>
<i>201552-CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve</i>	<i>7132001</i>	<i>2,048,561.00</i>

201552-CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve	7132001	375,000.00
201552-CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve	7132001	250,000.00
201552-CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve	7132001	792,816.00
201552-CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve	7132001	629,932.00
201552-CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve	7132001	657,515.00
201552-CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve	7132001	425,000.00
201552-CCD Reverse Capital Paygo to Operating Funding and Contingency	7132001	225,185.00

<i>Operating Funding and Contingency Cash Reserve</i>	<i>7132001</i>	<i>225,165.00</i>
<i>Capital Paygo to Operating Funding and C</i>	<i>7132001</i>	<i>150,137.00</i>
<i>201552-CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve</i>	<i>7132001</i>	<i>445,170.00</i>
<i>201552-CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve</i>	<i>7132001</i>	<i>10,000.00</i>
<i>201552-CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve</i>	<i>7132001</i>	<i>43,220.00</i>
<i>201552-CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve</i>	<i>7132001</i>	<i>104,407.00</i>
<i>201552-CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve</i>	<i>7132001</i>	<i>286,000.00</i>



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

7132001

1,743,602.65

<i>201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve</i>	<i>7132001</i>	<i>628,505.40</i>
<i>201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve</i>	<i>7132001</i>	<i>1,716,765.91</i>

<i>201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve</i>	<i>7132001</i>	<i>13,671,344.18</i>
<i>201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve</i>	<i>7132001</i>	<i>1,500,000.00</i>
<i>201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve</i>	<i>7132001</i>	<i>206,887.21</i>

<p><i>201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve</i></p>	<p>7132001</p>	<p>842,696.81</p>
<p><i>201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve</i></p>	<p>7132001</p>	<p>975,000.00</p>
<p><i>201552-CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve</i></p>	<p>7132001</p>	<p>38,142.00</p>

<i>201552-CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve</i>	<i>7132001</i>	<i>377,467.00</i>
<i>201552-CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve</i>	<i>7132001</i>	<i>667,497.00</i>
<i>201552-CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve</i>	<i>7132001</i>	<i>24,797.00</i>
<i>201552-CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve</i>	<i>7132001</i>	<i>413,927.00</i>
<i>201552-CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve</i>	<i>7132001</i>	<i>85,431.00</i>

<p><i>201552-CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve</i></p>	<p>7132001</p>	<p>2,540,901.00</p>
<p><i>201552-CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve</i></p>	<p>7132001</p>	<p>2,556,016.00</p>
<p><i>201552-CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve</i></p>	<p>7132001</p>	<p>836,985.55</p>
<p><i>201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve</i></p>	<p>7132001</p>	<p>8,849,190.96</p>
<p><i>201552 - CCD Reverse Capital Paygo</i></p>		

<i>to Operating Funding and Contingency Cash Reserve</i>	<i>7132001</i>	<i>328,004.50</i>
<i>201552 - CCD Reverse Capital Paygo to Operating Funding and Contingency Cash Reserve</i>	<i>7132001</i>	<i>4,277,698.32</i>

Explanation

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.

Reprogramming is necessary to right size the energy budget as discussed in the justification memo.

FY25 Operating reprogramming to Local Rent

This request is to enable funding for capital ineligible labor services in support of the DGS Capital Construction Division.

The request is to enable funding of capital ineligible services for the DA CL Ward 2&3 SWC Feasibility Study Project.

This request is to enable funding of capital ineligible labor services (feasibility study) pertaining to this project

This request is to enable funding of ineligible facility condition assessments.

This reprogramming will fund the purchase and installation of furniture, fixtures, and equipment (FF&E) for the DC Infrastructure Academy. These items are ineligible for capital funding and must be funded through the operating budget.

The request is to enable funding of ineligible items for capital services for the MPD 4D Substation Window replacement project and the MPD CCTV replacement project.

To fund the capital ineligible costs for DC General Campus Renovations.

To enable the funding of ineligible items for Furniture, Fixtures, and Equipment (FF&E) for the

furniture, fixtures, and equipment (FF&E) for the renovation of OCME office space at 401 E Street NW.

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

This is an FY25 request to reprogram capital PAYGO in the amount of \$445,169.68 across various FEMS projects to the DGS operating budget to enable funding of capital ineligible services across the same projects. This request includes:

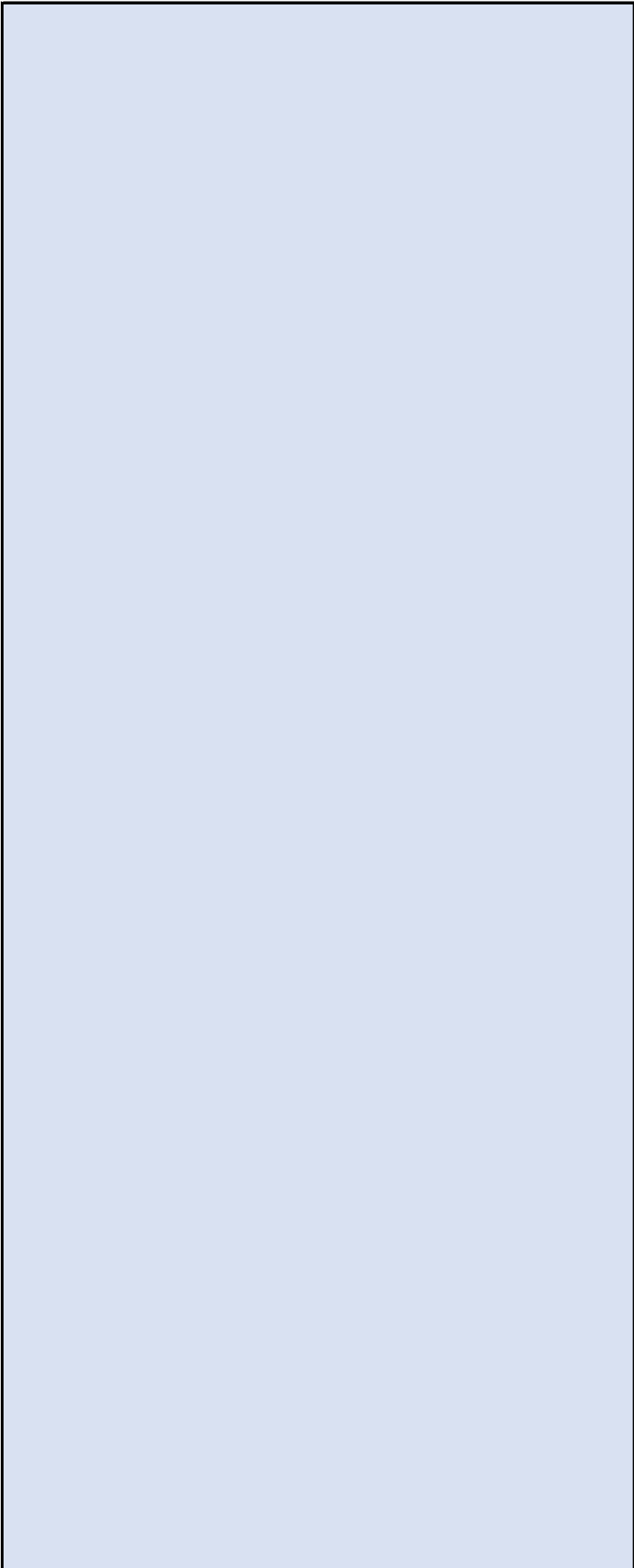
- Reverse Capital PAYGO in the amount of \$395,890.80 from FEMS (FEMS Owner / DGS Implementer) capital project, (100095 / AMO.LF239C.FEMS Scheduled Capital Improvements), to the DGS operating budget to enable the funding of capital ineligible items identified for FEMS kitchen & house upgrades, roof*

The funds are needed to procure and install the critical Ineligible materials (stair treads and grates) required to fulfill the programmatic scope.

This reprogramming is needed to fund capital ineligible costs for the Daly Building Swing Space project

The request is to enable the funding of ineligible items for capital construction services as part of the following active projects.

The request is to enable funding of ineligible items for capital construction services part of this project. This is for P3 strategic planning. FY25 portion.



This reprogramming is necessary to fund capital ineligible costs such as audio-visual equipment, lease payments, CCTV cameras, security enhancements, contracted labor positions, field improvements, playground equipment, and other capital ineligible expenses for various DPR facilities.

For the funding of capital ineligible items including, but not limited to non-eligible furniture and equipment, audio/visual items, security cameras, and artwork for Browne EC Modernization

For the funding of capital ineligible items including, but not limited to ineligible furniture and equipment, audio/visual items, security cameras, and artwork.

To acquire leasehold interest to the District-owned property at 3400 Wheeler Road, SE from John Marshall Bank. DCPS 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

For the non-capital eligible elements of the Burroughs Modular Swing Campus, improvements to DC Prep, and improvements to the Meyer School. These elements include walkways to and between trailers, painting, non-eligible furniture, fixtures and equipment, audio/visual equipment and security equipment.

For the early termination of the power purchase agreement that governs the rooftop solar panels. 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

For non-eligible costs including non-eligible furniture, fixtures and equipment; audio/visual and security equipment, to cover cost of issues with vandalism at the ECE @ Miner ES, and improvements to the roof project at Jackson Reed HS.

To support the completion of grading work and other land improvements for the playground at Powell ES.

The request is to enable funding of ineligible items for capital services for the Marion Barry Restroom Project located at 441 4th St NW, Washington, DC.

This reprogramming will fund the temporary HVAC equipment required during the construction phase of the DC General Campus Renovations project. These costs are ineligible for capital funding and must be reprogrammed to the operating budget for expenditure

The funds requested in this reprogramming are required to procure project management support services to assist DGS in developing an RFP for the procurement of a Project Management Services for the development of an alternative delivery method RFP to Design, Build, Finance and Maintain the new DOC CIF Annex. Service.

The funds requested in this reprogramming are required to cover cost capital ineligible items necessary to the successful completion of this project, such as, finishes, carpeting, paint, ceiling tiles, signage, mechanical and electrical services.

The funds requested in this reprogramming are required to procure project management support services to assist DGS in developing an RFP for the procurement of a Project Management Services for the development of an alternative delivery method RFP to Design, Build, Finance and Maintain the new DOC CIF Annex. Service.

The request is to enable funding of ineligible items for capital construction services as part of this project.

The reprogramming is necessary to fund the planned services related to the agency's facility condition and system (fire alarms, elevators, etc.) 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 reprogramming is necessary to fund programmatic and administrative support costs that are capital ineligible per the District's 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 portfolio.

These funds are necessary to complete ineligible work included in the life safety improvements of cameras, soft goods, artwork, cameras, soft goods, and artwork, for the 25 E Street NW Shelter project, currently funded out of 100147 - AM0.PSH01C. Single Shelter Replacements 3 and 4.

Capital ineligible costs including non-eligible furniture, fixtures and equipment; audio/visual components; security equipment; covered walkway; and rent at the 1409 V Street SE Swing Site (DC Prep Building).

The funds are needed for capital ineligible items

related to the Leckie EC Addition project.

All of these projects deliver in FY26 and these funds are needed to fund the remaining contractual obligations of capital ineligible services.