

**GOVERNMENT OF THE DISTRICT OF COLUMBIA**  
OFFICE OF THE CHIEF FINANCIAL OFFICER



**Jeffrey S. DeWitt**  
Chief Financial Officer

October 1, 2020

The Honorable Muriel E. Bowser  
Mayor of the District of Columbia  
1350 Pennsylvania Avenue, NW, Suite 306  
Washington, DC 20004

The Honorable Phil Mendelson  
Chairman  
Council of the District of Columbia  
1350 Pennsylvania Avenue, NW, Suite 504  
Washington, DC 20004

**SUBJECT: Summary of FY 2020 Reprogramming Requests (Operating and Capital) –  
April 1, 2020 through June 30, 2020**

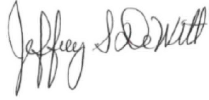
Dear Mayor Bowser and Chairman Mendelson:

Section 2 of the District Anti-Deficiency Act of 2002, effective April 4, 2003 (D.C. Law 14-285; D.C. Official Code §47-355 et seq.), as amended by the Fiscal Year 2011 Supplemental Budget Support Act of 2010, effective April 8, 2011 (D.C. Law 18-370; D.C. Official Code §47-355.05(e)), requires that the Chief Financial Officer transmit to the Mayor and Council a quarterly summary of reprogrammings.

In accordance with this provision, I am transmitting a summary report of Local, Capital, and Special Purpose Revenue reprogramming requests approved during the third quarter of Fiscal Year 2020. The first and second sections of this report includes reprogrammings that were below the \$500,000 threshold for Council approval, and the remaining sections includes reprogrammings that were transmitted to Council. The report shows requests by fund type and the amount of funds reprogrammed, and it provides a brief justification for each request. All sections are separated out and subtotaled by funding source.

If you have any questions, please contact Gordon McDonald, Deputy Chief Financial Officer for Budget and Planning, at 727-1239.

Sincerely,



Jeffrey S. DeWitt  
Chief Financial Officer

Enclosures

cc: Kevin Donahue, Interim City Administrator  
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer  
Jennifer Budoff, Budget Director, Council of the District of Columbia  
Jennifer Reed, Director, Office of Budget and Performance Management, Office of the City Administrator  
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning  
Samuel Terry, Interim Director of Financial Planning, Analysis, and Management Services, Office of Budget and Planning  
Eric M. Cannady, Director, Operating Budget, Office of Budget and Planning  
Sherrie Greenfield, Interim Director, Capital Budget/CIP, Office of Budget and Planning  
Ronan Gulstone, Director, Office of Policy and Legislative Affairs, Executive Office of the Mayor

# FY 2020 Reprogramming Requests Summary

## Third Quarter

*April 1, 2020 through June 30, 2020*

<b>Fund</b>	<b>Number of Reprogrammings</b>	<b>Amount</b>
Local - OBP	14	\$ 2,966,031
Capital - OBP	7	2,867,038
Local - Council	6	22,986,809
SPR - Council	2	4,072,495
Capital - Council	10	97,019,835
<b>Total</b>	<b>39</b>	<b>\$ 129,912,209</b>

# LOCAL FUNDS

*(OBP APPROVAL)*

**Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2020**

OBP Approved  
Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Department of Small and Local Business Development (DSLBD)	Deputy Mayor for Planning and Economic Development (DMPED)	\$ 330,000	4/1/2020	Funds support the Robust Retail grants for distressed small businesses on Mainstreet corridors as a result of the impact of COVID-19. Funds moved from DMPED's Agency Management and Deputy Mayor for Planning and Economic Development programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to DSLBD's Business Opportunity and Access to Capital program, CSG 50 (Subsidies and Transfers).
2	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 70,000	4/1/2020	This reprogramming supports the costs of equipment purchases for employee accommodations under the Americans with Disabilities Act. Funds moved within the DCPS School-Wide division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 70 (Equipment and Equipment Rental).
3	Department of Corrections (DOC)	Department of Corrections (DOC)	\$ 490,000	4/3/2020	This reprogramming supports the costs for technological improvements and infrastructure upgrades within the jail campus. Funds moved within DOC's Agency Management and Inmate Custody divisions, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 40 (Other Services and Charges) to CSGs 31 (Telecommunications) and 41 (Contractual Services – Other).
4	Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	\$ 104,408	4/6/2020	This reprogramming supports the Gas Station Advisory Board. Funds moved from the Environmental Services division, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Energy division, CSGs 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).
5	University of the District of Columbia (UDC Subsidy)	Office of the Chief Financial Officer (OCFO)	\$ 150,000	4/8/2020	This reprogramming supports UDC's participation in the D.C. Affordable Law Firm program to provide legal services to District of Columbia residents. Funds moved from OCFO's Office of Finance and Treasury division, Comptroller Source Group (CSG) 41 (Contractual Services - Other), to UDC's University of the District of Columbia program, CSG 50 (Subsidies and Transfers).
6	Department of Small and Local Business Development (DSLBD)	Department of Small and Local Business Development (DSLBD)	\$ 170,000	4/9/2020	This reprogramming supports the Living Wage Program, strategic partnerships, and vehicle usage. Funds moved from DSLBD's Agency Management and Certification divisions, Comptroller Source Groups (CSGs) 12 (Regular Pay – Other) and 20 (Supplies and Materials), to the Agency Management, Business Opportunities and Access to Capital, and Commercial Revitalization divisions, CSGs 40 (Other Services and Charges) and 50 (Subsidies and Transfers).
7	Office of the Deputy Mayor for Planning and Economic Development (DMPED)	Office of the Deputy Mayor for Planning and Economic Development (DMPED)	\$ 307,282	4/9/2020	This reprogramming supports the COVID-19 Small Business Recovery Microgrant program. Funds moved from the Deputy Mayor for Planning and Economic Development, Business and Workforce Development, and Real Estate Development programs, Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel), to the Project Investment program, CSG 41 (Contractual Services – Other).
8	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 40,000	5/12/2020	This reprogramming covers personal services costs within the office of a Councilmember. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
9	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 15,000	5/12/2020	This reprogramming covers personal services costs within the office of a Councilmember. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).

**Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2020**

OBP Approved

Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
10	Council of the District of Columbia (Council)	Council of the District of Columbia (Council)	\$ 77,500	5/28/2020	This reprogramming covers personal services costs within the office of a Councilmember. Funds moved within the Councilmembers program, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
11	Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	\$ 300,000	5/28/2020	This reprogramming supports work on an underground stream mapping effort. Funds moved within the Natural Resources division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSG 50 (Subsidies and Transfers)
12	Office of Campaign Finance (OCF)	Office of Campaign Finance (OCF)	\$ 212,023	5/28/2020	This reprogramming supports the administrative costs associated with the Fair Elections Program debate. Funds moved within the Fair Elections Fund program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSG 40 (Other Services and Charges).
13	Office of Finance and Resource Management (OFRM)	Office of Finance and Resource Management (OFRM)	\$ 204,819	6/2/2020	This reprogramming covers the costs for software development services that OCTO is currently providing and laptop purchases in support of telework related to the COVID-19 pandemic. Funds moved from the Financial Management program, Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time), to the Financial Management and Agency Management programs, CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
14	Office of the Deputy Mayor for Planning and Economic Development (DMPED)	Office of the Deputy Mayor for Planning and Economic Development (DMPED)	\$ 495,000	6/26/2020	This reprogramming supports the expenses of the African American Civil War Museum Grant. Funds moved within DMPED's Real Estate Development program, from Comptroller Source Group (CSG) 41 (Contractual Services-Other) to CSG 50 (Subsidies and Transfers).
	<b>Total, Local</b>		<b>\$ 2,966,031</b>		

# **CAPITAL FUNDS**

***(OBP APPROVAL)***

**Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2020**

OBP Approved

Capital Budget Authority and Allotment

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Department of General Services (DGS) - <b>Reverse Paygo</b>	Department of Human Services' (DHS)	\$ 400,000	5/19/2020	This reprogramming supported the purchase of furniture, fixtures and equipment (FF&E) for several Short-Term Family Housing Capital Projects. FF&E are ineligible for capital expenditure and must be paid from the operating budget. Paygo capital was reprogrammed from DHS-owned projects HSW01C - Ward 1 Temporary Housing for Families, HSW03C - Ward 3 Temporary Housing for Families and HSW06C - Ward 6 Temporary Housing for Families. DGS is the implementing agency on all the projects. The funds were reprogrammed to DGS' FY 2020 operating budget.
2	Department of General Services (DGS) - <b>Reverse Paygo</b>	Department of Parks and Recreation (DPR)	\$ 13,500	5/22/2020	This reprogramming supported the purchase of ineligible furniture, fixtures, and equipment (FF&E) at the Eastern Market Metro Park. FF&E are ineligible for capital expenditure and must be paid from the operating budget. Paygo capital budget was reprogrammed from DPR-owned project EST01C - Eastern Market Metro Park, for which DGS is the implementing agency, to DGS' FY 2020 operating budget.
3	Department of General Services (DGS) - <b>Reverse Paygo</b>	Department of Parks and Recreation (DPR)	\$ 104,543	5/28/2020	This reprogramming supported the purchases of ineligible furniture, fixtures and equipment (FF&E) for the Shephard Park Community Center. FF&E are ineligible for capital expenditure and must be paid from the operating budget. Paygo capital budget was reprogrammed from DPR-owned project SHPRCC - Shephard Park Community Center, for which DGS is the implementing agency, to DGS' FY 2020 operating budget.



# LOCAL FUNDS

*(Council Approval)*

**Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2020**

Council Approved

Local Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Department of Health Care Finance (DHCF)	Department of Health Care Finance (DHCF)	23-0098	\$5,506,959	4/29/2020	This reprogramming is needed to support the costs of the DC Access System Advanced Planning Program. Funds moved within DHCF's DCAS Program Management Administration division, within Comptroller Source Group 41 (Contractual Services – Other).
2	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	23-0090	\$10,172,960	6/1/2020	This reprogramming is needed to ensure that DCPS' budget is properly aligned to accommodate reporting changes within organizations. Funds moved within DCPS' Central Offices and School Support and School-Wide divisions, within Comptroller Source Groups (CSGs) 11 (Regular Pay — Continuing Full Time) and 14 (Fringe Benefits — Current Personnel).
3	Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	23-0092	\$1,988,760	6/1/2020	This reprogramming aligns the Clean Rivers Impervious Area Charges (CRIAC) program with anticipated expenditures. Funds moved within DOEE's Energy division, between Comptroller Service Groups 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 50 (Subsidies and Transfers).
4	Office of the State Superintendent of Education (OSSE)	Office of the State Superintendent of Education (OSSE)	23-0100	\$ 1,118,130	6/1/2020	This reprogramming realigns OSSE's budget to support Health and Wellness objectives and spending. Funds moved within OSSE's Division of Health and Wellness, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), and 50 (Subsidies and Transfers) to CSGs 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges), and 50 (Subsidies and Transfers).
5	Repayment of Interest on Short Term Borrowing (ZA0)	Repayment of Loans and Interest (DS0)	23-0101	\$ 4,000,000	6/4/2020	This reprogramming supports the current year cash flow needs through the issuance of Tax Revenue Anticipation Notes (TRANS) within the Debt Service Administration. Funds moved from the Repayment of Loans and Interest program, Comptroller Service Group (CSG) 80 (Debt Service), to the Repayment of Interest on Short-Term Borrowing program, CSG 80 (Debt Service).
6	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	23-0106	\$ 200,000	6/19/2020	This reprogramming supports the costs of the Coolidge High School's Early College Academy program with Trinity University. This reprogramming is below the \$500,000 threshold amount requiring approval by the Council. However, another reprogramming within DCPS has already been processed, and this reprogramming would result in a cumulative change to the budget of DCPS of more than \$500,000. Funds moved within DCPS' School-Wide division, from Comptroller Source Group (CSG) 11 (Regular Pay – Continuing Full Time) to CSG 40 (Other Services and Charges).
	<b>Total, Local - Council</b>			<b>\$ 22,986,809</b>		

# SPR FUNDS

*(Council Approval)*

**Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2020**

Council Approved

SPR Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	23-0096	\$ 3,785,680	4/29/20	This reprogramming supports the implementation of the Clean and Affordable Energy Act of 2008 and the Clean Energy DC Omnibus Amendment of 2018. Funds moved within DOEE's Energy and Urban Sustainability divisions, between Comptroller Service Groups 12 (Regular Pay – Other), 14 (Fringe Benefits –Current Personnel), 40 (Other Services and Charges), and 50 (Subsidies and Transfers).
2	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	23-0099	\$ 286,815	4/30/20	This reprogramming supports the salaries and Fringe Benefits for staff in the Food and Nutrition Services Self-Operating Pilot program. This reprogramming is below the \$500,000 threshold amount requiring approval by the Council. However, another reprogramming from DCPS has already been processed, and this reprogramming would result in a cumulative change to the budget of DCPS of more than \$500,000. Funds moved within DCPS' School-wide division, from Comptroller Source Groups (CSGs) 41 (Contractual Services – Other) and 70 (Equipment and Equipment Rental) to CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits –Current personnel).
	<b>Total, Special Purpose Revenue</b>			<b>\$ 4,072,495</b>		

# CAPITAL FUNDS

*(Council Approval)*

**Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2020**

**Council Approved  
Capital Budget Authority and Allotment**

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Department of General Services (DGS) - <b>Reverse Paygo</b>	Department of Parks & Recreation (DPR); District of Columbia Public Schools (DCPS); Fire & Emergency Medical Services Department (FEMS); Department of Corrections (DOC); Office of the Deputy Mayor for Planning & Economic Development (DMPED); Office of the Secretary (OS); Department of Aging & Community Living (DACL); Department of Employment Services (DOES); Department of General Services (DGS).	23-0089	\$ 1,824,756	4/6/20	This reprogramming supported the cost of contracting and procurement actions, legal review and preparation of council approval packages, project scheduling, and the timely processing of invoices for 168 active projects. Funds were reprogrammed to DGS' FY 2020 operating budget from the following projects: Department of Parks & Recreation (DPR): THPRCC - Therapeutic Recreational Services; QM701C - Chevy Chase Community Center; FTLPKC - Fort Lincoln Park; THELCC - Theodore Hagans Cultural Center; KMS20C - Anacostia Recreation Center at Ketcham ES; STDDPC - Stead Park Rec Center Improvements; FTDAVC - Fort Davis Recreation Center; QN751C - Franklin Square Park; JELRCC - Jelleff Recreation Center; RG0TAC - Takoma Aquatic Center Reno & New Roof; QP5ARC - Arboretum Community Center and COM37C - Congress Heights Modernization; District of Columbia Public Schools (DCPS): NX837C - Coolidge Modernization/Renovation; YY165C - Jefferson MS Modernization/Renovation; YY144C - Houston ES Renovation/Modernization; YY178C - CW Harris ES Renovation/Modernization; YY173C - West ES Modernization/Renovation; YY107C - Logan ES Modernization/Renovation; YY180C - Eaton ES Renovation/Modernization; YY105C - Anne M. Goding ES and YY195C - Smothers ES Modernization/Renovation; Fire & Emergency Medical Services Department (FEMS): LF239C - FEMS Scheduled Capital Improvements; PL11C - MPD Scheduled Capital Improvements; Department of Corrections (DOC): CGN08C - Heating System Replacement; Office of the Deputy Mayor for Planning & Economic Development (DMPED): AMS11C - McMillian Site Redevelopment; Office of the Secretary (OS): AB102C - Archives; Department of Aging & Community Living (DACL): A0508C - Ward 8 Senior Wellness Center; District of Employment Services (DOES): SNTRCC - DC Infrastructure Academy; Department of General Services (DGS): BRM04C - OJS Infrastructure Upgrade; WIL02C - Wilson BLDG & PL902C - Critical System Replacement.
2	District of Columbia Public Schools (DCPS)	Department of General Services (DGS)	23-0088	\$ 4,199,500	4/6/20	This reprogramming supported the procurement of dedicated outside air systems at five DCPS schools. Capital budget was reprogrammed from DGS' project PL901C - Energy Retrofitting to DCPS-owned project GM102C - HVAC Replacement project. DGS is the implementing agency for project GM102C.
3	District Department of Transportation (DDOT) - <b>Reverse Paygo</b>	District Department of Transportation (DDOT)	23-0091	\$ 3,222,032	4/9/20	This reprogramming supported a contract provision requiring compensation for additional service hours for the DC Circulator Program. Paygo capital budget was reprogrammed from two DDOT owned and implemented projects, CIRBGC - DBOM Circulator Bus Garage and CIR14C - Circulator Buses, to DDOT's FY 2020 operating budget.
4	Department of Public Works (DPW)	Department of Public Works (DPW) and Department of Employment Services (DOES)	23-0094	\$ 2,472,000	4/25/20	This reprogramming supported the additional costs not realized in the initial estimate of replacing the Fort Totten Transfer Station's tipping floor. Capital budget was reprogrammed from DPW-owned project BRUFAC - Benning Road Transfer Station and DOES-owned project PFL08C - Paid Family Leave IT Application to DPW-owned project FTF01C - Fort Totten Transfer Station.
5	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	23-0095	\$ 3,358,366	4/25/20	This reprogramming supported the close-out construction costs associated with DCPS owned project YY181C - Eliot-Hine JHS Renovation/Modernization. Additional funds were needed to address several issues discovered after the demolition was completed, including unforeseen asbestos in materials located in the renovation portion of the project and the requirement for soil remediation due to an underground storage tank. Capital budget was reprogrammed to YY181C - Eliot-Hine JHS Renovation/Modernization from BRK37C - Brookland MS Modernization; GI010C - Special Education Classrooms; GM1SKC - Schools Kitchens; NA637C - Ballou HS Modernization/Renovation; NX437C - Anacostia HS Modernization/Renovation; NX837C - Coolidge HS Modernization/Renovation; SG3W7C - Ron Brown Empowering Males HS; YY108C - Browne HS Modernization/Renovation; YY120C - Shaw Modernization/Renovation; YY152C - Powell ES Renovation/Modernization; YY157C - Stuart Hobson MS Renovation; YY159C - Ellington Modernization/Renovation; YY162C - Hearst ES Modernization/Renovation; YY167C Langdon ES Modernization/Renovation; YY169C - Mann ES Modernization/Renovation; YY176C - Aiton ES Renovation/Modernization; YY177C - Bancroft ES Modernization/Renovation; YY182C - Garfield ES Modernization/Renovation; YY187C Lafayette ES Modernization/Renovation; YY1RTC - River Terrace Special Education Center.

**Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2020**

**Council Approved  
Capital Budget Authority and Allotment**

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
6	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	23-0097	\$ 5,452,304	4/29/20	This reprogramming supported the modernization and renovation activities at the DCPS owned project, NX238C – Thaddeus Stevens Renovation/Modernization. Additional funds were needed to address several issues discovered after the demolition was completed, including unforeseen lead and mold remediation. Additional funds were also required to meet the District Department of Transportation’s requirements to construct a safe drop-off area in the public space for the students. Capital budget was reprogrammed to NX238C - Thaddeus Stevens Renovation/Modernization from several DCPS owned projects, as follows: GM1SKC - Schools Kitchens; NX837C - Coolidge HS Modernization/Renovation; YY165C - Jefferson MS Modernization/Renovation; YY170C - ORR ES Modernization/Renovation; YY185C - Kimball ES Modernization/Renovation and YY1W4C - MacFarland MS.
7	District Department of Transportation (DDOT)	District Department of Transportation (DDOT)	23-0104	\$ 74,036,806	6/15/20	This reprogramming was required to align DDOT’s federal aid projects’ budget authority with the Federal Obligation plan. Funds were required in various master projects to meet the estimated need for federal project obligations for the remainder of FY 2020. The total reprogramming of \$74,036,806 is comprised of Federal Highway Grant Funds (\$60,745,030), Local Highway Trust Fund Match (\$13,196,035), and Non-Participating Funds (\$95,741). Federal Highway budget was reprogrammed from ED0BPA - Economic Development; ZU000A - Travel Demand Management; AW000A - South Capitol Street Corridor; STC00A - Streetcars; PM000A - Planning, Management & Compliance; and HTF00A - 11th Street Bridge to MNT00A - Maintenance; MRR00A - Major Rehabilitation, Reconstruction, Replacement; and SCG19A - South Capitol Street Bridge - Garvee. Local Highway Trust Fund Match Capital budget was reprogrammed from ED0BPA - Economic Development; PM000A - Planning, Management & Compliance; STC00A - Streetcars; OSS00A - Operations, Safety, & Systems Efficiency; AW00A - South Capitol Street Corridor; and ZU000A - Travel Demand Management to MNT00A - Maintenance and MRR00A - Major Rehabilitation, Reconstruction, Replacement. Non-Participating Funds Capital budget was reprogrammed from ED0BPA - Economic Development and MRR00A - Major Rehabilitation, Reconstruction, Replacement to LMHTSC - South Capitol Street Corridor.
8	Department of Parks and Recreation (DPR)	District of Columbia Public Schools (DCPS)	23-0105	\$ 314,072	6/15/20	This reprogramming supported additional construction costs for the Takoma Dog Park. Funds were budgeted in DCPS-owned project NX837C, Coolidge HS Modernization however needed to be reprogrammed to the proper owner agency, DPR project- QL2TK2 - Takoma Dog Park. The Department of General Services (DGS) is the implementing agency for both projects.
9	Department of Parks and Recreation (DPR)	Department of Parks and Recreation (DPR)	23-0103	\$ 700,000	6/15/20	This reprogramming supported additional unanticipated costs to complete the renovation of Lafayette Recreation Center and site upgrades at King Greenleaf Recreation Center. Capital budget was reprogrammed from one DPR owned project (Q11HRC - Hillcrest Recreation Center) to two DPR-owned projects: LFR01C - Lafayette Recreation Center and RG001C - General Improvements. The Department of General Services is the implementing agency on all the projects.
10	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	23-0102	\$ 1,440,000	6/15/20	This reprogramming supported the purchase of six additional trailer classrooms at School Without Walls at Francis Stevens School to meet the current enrollment projections. Capital budget in the amount of \$1,440,000 was reprogrammed from DCPS-owned project YY1SPC - Centralized Swing Space to DCPS-owned project GM121 - Major Repairs/Maintenance. Both projects are implemented by the Department of General Services.
<b>Total, Capital - Council</b>				<b>\$ 97,019,835</b>		