

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



Fitzroy Lee
Interim Chief Financial Officer

May 5, 2021

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 2021 Reprogramming Requests (Operating and Capital) –
January 1, 2021 through March 31, 2021**

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 second quarter of Fiscal Year 2021. 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 Eric M. Cannady, Deputy Chief Financial Officer for Budget and Planning, at 727-1239.

Sincerely,



Fitzroy Lee
Interim Chief Financial Officer

Enclosures

cc: Kevin Donahue, 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
Eric M. Cannady, Deputy Chief Financial Officer, Office of Budget and Planning
Samuel Terry, Director of Financial Planning, Analysis, and Management Services, Office of Budget and Planning
Stacy-Ann White, 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 2021 Reprogramming Requests Summary

Second Quarter

January 1, 2021 through March 31, 2021

Fund	Number of Reprogrammings	Amount
Local - OBP	14	\$ 752,660
SPR - OBP	4	924,970
Capital - OBP	7	7,786,427
Local - Council	8	25,799,833
SPR - Council	1	3,089,441
Capital - Council	7	34,491,697
Total	41	\$ 72,845,027

LOCAL FUNDS

(OBP APPROVAL)

Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2021

OBP Approved
Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	D.C. State Board of Education (SBOE)	D.C. State Board of Education (SBOE)	\$ 16,197	1/19/2021	This reprogramming supports annual professional membership dues and essential equipment purchases. Funds moved within the State Board of Education program, from Comptroller Source Groups (CSGs) 31 (Telecommunications) and 40 (Other Services and Charges) to CSGs 40 (Other Services and Charges), 50 (Subsides and Transfers) and 70 (Equipment and Equipment Rental).
2	Office of the Deputy Mayor for Health and Human Services (DMHHS)	Office of the Deputy Mayor for Health and Human Services (DMHHS)	\$ 3,000	1/19/2021	This reprogramming supports the purchase of computer equipment and information technology hardware. Funds moved within the Human Support Services division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 70 (Equipment and Equipment Rental).
3	Child and Family Services Agency (CFSA)	Child and Family Services Agency (CFSA)	\$ 50,000	1/25/2021	This reprogramming supports the licensure of Kinship homes. Funds moved within the Agency Programs division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 50 (Subsides and Transfers).
4	Office of Neighborhood Safety and Engagement (ONSE)	Office of Neighborhood Safety and Engagement (ONSE)	\$ 21,137	2/12/2021	This reprogramming covers critical personal services costs for the Community-Based Crime Reduction program. Funds moved within the Neighborhood Safety and Engagement program, from Comptroller Source Group (CSG) 50 (Subsides and Transfers) to CSG 12 (Regular Pay – Other).
5	Department of Energy and Environment (DOEE)	Department of Energy and Environment (DOEE)	\$ 123,492	2/18/2021	This reprogramming supports federal grant match requirements. Funds moved within the Environmental Services program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSGs 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
6	Office of Victim Services and Justice Grants (OVSJG)	Department of Aging and Community Living (DACL)	\$ 153,000	2/19/2021	This reprogramming covers the costs of the Security Camera program. Funds moved from DACL's Home and Community Based Support program, Comptroller Source Group (CSG) 50 (Subsides and Transfers), to OVSJG's Private Security Camera program, CSG 50 (Subsides and Transfers).
7	Department of Employment Services (DOES)	Department of Employment Services (DOES)	\$ 38,300	2/26/2021	This reprogramming covers the cost of additional laptops and phones to enable staff to work effectively remotely. Funds moved within the Labor Standards division, from Comptroller Source Groups (CSGs) 41 (Contractual Services – Other) and 50 (Subsides and Transfers) to CSG 70 (Equipment and Equipment Rental).
8	Department of Employment Services (DOES)	Department of Employment Services (DOES)	\$ 11,900	2/26/2021	This reprogramming supports the Customer Navigation Center. Funds moved within the Agency Management division, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials) and 70 (Equipment and Equipment Rentals) to CSG 41 (Contractual Services – Other).
9	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 11,000	2/26/2021	This reprogramming covers the procurement of educational supplies and music equipment for Ross Elementary School. Funds moved within the Schools division, from Comptroller Source Group (CSG) 40 (Other Services and Charges) to CSGs 20 (Supplies and Materials) and 70 (Equipment and Equipment Rental).
10	Department of Employment Services (DOES)	Department of Employment Services (DOES)	\$ 56,839	3/3/2021	This reprogramming supports programmatic needs of the Year-Round Youth program. Funds moved within DOES' Workforce Development division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 50 (Subsides and Transfers).
11	Office of Police Complaints (OPC)	Office of Police Complaints (OPC)	\$ 150,000	3/3/2021	This reprogramming covers the cost of technology refresh, vehicle purchases, employee training, and office support. Funds moved within OPC's Agency Management and Complaint Resolution programs, from Comptroller Source Group (CSG) 11 (Regular Pay - Continuing Full Time) to CSGs 40 (Other Services and Charges) and 70 (Equipment and Equipment Rental).
12	Office of Disability Rights (ODR)	Office of Disability Rights (ODR)	\$ 11,700	3/3/2021	This reprogramming covers the cost of replacing outdated computer equipment. Funds moved within the Agency Management program, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel) to CSG 70 (Equipment and Equipment Rental).

Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2021

OBP Approved
Local Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
13	Office of the Senior Advisor (OSA)	Office of the Senior Advisor (OSA)	\$ 31,095	3/3/2021	This reprogramming supports an existing contract that can no longer be supported by COVID-19 Emergency funding. Funds moved within the Agency Management program, from Comptroller Source Groups (CSGs) 20 (Supplies and Materials), 31 (Energy), and 70 (Equipment and Equipment Rental) to CSG 40 (Other Services and Charges).
14	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 75,000	3/3/2021	This reprogramming supports IT equipment needs such as laptops and iPads for Roosevelt High School. Funds moved within DCPS' Schools division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSG 70 (Equipment and Equipment Rental).
	Total, Local		\$ 752,660		

SPR FUNDS

(OBP APPROVAL)

Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2021

OBP Approved

Special Purpose Revenue Funds

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Fire and Emergency Medical Services Department (FEMS)	Fire and Emergency Medical Services Department (FEMS)	\$ 456,792	1/25/2021	This reprogramming aligns expenditures and reimbursed revenue for Washington Metropolitan Area Transit Authority and Maryland Taskforce projects. Budget authority moved within the Special Operations Bureau division, across Comptroller Source Groups 11 (Regular Pay – Continuing Full Time), 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), and 15 (Overtime Pay).
2	Department of Parks and Recreation (DPR)	Department of Parks and Recreation (DPR)	\$ 32,289	2/26/2021	This reprogramming covers the cost of essential agency supplies. Budget authority moved between the Programs and Operations divisions, from Comptroller Source Groups (CSGs) 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental) to CSG 20 (Supplies and Materials).
3	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 334,271	3/4/2021	This reprogramming covers the cost of new equipment, offsets salaries and contracts procured under the settlement fund, and supports the hot and cold equipment maintenance contract. Budget authority moved within the Central and School Support and School-wide divisions, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 40 (Other Services and Charges) and 41 (Contractual Services – Other) to CSGs 20 (Supplies and Materials), 41 (Contractual Services – Other) and 70 (Equipment and Equipment Rental).
4	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 101,618	3/4/2021	This reprogramming supports custodial supplies and Overtime costs. Funds moved within the Central and School Support division, from Comptroller Source Group (CSG) 41 (Contractual Services – Other) to CSGs 15 (Overtime) and 20 (Supplies and Materials).
Total, Special Purpose Revenue			\$ 924,970		

CAPITAL FUNDS

(OBP APPROVAL)

Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2021

OBP Approved

Capital Budget Authority and Allotment

	To Agency	From Agency	Amount	Date Approved	Description/Justification
1	Office of the Chief Medical Examiner (OCME) - Reverse Paygo	Office of the Chief Medical Examiner (OCME)	\$ 383,788	2/4/2021	This reprogramming supports the purchase of furniture, fixtures and equipment to accommodate new employees of the Department of Forensic Sciences (DFS) and OCME on the 5th and 6th floors of the DFS building. These items have been deemed ineligible for capital expenditures and must be paid from the agencies' operating budget. Capital budget was reprogrammed from OCME's owned project FX0FRC - OCME Facility Renovation at the CFL to OCME's FY 2021 operating budget. DGS is the implementing agency for this OCME project.
2	Department of General Services (DGS) - Reverse Paygo	Department of Parks and Recreation (DPR)	\$ 61,128	2/26/2021	This reprogramming supports the purchase of furniture, fixtures and equipment for the Shepherd Park Community Center and the Joy Evans Field House. These items have been deemed ineligible for capital expenditures and must be paid from the agency's operating budget. Capital budget was reprogrammed from DPR owned projects SHPRCC - Shepherd Park Community Center and QA5JEC - Joy Evans Field House to DGS' FY 2021 operating budget. DGS is the implementing agency for the affected DPR projects.
3	Department of General Services (DGS) - Reverse Paygo	District of Columbia Public Schools (DCPS)	\$ 5,325,000	3/8/2021	This reprogramming supports the cost for repairs, furniture, fixtures, equipment, security cameras and technological improvements for multiple small capital projects and modernization projects. These items have been deemed ineligible for capital expenditure and were paid for with operating budget. Capital budget was reprogrammed from DCPS' owned projects YY1BSC - Banneker High School Construction @ 925 RI Ave NW, YY101C - Banneker High School Modernization/Renovation, YY107C - Logan Elementary School Modernization/Renovation, YY180C - Eaton Elementary School Renovation/Modernization, YY173C - West Elementary School Modernization/Renovation, YY153C - Ross Elementary School Renovation, YY181C - Eliot-Hine Junior High School Renovation/Modernization, YY105C - Anne M. Goding, GM121C - Major Repairs/Maintenance - DCPS, GM311C - High School Labor - Program Management, GM312C - Elementary School/Middle School Modernization Capital Labor - Program and GM313C - Stabilization Capital Labor - Program Management to DGS' FY 2021 operating budget. DGS is the implementing agency for all the DCPS facilities projects.
4	Department of General Services (DGS) - Reverse Paygo	Fire and Emergency Medical Services Department (FEMS)	\$ 388,532	3/17/2021	This reprogramming supports FEMS' directed change orders for the Engine 27 construction project in Deanwood (Ward 7), which is leased space. These items have been deemed ineligible for capital expenditures and must be paid for from the operating budget. Capital budget was reprogrammed from FEMS' owned project LE737C - Engine 27 Major Renovation to DGS' FY 2021 operating budget. DGS is the implementing agency for this FEMS project.
5	Department of General Services (DGS) - Reverse Paygo	Department of General Services (DGS)	\$ 176,320	3/30/2021	This reprogramming supports the purchase of furniture, fixtures, and equipment and for maintenance at the Eastern Market Metro Park. These items have been deemed ineligible for capital expenditures and require funding from the agency's operating budget. Capital budget was reprogrammed from DGS' owned and implemented project EST01C - Eastern Market Metro Park to DGS' FY 2021 operating budget.
6	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	\$ 476,753	3/30/2021	This reprogramming supports the additional special education spaces for Ida B. Wells Middle School at Coolidge High School and floor replacement at Columbia Heights Education Campus (CHEC), which were small capital projects. Capital budget was reprogrammed within DCPS' owned projects NX837C - Coolidge Modernization/Renovation, YY152C - Powell Elementary School Renovation/Modernization, YY186C - Kramer Middle School Modernization/Renovation, YY191C - Payne Elementary School Renovation/Modernization and YY197C - Watkins Elementary School Modernization/Renovations to GM120C - General Miscellaneous Repairs - DCPS. DGS is the implementing agency for all affected projects.
7	Fire and Emergency Medical Services Department (FEMS) - Reverse Paygo	Fire and Emergency Medical Services Department (FEMS)	\$ 974,905	3/31/2021	This reprogramming supports the maintenance and restoration of the John Glenn Fire Boat. These items have been deemed ineligible for capital expenditures and must be paid for from the operating budget. Capital budget was reprogrammed from the FEMS' owned project LF239C - FEMS Scheduled Capital Improvements to FEMS' FY 2021 operating budget. DGS is the implementing agency for this FEMS project.
	Total, Capital		\$ 7,786,427		

LOCAL FUNDS

(Council Approval)

Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2021

**Council Approved
Local 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)	24-0003	\$ 4,489,355	2/19/2021	This reprogramming provides DC Water bill financial assistance benefits to low-income households and eligible non-profits. Funds moved within the Energy division, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), and 50 (Subsidies and Transfers).
2	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	24-0015	\$ 4,787,381	2/19/2021	This reprogramming aligns the budget to accommodate reporting changes in DCPS' initiatives. Funds moved within DCPS' Central Offices, School Support, and School-Wide divisions, among Comptroller Source Groups 11 (Regular Pay – Continuing Full Time), 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
3	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	24-0004	\$ 10,424,552	2/19/2021	This reprogramming aligns the budget to meet programmatic needs and requirements. Funds moved within the Schools and Schoolwide divisions, across multiple Comptroller Source Groups.
4	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	24-0005	\$ 706,142	2/19/2021	This reprogramming ensures the alignment of the current Summer School plans and the Collective Bargaining Agreement. Funds moved within the Central Offices, School Support, and School-Wide divisions, from Comptroller Source Groups (CSGs) 11 (Regular Pay – Continuing Full Time) and 13 (Additional Gross Pay) to CSGs 11 (Regular Pay – Continuing Full Time), 12 (Regular Pay – Other), 13 (Additional Gross Pay), 14 (Fringe Benefits – Current Personnel), 20 (Supplies and Materials), 40 (Other Services and Charges), 41 (Contractual Services – Other), and 70 (Equipment and Equipment Rental).
5	Department of For-Hire Vehicles (DFHV)	Department of For-Hire Vehicles (DFHV)	24-0016	\$ 2,509,570	2/19/2021	This reprogramming covers personal services related expenses. Funds moved within the Operations program, from Comptroller Source Group (CSG) 50 (Subsidies and Transfers) to CSGs 11 (Regular Pay – Continuing Full Time) and 14 (Fringe Benefits – Current Personnel).
6	Department of Housing and Community Development (DHCD)	Department of Housing and Community Development (DHCD)	24-0006	\$ 1,107,832	2/19/2021	This reprogramming ensures that the budget is properly aligned with the appropriate activities and object classes. Funds moved within the Agency Management and Development Finance divisions, across Comptroller Service Groups 11 (Regular Pay – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 30 (Energy), and 32 (Rent).
7	Department of Housing and Community Development (DHCD)	Department of Housing and Community Development (DHCD)	24-0007	\$ 1,250,000	2/19/2021	This reprogramming ensures the alignment of the Housing Preservation fund with current spending plans. Funds moved within the Agency Management and Development Finance divisions, within Comptroller Source Group (CSG) 50 (Subsidies and Transfers).
8	Department of Public Works (DPW)	Department of Public Works (DPW)	24-0014	\$ 525,000	2/19/2021	This reprogramming extends the employment of 90 seasonal sanitation workers during the COVID-19 pandemic to support the collection and disposal of the District's municipal solid waste and recycling materials. Funds moved from the Snow Removal division, Comptroller Source Groups (CSGs) 40 (Other Services and Charges) and 41 (Contractual Services – Other), to the Solid Waste Management division, CSGs 12 (Regular Pay – Other) and 14 (Fringe Benefits – Current Personnel).
	Total, Local			\$ 25,799,833		

SPR FUNDS

(Council Approval)

Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2021

Council Approved

SPR Funds

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Department of Employment Services (DOES)	Department of Employment Services (DOES)	24-0009	\$ 3,089,441	2/4/2021	This reprogramming covers costs associated with the Unemployment Insurance (UI) program. Budget authority moved within the Unemployment Insurance and Labor Standards divisions, across Comptroller Source Groups (CSGs) 11 (Regular – Continuing Full Time), 14 (Fringe Benefits – Current Personnel), 32 (Rent), 40 (Other Services and Charges), and 41 (Contractual Services – Other).
	Total, Special Purpose Revenue			\$ 3,089,441		

CAPITAL FUNDS

(Council Approval)

Reprogramming Requests Submitted to the Office of Budget and Planning - Second Quarter, Fiscal Year 2021

Council Approved
Capital Budget Authority and Allotment

	To Agency	From Agency	Council RP #	Amount	Date Approved	Description/Justification
1	Department of Employment Services (DOES)	Department of Employment Services (DOES)	24-0002	14,000,000	2/8/2021	This reprogramming supports the full cost of the development of the fully integrated Unemployment Insurance (UI) Benefits Information Technology management application. DOES' Office of Information Technology estimated additional funding above the current allotment for the UI Modernization project to secure a qualified contractor. Capital budget was reprogrammed from project PFL08C - Paid Family Leave IT Application to project UIM02C - Unemployment Insurance Modernization. Both projects are owned and implemented by DOES.
2	Department of Public Works (DPW)	Department of Public Works (DPW)	24-0001	6,891,697	2/8/2021	This reprogramming supports the proper classification of vehicles purchased with capital funding, in agreement with the Capital Asset Replacement Scheduling System (CARSS). Capital budget was reprogrammed from project FLW02 - DPW-Fleet Vehicles > \$100K and project FLW03C - DPW-Fleet Vehicles > \$50K to project FLW01C - DPW-Fleet Vehicles > \$275K and project FLW04C - DPW-Fleet Vehicles < \$50K. All referenced projects are owned and implemented by DPW.
3	Department of Corrections (DOC)	Department of Corrections (DOC)	24-0008	2,500,000	2/19/2021	This reprogramming supports the replacement and upgrade of the generators at the Central Detention Facility. Capital budget was reprogrammed from the DOC's owned project CGN08C - Heating System Replacement to MA220C - Emergency Power Systems Upgrades, both of which are implemented by DGS.
4	Department of Human Services (DHS)	Department of General Services (DGS)	24-0013	2,600,000	2/19/2021	This reprogramming supports the 801 East Men's Shelter located on the Saint Elizabeths campus. The shortfall in the existing project budget was due to change orders necessary for a deep-piled foundation system, since the shelter sits above Metro tunnels; the upgrade of the emergency generator from a life/safety only generator to a full facility backup generator; and the need to remove and replace unsuitable soil. Capital budget was reprogrammed from the DGS' owned project BRM28C - Reeves Center Renovation to the DHS' owned project THK19C - Emergency & Temporary Housing for Men, which is implemented by DGS.
5	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	24-0010	5,000,000	2/19/2021	This reprogramming supports the modernization and renovation of the Bard Early College High School. The request allowed the Design-Build team to start early on large-scale demolition, abatement, and reconfiguration of the building. Capital budget was reprogrammed from DCPS' owned projects YY195C - Smothers Elementary School Modernization/Renovation and YY105C - Anne M. Goding Elementary School to YY1MBC - Bard Early College Modernization/Renovation. DGS is the implementing agency for all projects.
6	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	24-0011	1,300,000	2/19/2021	This reprogramming supports the Van Ness Elementary School classroom addition project to meet the August 2021 completion date. The additional funds were required because of the changes in the project scope as a result of increased enrollment demands and to accommodate future growth in the area. Capital budget was reprogrammed from the DCPS' owned projects YY165C - Jefferson Middle School Modernization/Renovation and OA737C - Stoddert Elementary School Modernization to YY1VNC - Van Ness Renovation. DGS is the implementing agency for all affected projects.
7	District of Columbia Public Schools (DCPS)	District of Columbia Public Schools (DCPS)	24-0012	2,200,000	2/19/2021	This reprogramming supports the replacement and/or upgrade of HVAC systems in three schools: H.D. Cooke Elementary, McKinley Technology High School, and Luke C. Moore Academy High School. Capital budget was reprogrammed from the DCPS' owned projects SK120C - Athletic Facilities and G15PKC - Early Action PRE-K Initiatives to GM102C - HVAC Replacement-DCPS. DGS is the implementing agency for all affected projects.
	Total, Capital			\$ 34,491,697		