

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



Jeffrey S. DeWitt
Chief Financial Officer

February 24, 2020

The Honorable Muriel 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 Intra-District Requests (Operating and Capital) –
October 1, 2019 – December 31, 2019**

Dear Mayor Bowser and Chairman Mendelson:

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 intra-District requests.

In accordance with this provision, I am transmitting a summary report of intra-District requests processed during the first quarter of Fiscal Year 2020. For operating budget intra-Districts, the report shows the Seller/Buyer agencies, the Project/Phase, the amount of funds transferred, the agency fund detail, a brief description of each transfer request, and the amount of funds transferred by Comptroller Source Group. The report for capital budget intra-Districts has the same format.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Jeffrey S. DeWitt". The signature is stylized with a large, looped "J" and "D".

Jeffrey S. DeWitt
Chief Financial Officer

Enclosures

cc: Rashad M. Young, City Administrator
Jennifer Reed, Director, Office of Budget and Performance Management, Office of the
City Administrator
Jennifer Budoff, Budget Director, Council of the District of Columbia
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief
Financial Officer
Gordon McDonald, Deputy Chief Financial Officer, 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
Samuel Terry, Interim Director, Financial Planning, Analysis, and Management Services,
Office of Budget and Planning
Ronan Gulstone, Director, Office of Policy and Legislative Affairs, Executive Office of
the Mayor

Fiscal Year 2020 Report of Intra-District Transfers - Operating (October 1, 2019 through December 31, 2019)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Department of Health	DATA19 / 19	\$ 7,875	0700	To support the transfer of data from OCME's Case Management System to DOH's electronic death registration system.	40: \$7,875
Seller Agency: Department of For-Hire Vehicles Buyer Agency: Office on Aging	NMT20N / 20	\$ 1,900,000	7000	To support veterans transportation services.	40: \$100,000 50: \$1,800,000
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Health Care Finance	Multiple	\$ 3,229,125	1375	For DC Access System (DCAS) project support.	40: \$749,081 41: \$1,659,434 70: \$820,610
Seller Agency: Department of General Services Buyer Agency: Homeland Security and Emergency Management Agency	BN201C / 01	\$ 292,500	0700	To support improvement to the Unified Communication Center.	41: \$292,500
Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: Department of Energy and Environment	CRO032 / 01	\$ 147,372	0700	To perform solar permit reviews for projects associated with initiatives.	12: \$116,147 14: \$27,875 70: \$3,350
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Child and Family Services Agency	ODCARL / 03	\$ 48,274	1373	To provide end-to-end managed batch applications related to UC4.	41: \$48,274
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Child and Family Services Agency	ODCARL / 02	\$ 20,015	1373	To provide UC4 professional services.	41: \$20,015
Seller Agency: Department of Behavioral Health Buyer Agency: Deputy Mayor for Planning and Economic Development	NCIBHS / 20	\$ 220,000	0764	To hire a qualified social worker to better assist New Communities Initiative (NCI) residents.	12: \$165,440 14: \$54,560
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of Unified Communications	OCADUC / 02, 03	\$ 180,700	1363	To support costs for services covering the development, improvement, and integration of the computer aided dispatch system as well as business intelligence and analytic support for the Office of Unified Communications.	41: \$180,700
Seller Agency: Department of Behavioral Health Buyer Agency: Office of the State Superintendent of Education	OSSE11 / 20	\$ 516,452	0765	To promote youth mental awareness among schools and communities.	12: \$114,644 14: \$29,808 40: \$10,000 41: \$362,000

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: District of Columbia Public Schools Buyer Agency: Commission on the Arts and Humanities	000SAP / 20	\$ 523,000	0828	To support a Study Abroad program.	41: \$523,000
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District of Columbia Public Schools	0DETGA / 02	\$ 828,960	2308	To provide Internet and WAN connectivity.	40: \$320,000 41: \$508,960
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Child and Family Services Agency	0TELRL / 02	\$ 10,000	1363	To provide telecommunication inventory and billing management.	41: \$10,000
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	MFPDP1 / 20	\$ 45,000	0700	To improve the quality of life of institutionalized District residents who have a need and desire to move into the community with home and community-based supports and services.	12: \$34,965 14: \$10,035
Seller Agency: Department of General Services Buyer Agency: Department of Energy and Environment	KG903C / 04	\$ 4,761,517	0700	To support professional consulting services for the Renewable Energy Development project.	41: \$4,761,517
Seller Agency: Department of For-Hire Vehicles Buyer Agency: Office of Veterans' Affairs	VET20N / 20	\$ 200,000	7000	To support veterans transportation services.	40: \$14,000 50: \$186,000
Seller Agency: Department of For-Hire Vehicles Buyer Agency: Office of the Chief Financial Officer	0CARSS / 02	\$ 75,000	1363	To provide maintenance and data extraction of the Capital Asset Replacement Scheduling System.	41: \$75,000
Seller Agency: Department of For-Hire Vehicles Buyer Agency: Office of Employee Appeals	0AIMCH / 02	\$ 35,268	1363	To provide for the development and integration of the OEA Case Management System.	41: \$35,268
Seller Agency: Department of For-Hire Vehicles Buyer Agency: Rental Housing Commission	0ITADR / Multiple	\$ 20,335	1363	For services provided by the IT Assessment.	11: \$3,042 40: \$5,227 41: \$12,066
Seller Agency: Department of For-Hire Vehicles Buyer Agency: Office of the State Superintendent of Education	0MYSCH / Multiple	\$ 525,143	1363	To support the development, improvement and integration of the My School DC Year 7 Lottery Application.	40: \$16,000 41: \$509,143
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: D.C. Public Library	IDDCPL / 20	\$ 16,511	0710	To implement the Credible Messengers program at the DC Public Library to connect all young people in the care and custody of Department of Youth Rehabilitation Services to healthy homes and supportive communities.	50: \$16,511

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: Department of Energy and Environment	CR0037 / 19	\$ 25,000	0700	To develop damage assessment procedures and provide training to staff members.	31: \$12,500 40: \$12,500
Seller Agency: Department of Health Buyer Agency: Department of Corrections	MPDSUB / 20	\$ 57,900	7022	For subleasing North Capitol premises from Department of Health.	41: \$57,900
Seller Agency: Department of Employment Services Buyer Agency: Department of Human Resources	FSETYR / 20	\$ (650,007)	7022	To decrease the original MOU agreement to reflect cost reductions.	11: \$(109,254) 12: \$(164,572) 14: \$(61,885) 20: \$(20,000) 40: \$(274,296) 70: \$(20,000)
Seller Agency: Office on Asian and Pacific Islander Affairs Buyer Agency: Department of Housing and Community Development	AP0DB0 / 20	\$ 134,812	0700	For translating, interpretation, and language services.	12: \$63,651 14: \$13,530 20: \$5,000 31: \$855 40: \$51,776
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Neighborhood Safety and Engagement	ONSEDY / 20	\$ 589,546	0704	To provide Credible Messenger program to connect all young people in the care and custody of Department of Youth Rehabilitation Services to healthy homes and supportive communities.	50: \$589,546
Seller Agency: Office on Asian and Pacific Islander Affairs Buyer Agency: Office of Planning	AP0BD0 / 20	\$ 564,648	0700	For assistance with DC Counts program.	12: \$72,464 14: \$17,536 50: \$474,648
Seller Agency: Office of Contracting and Procurement Buyer Agency: Department of Health	PO0HC1 / 20	\$ 235,483	1434	To support staff on procurement matters.	12: \$193,336 14: \$42,147
Seller Agency: Department of Behavioral Health Buyer Agency: Office of the State Superintendent of Education	OSSE10 / 20	\$ 391,382	0758	To improve outcomes for young children by providing high-quality child development services.	12: \$305,715 14: \$82,849 41: \$2,818
Seller Agency: Department of General Services Buyer Agency: Department of Energy and Environment	KG904C / 20	\$ 33,107	0700	To support the District's stormwater project.	41: \$33,107
Seller Agency: Department of For-Hire Vehicles Buyer Agency: Office of Finance and Resource Management	ODETFA, ODETUC / 01	\$ 1,564,277	2308	To support DCNET Telecommunication Services.	31: \$100,000 41: \$789,277 70: \$675,000
Seller Agency: Department of Energy and Environment Buyer Agency: Homeland Security and Emergency Management Agency	FEMARF / 00	\$ 131,250	0700	To support Resilience and Flood mapping projects for Hazard Mitigation Assistance to address climate change and strategies for their impacts.	40: \$81,250 41: \$50,000

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: District Department of Transportation	KA020N / 20	\$ 36,540	0700	To enable FEMS to provide services for DDOT's annual Open Street event.	15: \$36,540
Seller Agency: Department of Employment Services Buyer Agency: Office of Victim Services and Justice Grants	DOEOVS / 20	\$ 5,000	0700	To support cooperative relationship between DOES and OVSIG, issuing grants to participants in the "ASPIRE to Entrepreneurship" program or other DOES programs, and to install private security camera systems for DC residents in the Voucher program.	50: \$5,000
Seller Agency: D.C. Public Library Buyer Agency: Department of Energy and Environment	ODOESE / 20	\$ 558,203	7000	To support the Renewable Energy Development Fund for the development of solar system coupled with energy storage systems on DCPL properties.	40: \$558,203
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Health	DCEIP1 / 18	\$ 441,438	0737	To support cooperative relationships between DOH and OSSE and promote the integration of an early childhood system that supports services for children from birth to three-years old.	12: \$350,477 14: \$80,961 41: \$10,000
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Office of the State Superintendent of Education	DSA20N / 20	\$ 28,090	0700	To administer the emergency medical coverage of DC State Athletic Association Competitions program.	15: \$28,090
Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health	HPPE20 / 20	\$ 101,000	0700	To perform emergency and non-emergency testing services for the Department of Health upon request and participate in training exercises for emergency preparedness and response.	20: \$101,000
Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health	PHL20N / 20	\$ 372,600	0700	To perform emergency and non-emergency testing services for the Department of Health upon request and participate in training exercises for emergency preparedness and response.	70: \$372,600
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	K319JA / 02	\$ 2,620,764	0700	To support sites consolidated maintenance services for several agencies.	35: \$2,620,764
Seller Agency: Department of For-Hire Vehicles Buyer Agency: District of Columbia Public Schools	OISUGA / 02	\$ 250,000	1368	To provide support to the DCPS Empowered Learners Initiative.	41: \$250,000
Seller Agency: Office of Contracting and Procurement Buyer Agency: Department of Consumer and Regulatory Affairs	POOCR0 / 20	\$ 157,623	1434	To extend personal services support for various contracting services.	12: \$129,411 14: \$28,212
Seller Agency: Office of Administrative Hearings Buyer Agency: Office of the Attorney General of the District of Columbia	CSSD00 / 20	\$ (37,821)	0701	To decrease the budget authority after the approval of the budget, which eliminated the need for Intra-District fund transfers.	41: \$(37,821)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Office of Administrative Hearings Buyer Agency: Department of Energy and Environment	DDOE00 / 20	\$ (45,000)	0701	To decrease the budget authority after the approval of the budget, which eliminated the need for Intra-District fund transfers.	41: \$(45,000)
Seller Agency: Department of For-Hire Vehicles Buyer Agency: Office of the State Superintendent of Education	OCISGD / 02	\$ 68,550	1369	To provide additional hardware resources for OSSE's existing applications.	11: \$54,840 14: \$13,710
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	MFPDP1 / 20	\$ 45,000	0700	To improve the quality of life of institutionalized District residents who have a need and desire to move into the community with home and community-based supports and services.	12: \$34,965 14: \$10,035
Seller Agency: Office of the Mayor Buyer Agency: Department of Human Services	LG18JA / 01	\$ 156,000	0700	To provide services to homeless LGBTQ Youth.	12: \$65,475 14: \$10,000 20: \$3,525 40: \$77,000
Seller Agency: Office of the Mayor Buyer Agency: Department of Employment Services	SD20CF / 20	\$ 3,545	0700	For First Aid, CPR, and AED Training.	40: \$1,152 70: \$2,393
Seller Agency: Department of Human Resources Buyer Agency: Multiple	N/A	\$ 928,320	1615	For benefits assessment.	11: \$110,000 14: \$23,320 31: \$15,000 40: \$180,000 41: \$600,000
Seller Agency: Department of Employment Services Buyer Agency: Office of the Mayor	DOEMOR / 20	\$ 100,000	0700	To provide transportation assistance for the District's eligible returning citizen population for workforce development activities.	50: \$100,000
Seller Agency: Department of Small and Local Business Development Buyer Agency: Deputy Mayor for Planning and Economic Development	STELIZ / 20	\$ 103,000	7000	For St. Elizabeths clean team.	50: \$103,000
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Homeland Security and Emergency Management Agency	2FBUA7 / 17	\$ 48,726	7200	For Tactical Emergency Casualty Care.	15: \$48,726
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Homeland Security and Emergency Management Agency	1FBSh9 / 19	\$ 2,963	7200	To provide chemical protective equipment.	15: \$2,963
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Homeland Security and Emergency Management Agency	1FBUA9 / 19	\$ 14,775	7200	For Chemical, Biological, Radiological, Nuclear, and Explosives Detection.	15: \$14,775

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Homeland Security and Emergency Management Agency	2FBSH9 / 19	\$ 39,062	7200	To provide National Incident Management System (NIMS) Typed Team Training.	15: \$39,062
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Homeland Security and Emergency Management Agency	2FBUA9 / 19	\$ 40,000	7200	For Terrorism Liaison Officer Program, Planning, Training, and Exercise Support.	15: \$40,000
Seller Agency: Criminal Justice Coordinating Council Buyer Agency: Metropolitan Police Department	NCH19N / 19	\$ 35,416	0700	For the National Criminal History Improvement Program subgrant.	41: \$35,416
Seller Agency: Department of Forensic Sciences Buyer Agency: Deputy Mayor for Public Safety and Justice	PCP19N / 19	\$ 51,535	0700	To support the Paul Coverdell Forensic Sciences Improvement project.	41: \$51,534 70: \$2
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FASH8 / 18	\$ 147,740	7200	For law enforcement homeland security capabilities.	70: \$147,740
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1AAUA8 / 18	\$ 21,246	7200	For volunteers and donations management.	40: \$21,246
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2UCUA8 / 18	\$ 255,000	7200	For Computer Aided Dispatch Information Sharing and Interoperability.	41: \$255,000
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2HCUA8 / 18	\$ 58,844	7200	For Medical Reserve Corps.	20: \$17,500 41: \$41,344
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FXUA9 / 19	\$ 716,400	7200	For Facility Management Continuity of Operations.	70: \$716,400
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2HCUA9 / 19	\$ 108,750	7200	For patient tracking.	20: \$3,750 40: \$5,000 41: \$100,000
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FBSH9 / 19	\$ 196,537	7200	For National Incident Management System (NIMS) Typed Team Training.	70: \$196,537

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FAUA9 / 19	\$ 389,857	7200	For license plate reader.	70: \$389,857
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1HCSH9 / 19	\$ 100,000	7200	For medical supplies and equipment cache.	20: \$30,000 70: \$70,000
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1AASH9 / 19	\$ 16,988	7200	For Citizen Preparedness and Volunteer Management.	40: \$13,188 70: \$3,800
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1UCUA9 / 19	\$ 152,846	7200	For radio cache.	20: \$25,104 41: \$50,000 70: \$77,742
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1JUA9 / 19	\$ 250,000	7200	For Mass Care Program Development.	20: \$9,000 40: \$35,000 41: \$145,000 70: \$61,000
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2UCUA9 / 19	\$ 300,000	7200	For Computer Aided Dispatch Information Sharing and Interoperability.	41: \$300,000
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1AAUA9 / 19	\$ 185,800	7200	For volunteers and donations management.	20: \$4,000 40: \$68,000 41: \$113,400
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FBUA9 / 19	\$ 970,225	7200	For Chemical, Biological, Radiological, Nuclear, and Explosives Detection.	40: \$280,000 70: \$690,225
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2FBSH9 / 19	\$ 219,753	7200	For chemical protective equipment.	40: \$74,753 70: \$145,000
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	3FASH9 / 19	\$ 361,575	7200	For Virtual Terrorism Response Training.	70: \$361,575
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	3UCUA9 / 19	\$ 270,000	7200	For Interoperable Communications Planning, Training and Exercises.	41: \$270,000

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1HCUA9 / 19	\$ 187,200	7200	For patient tracking.	41: \$187,200
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	4UCUA9 / 19	\$ 150,000	7200	For 911 Wireless Call Routing Analytics.	41: \$150,000
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FASH9 / 19	\$ 160,228	7200	For Law Enforcement Information Systems.	40: \$160,228
Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Office of Victim Services and Justice Grants	COVERD / 19	\$ 36,908	7200	For Paul Coverdell Forensic Science Improvement.	40: \$36,908
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000FSE / 20	\$ 317,804	0826	To provide high school students with the opportunity to graduate with their Child Development Associate certification.	11: \$242,688 14: \$26,966 20: \$19,000 40: \$29,150
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XSN / 20	\$ 205,471	0767	To improve the nutritional content of snacks offered in schools to be consistent with healthy eating patterns and to assist young children with meeting the 2015-2020 Dietary Guidelines for Americans	41: \$205,471
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000FFV / 20	\$ 76,514	0761	To introduce children to fresh fruits and vegetables, to include new and different varieties, and to increase overall acceptance and consumption of fresh, unprocessed produce among children.	41: \$76,514
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000COC / 20	\$ 27,560	0772	To improve the nutritional content of meals and snacks offered in child care centers and family day care homes participating in the Child and Adult Care Food Program to be consistent with healthy eating patterns and to assist young children with meeting the 2015-2020 Dietary Guidelines for Americans.	41: \$27,560
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XCC / 20	\$ 923,561	0742	To assist students participating in the National School Lunch Program with meeting the recommendations set forth in the 2015-2020 Dietary Guidelines for Americans by providing appealing and nutritious meals, nutrition education, and school environments that are conducive to healthy eating.	41: \$923,561
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XDZ / 20	\$ 398,751	0743	To assist students participating in the National School Lunch Program with meeting the recommendations set forth in the 2015-2020 Dietary Guidelines for Americans by providing appealing and nutritious meals, nutrition education, and school environments that are conducive to healthy eating.	41: \$398,751

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000SRM / 20	\$ 20,692	0740	To provide matching funds for the National Breakfast and school lunches provided to public schools.	41: \$20,692
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000HSA / 20	\$ (265,958)	0771	To reduce budget to improve the health and wellness of students attending DCPS and Charter Schools.	41: \$(265,958)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SIGOHD / 15	\$ 6,002	0771	To analyze achievement, graduation rates and leading indicator data in order to substantially raise the achievement of students in their lowest performing schools.	40: \$6,002
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	INVSCH / 20	\$ 4,860,000	0829	To provide all children significant opportunity to receive a fair, equitable, and high quality education and close educational achievement gaps.	11: \$2,359,946 12: \$515,597 13: \$297,340 14: \$718,886 20: \$127,700 40: \$820,531 70: \$20,000
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL9GRT / 20	\$ 85,600	0769	To support the coordination of the education of homeless children and youths.	20: \$50,000 40: \$20,000 41: \$12,600 50: \$3,000
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	OTRUAN / 20	\$ 300,000	0833	For a pilot program to support schools with truancy.	11: \$78,984 13: \$46,026 14: \$11,848 20: \$34,000 40: \$113,142 50: \$6,000 70: \$10,000
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Employment Services	GDOWIC / 20	\$ 1,650,000	0735	To fund the Career Pathways Innovation grants partnership between the Workforce Investment Council and OSSE.	40: \$50,000 50: \$1,518,000 70: \$82,000
Seller Agency: Special Education Transportation Buyer Agency: Department of Health Care Finance	20MEDI / 20	\$ 875,000	0799	For Medicaid funding to support transportation costs for students with special needs.	31: \$50,000 70: \$825,000
Seller Agency: Department of Health Buyer Agency: Department of Health Care Finance	HTHCLT / 20	\$ 16,000	0773	To administer the District of Columbia's Linkage and Tracking System.	20: \$5,000 40: \$11,000
Seller Agency: Department of Health Buyer Agency: Office of the Attorney General of the District of Columbia	11CBPP / 20	\$ 80,825	0785	To facilitate prompt access by Child Support Services Division to birth and death record information required to support paternity establishment in accordance with DC Official Code 7-220(H) and 46-226.03.	12: \$63,124 14: \$17,701

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Department of Health Buyer Agency: D.C. Public Library	DCPLVR / 20	\$ 3,000	7017	To fund the Vital Records for the Books from Birth Program.	12: \$2,343 14: \$657
Seller Agency: Department of Health Buyer Agency: Board of Elections	DCBEVR / 20	\$ 5,000	7016	To enable DCBOE to have access to the name, SSN, state of residence, age at death, and date of birth for District of Columbia decedents.	12: \$3,905 14: \$1,095
Seller Agency: Department of Health Buyer Agency: Department of Behavioral Health	DCHBBI / 20	\$ 20,000	7041	To fund the cost of bedbug inspections at DBH licensed Mental Health Community Residence Facilities.	15: \$18,500 20: \$1,500
Seller Agency: Department of Health Buyer Agency: Child and Family Services Agency	CFS AVR / 20	\$ 20,000	7014	To fund the cost of Vital Records.	12: \$15,620 14: \$4,380
Seller Agency: Deputy Mayor for Health and Human Services Buyer Agency: Department of Health Care Finance	DMCOS1 / 20	\$ 10,000	0704	To support an FTE for the Deputy Mayor for Health and Human Services.	12: \$8,532 14: \$1,468
Seller Agency: Department of Human Services Buyer Agency: Department of Behavioral Health	IDDBH / 20	\$ 425,595	0777	To hire one Homeless Opioid User Supportive Engagement (H.O.U.S.E.) Initiative Team member for the DC Opioid Response Initiative.	11: \$338,786 14: \$85,713 15: \$1,097
Seller Agency: Department of Energy and Environment Buyer Agency: District Department of Transportation	IDTREE / 00	\$ 500,000	0700	For tree-planting initiatives (Canopy 3000).	50: \$500,000
Seller Agency: Neighborhood Safety and Engagement Buyer Agency: Office of Victim Services and Justice Grants	BCJ001 / 19	\$ 898,543	7455	For Community-Based Crime Reduction program.	12: \$192,331 14: \$42,313 20: \$4,800 40: \$6,248 41: \$652,851
Seller Agency: Child and Family Services Agency Buyer Agency: Department of Health Care Finance	MEDINT / 20	\$ 390,289	0799	For Medicaid reimbursements, to support residents of the District of Columbia who are being served at the CFSA Healthy Horizon Clinic.	41: \$390,289

Comptroller Source Group Key:

11 - Regular Pay - Continuing Full Time
12 - Regular Pay - Other
13 - Additional Gross Pay
14 - Fringe Benefits - Current Personnel
15 - Overtime Pay

20 - Supplies and Materials
30 - Energy, Communication, and Building Rentals
31 - Telecommunications
32 - Rentals - Land and Structures
33 - Janitorial Services

34 - Security Services
40 - Other Services and Charges
41 - Contractual Services - Other
50 - Subsidies and Transfers
70 - Equipment and Equipment Rental

Fiscal Year 2020 Report of Intra-District Transfers - Capital (October 1, 2019 through December 31, 2019)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Office of Planning Buyer Agency: District Department of Transportation	HPPRS / 20	\$ 140,000	7750	To conduct mandated historic preservation review of the transportation projects specified in DDOT's annual Capital Program as approved each year by the Council and as reported in the District's budget.	12: \$99,120 14: \$40,880
Seller Agency: District Department of Transportation Buyer Agency: Department of General Services	RJOCWH / 20	\$ 41,300	7750	For the costs associated with the Captive Insurance Agency procuring a Builders Risk Insurance policy related to construction services at the C.W. Harris Center project.	40: \$41,300
Seller Agency: District Department of Transportation Buyer Agency: Department of General Services	RJOHPP / 20	\$ 5,210	7750	For the costs associated with the Captive Insurance Agency procuring a Builders Risk Insurance policy related to construction services at the Hearst Park and Pool project.	40: \$5,210
Seller Agency: District Department of Transportation Buyer Agency: Department of General Services	RJOTSP / 20	\$ 24,210	7750	For the costs associated with the Captive Insurance Agency procuring a Builders Risk Insurance policy related to construction services at the Thaddeus Stevens project.	40: \$24,210
Seller Agency: District Department of Transportation Buyer Agency: Department of General Services	RJOWEP / 20	\$ 67,377	7750	For the costs associated with the Captive Insurance Agency procuring a Builders Risk Insurance policy related to construction services at the West Elementary project.	40: \$67,377
Seller Agency: District Department of Transportation Buyer Agency: Department of General Services	RJOSEP / 20	\$ 28,665	7750	For the costs associated with the Captive Insurance Agency procuring a Builders Risk Insurance policy related to construction services at the Shepherd Park Community Center project.	40: \$28,665
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Motor Vehicles	ODESTN / 02	\$ 1,500,000	7750	To provide the modernization of the DMV Enterprise Application-Destiny.	41: \$700,000 70: \$800,000
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of the Chief Financial Officer	ONEWFS / 02	\$ 589,203	7750	To replace both SOAR and BFA in a multi-year, phased deployment of the New Financial System.	41: \$589,203
Seller Agency: District Department of Transportation Buyer Agency: Department of General Services	RJOBHP / 20	\$ 75,906	7750	For the costs associated with the Captive Insurance agency procuring a Builders Risk Insurance policy related to modernization/renovation work at the Banneker project.	40: \$75,906
Seller Agency: Department of Energy and Environment Buyer Agency: Department of General Services	DGSAIR / 00	\$ (7,307)	7750	To reduce budget for Ambient Air Monitoring.	20: \$(114) 40: \$(1,565) 70: \$(5,628)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: District Department of Environment Buyer Agency: Office of Planning	SDCBC3 / 13	\$ (4)	7750	To reduce budget for tree planting project.	50: \$(4)
Seller Agency: Department of General Services Buyer Agency: D.C. Public Library	K309CE / 01	\$ 20,833	7750	To support rent for Interim Swing Space - The Washingtonian Collection (previously housed at the MLK Library).	32: \$20,833
Comptroller Source Group Key: 12 - Regular Pay - Other 14 - Fringe Benefits - Current Personnel 20 - Supplies and Materials 32 - Rentals - Land and Structures 40 - Other Services and Charges 41 - Contractual Services - Other 50 - Subsidies and Transfers 70 - Equipment and Equipment Rental					