

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



Jeffrey S. DeWitt
Chief Financial Officer

June 3, 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) –
January 1, 2020 – March 31, 2020**

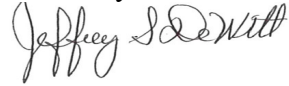
Dear Mayor Bowser and Chairman Mendelson:

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 second 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,



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, 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

2nd Quarter FY 2020

(January 1 through March 31, 2020)

Summary of Intra-District

Transfer Requests:

Operating

Fiscal Year 2020 Report of Intra-District Transfers - Operating (January 1, 2020 through March 31, 2020)

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) |
|--|----------------|------------|-------------|--|--|
| Seller Agency: Medical Liability Captive Insurance Agency Buyer Agency: District Department of Transportation | RJOKA0 / 20 | \$ 6,888 | 0700 | To cover the costs associated with the Captive Insurance Agency procuring a special Events Liability Insurance policy related to the Open Street DC event. | 40: \$6,888 |
| Seller Agency: Medical Liability Captive Insurance Agency Buyer Agency: D.C. Public Library | RJOTP2 / 20 | \$ 166 | 0700 | For the costs associated with the Captive Insurance Agency procuring a Builders Risk Insurance policy related to construction services at the Takoma Park Library Project. | 40: \$166 |
| Seller Agency: Metropolitan Police Department Buyer Agency: D.C. Public Library | DCL20N / 20 | \$ 1,575 | 7006 | To provide finger printing services to Special Police Officers. | 40: \$1,575 |
| Seller Agency: Department of Energy and Environment Buyer Agency: Department of Consumer and Regulatory Affairs | GRBLDG / 00 | \$ 48,137 | 0700 | To cover the costs of goods and services, including labor, materials and reasonable overhead. | 50: \$48,137 |
| Seller Agency: Department of For-Hire Vehicles Buyer Agency: Fire and Emergency Medical Services Department | TTI20N / 20 | \$ 22,416 | 7000 | To support the District's non-emergency medical transportation project. | 40: \$3,736 50: \$18,680 |
| Seller Agency: Department of General Services Buyer Agency: Department of Energy and Environment | KG906C / 01 | \$ 250,000 | 0700 | To support the agency's greenhouse gas emissions project related to the District's Clean Energy DC Plan. | 41: \$250,000 |
| Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Department of Health | NVDRSD / 20 | \$ 105,772 | 0700 | To support the collection of data on various types of homicides/deaths and develop a National Violent Death Reporting System to track and report on homicides/deaths in the District, as required. | 12: \$65,673 14: \$14,382 40: \$25,717 |
| Seller Agency: Office on Latino Affairs Buyer Agency: Department of Human Services | BZJA02 / 20 | \$ 200,000 | 0700 | To provide assistance to the District's Latino residents that are Limited or Non-English Proficient (LEP/NEP) with accessing DHS programs and services. | 40: \$5,000 50: \$195,000 |
| Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Department of Health | EBOLA9 / 19 | \$ 96,390 | 0700 | To support hospital preparedness for the Ebola virus disease | 12: \$13,050 20: \$60,040 41: \$20,000 70: \$15,000 |
| Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health | ELC20N / 20 | \$ 86,446 | 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. | 12: \$13,243 14: \$5,278 41: \$52,925 70: \$15,000 |
| Seller Agency: Office on Latino Affairs Buyer Agency: Office of Planning | BZBD11 / 20 | \$ 15,000 | 0700 | To support the DC Count 2020 initiative to ensure that every resident of the District is counted and recorded. | 40: \$15,000 |

| 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 | OPSWDC / 20 | \$ 490,000 | 7000 | To support consulting services for the District of Columbia SW Water Flood Plain. | 40: \$490,000 |
| Seller Agency: Department of General Services Buyer Agency: Department of Human Services | K440JA / 03 | \$ 139,208 | 1365 | To provide armed police officer for security services at 920 Rhode Island Avenue, NE, DC on behalf of the Department of Human Services. | 34: \$139,208 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of Planning | OCISBD / 02 | \$ 45,982 | 1369 | To provide one SQL VM and five Windows servers. | 41: \$45,982 |
| Seller Agency: Office on Asian and Pacific Islander Affairs Buyer Agency: Department of Human Services | APOJA0 / 20 | \$ 202,179 | 0700 | To provide support services for non-English proficient Asian and Pacific Islander residents with access to DHS programs and services. | 12: \$118,166 14: \$28,596 20: \$3,000 31: \$1,500 40: \$50,917 |
| Seller Agency: Department of Motor Vehicles Buyer Agency: District Department of Transportation | NHTSAG / 20 | \$ 70,000 | 7000 | To enable the Department of Motor Vehicles to enter traffic convictions received from other jurisdiction in the system on behalf to the Department of Transportation. | 15: \$70,000 |
| Seller Agency: Department of Motor Vehicles Buyer Agency: Office of Administrative Hearings | TKTOAH / 20 | \$ 18,040 | 7000 | To enable the Department of Motor Vehicles to support the adjudication of contested cases arising under the jurisdiction of the Department of For-Hire Vehicles. | 41: \$18,040 |
| Seller Agency: Department of Motor Vehicles Buyer Agency: Department of Insurance, Securities, and Banking | DISBIN / 20 | \$ 495,000 | 7000 | To help with the reduction of uninsured motor vehicles in the District. | 41: \$495,000 |
| 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: D.C. Public Library Buyer Agency: District of Columbia Public Schools | OPSSTS / 20 | \$ 835,300 | 7000 | To pay actual costs that are charged to DCPL for the purchase of school library books and digital materials for DCPS schools. | 70: \$835,300 |
| Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation | PTS20N / 20 | \$ 553,019 | 1396 | To support DDOT and National Highway Traffic Safety Administration for focusing on speeding and aggressive driving and other moving violations to reduce aggressive driving related injuries. | 15: \$109,156 20: \$23,050 40: \$7,790 41: \$388,023 70: \$25,000 |
| Seller Agency: Department of General Services Buyer Agency: Department of Human Services | K440JA / 03, 04 | \$ 98,390 | 1635 | To provide exterior lighting at the Department of Human Services building at 425 2nd Street, NW. | 34: \$98,390 |

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) |
|--|----------------|------------|-------------|---|---|
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of the Chief Financial Officer | OAIMAT / 02 | \$ 50,000 | 1363 | For the reimbursement of expenses related to the District's PayPal Payment Gateway. | 40: \$50,000 |
| Seller Agency: Office on Aging Buyer Agency: Department on Disability Services | DDSRSA / 20 | \$ 128,958 | 0700 | To provide independent living services to older blind, visually impaired, and deaf or hard of hearing consumers. | 50: \$128,958 |
| Seller Agency: Department of Energy and Environment Buyer Agency: Department of Motor Vehicles | DMVCAM / 00 | \$ (7,544) | 0740 | To reduce budget for services in carrying out performance tracking and quality assurance audits on the District of Columbia's Enhanced Motor Vehicle Inspection and Maintenance Program inspection stations operated by the Department of Motor Vehicles. | 12: \$(7,544) |
| Seller Agency: Office of the City Administrator Buyer Agency: Office of the State Superintendent of Education | AEOSSE / 20 | \$ 225,000 | 0700 | To provide support for third party cases, grievances, and dispute resolution. | 12: \$106,134 14: \$20,165 20: \$21,850 40: \$60,000 70: \$16,851 |
| Seller Agency: Office of the City Administrator Buyer Agency: Department of Human Services | LAB2JA / 20 | \$ 50,000 | 0700 | To support the evaluation of DHS' case management techniques and career pathway tools. | 12: \$41,945 14: \$8,055 |
| Seller Agency: Department of General Services Buyer Agency: Department of Energy and Environment | KG905C / 01 | \$ 12,770 | 0700 | To support the removal of food scraps and other composite materials for the Department of Energy and Environment. | 41: \$12,770 |
| Seller Agency: Office of Administrative Hearings Buyer Agency: District of Columbia Public Schools | DCPS00 / 20 | \$ 12,500 | 0701 | To provide services to adjudicate student discipline, contested residency appeals, and involuntary transfers that require a hearing, and afford due process under the law. | 40: \$12,500 |
| Seller Agency: Office of the Mayor Buyer Agency: Criminal Justice Coordinating Council | AASSFJ / 20 | \$ 10,000 | 0700 | To provide telecommunication, transportation, courier and associate general administrative service to support agency programs. | 40: \$10,000 |
| Seller Agency: Office of the Mayor Buyer Agency: Office of Victim Services and Justice Grants | AASSFO / 20 | \$ 8,000 | 0700 | To provide telecommunication, transportation, courier and associate general administrative service to support agency programs. | 40: \$8,000 |
| Seller Agency: Office of the Mayor Buyer Agency: Office of Disability Rights | AASSJR / 20 | \$ 6,000 | 0700 | To provide telecommunication, transportation, courier and associate general administrative service to support agency programs. | 40: \$6,000 |
| Seller Agency: Office of the Mayor Buyer Agency: Deputy Mayor Operations and Infrastructure | AASSKO / 20 | \$ 8,000 | 0700 | To provide telecommunication, transportation, courier and associate general administrative service to support agency programs. | 40: \$8,000 |
| Seller Agency: Department of General Services Buyer Agency: Department of Energy and Environment | KG905C / 01 | \$ 110,926 | 0700 | To support the stormwater permit compliance. | 12: \$87,550 14: \$23,376 |

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) |
|--|----------------|-------------|-------------|---|--|
| Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation | OCP20N / 20 | \$ 79,947 | 1396 | To support the National Highway Traffic Safety Administration to enforce the District's Occupant Protection Laws, which includes Child Passenger Safety. | 15: \$79,947 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Council of the District of Columbia | ODETAB / 02 | \$ 168,760 | 2308 | To provide provisioning and maintenance of telecommunication services to the Council. | 41: \$168,760 |
| Seller Agency: Department of Energy and Environment Buyer Agency: Child and Family Services Agency | IDLBPA / 00 | \$ (1,201) | 0700 | To reduce budget for support services for Lead-Based Paint Hazard Evaluations. | 40: \$(1,201) |
| Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation | PBS20N / 20 | \$ 138,992 | 1396 | To support the National Highway Traffic Safety Administration to enforce the District's Occupant Protection Laws, to protect and educate the District's most vulnerable road users, pedestrian and bicyclist, at high risk intersections on traffic safety and making the District a more pedestrian-friendly area. | 15: \$136,782 20: \$2,210 |
| Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation | BAT20N / 20 | \$ 98,751 | 1396 | To support the National Highway Traffic Safety Administration to enforce the District's Occupant Protection Laws, to improve the alcohol countermeasures employed by the District and reduce the number of drivers that drive impaired on the District roads. | 15: \$96,751 20: \$2,000 |
| Seller Agency: Metropolitan Police Department Buyer Agency: D.C. State Athletics Commission | OSE20N / 20 | \$ (13,763) | 7001 | To provide Law enforcement coverage to DCSAA Soccer Championship Tournament and Outdoor Track and Field Championship to ensure a safer environment. | 15: \$(13,763) |
| Seller Agency: Department of Employment Services Buyer Agency: Department on Disability Services | IFADDS / 20 | \$ 93,847 | 0700 | To establish a partnership that allows costs sharing for the operation of the American Jobs Center. | 30: \$5,893 31: \$6,588 32: \$10,946 34: \$12,460 35: \$10,741 40: \$47,218 |
| Seller Agency: Office of the Mayor Buyer Agency: Special Education Transportation | DC19G0 / 20 | \$ 190,016 | 0700 | To provide CPR-AED, First Aid, Emergency Response training to OSSE-DOT staff transporting special education students. | 11: \$64,672 14: \$25,150 40: \$18,178 41: \$80,016 70: \$2,000 |
| Seller Agency: Deputy Mayor for Health and Human Services Buyer Agency: Office of the State Superintendent of Education | WEBIMP / 20 | \$ 200,000 | 0703 | To procure services for enhancement of Thrive by Five DC website improvement. | 20: \$10,000 40: \$190,000 |
| Seller Agency: Department of General Services Buyer Agency: Office of the State Superintendent of Education | K309GW / 01 | \$ 10,000 | 2309 | To procure appraisal services to support the re-use of Ferebee-Hope School site. | 32: \$10,000 |

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) |
|---|----------------|------------|-------------|---|---|
| Seller Agency: Department of Public Works Buyer Agency: District Department of Transportation | SNODRV / 20 | \$ 423,064 | 7311 | To provide 20 temporary employees with valid commercial drivers licenses for emergency snow-clearing, ice-removal tasks, or control operations. | 12: \$379,843 14: \$43,221 |
| Seller Agency: Office of the Mayor Buyer Agency: Homeland Security and Emergency Management Agency | 1AASH9 / 19 | \$ 533,012 | 7200 | To administer the Citizen Preparedness and Volunteer Management project in accordance with subaward grant agreement. | 11: \$116,048 12: \$300,368 14: \$116,596 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Department on Disability Services | 00PETS / 20 | \$ 371,640 | 0817 | To provide pre-employment services for students with disabilities. | 11: \$320,379 14: \$51,261 |
| Seller Agency: Department of Small and Local Business Development Buyer Agency: Department of Energy and Environment | CLENER / 20 | \$ 100,000 | 7000 | To establish a program within the Department of Energy and Environment to increase participation and capacity of Certified Business Enterprises or eligible businesses in energy efficiency fields. | 41: \$51,000 50: \$49,000 |
| Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: District Department of Transportation | DAS20N / 20 | \$ 75,000 | 0700 | To support the demonstration of the digital alert system. | 41: \$75,000 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Human Services | 0CATCH / 02 | \$ 75,000 | 1363 | To provide software quality assurance consulting services for DHS CATCH-3 application. | 41: \$75,000 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Public Works | 0GISK / 02 | \$ 78,000 | 1363 | To support development of a snow operations dashboard based on the ESRI Operations Dashboard, Web App Builder, and other related development tools. | 40: \$78,000 |
| Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Department of Health | EBO20N / 20 | \$ 40,613 | 0700 | To procure personal protective equipment to combat disease outbreak. | 20: \$40,613 |
| Seller Agency: Department of Human Resources Buyer Agency: Multiple | Multiple / 01 | \$ 55,074 | 0700 | To support the District Leadership Program. | 12: \$47,941 14 \$7,133 |
| Seller Agency: Department of Human Resources Buyer Agency: Multiple | Multiple / 01 | \$ 110,128 | 0700 | To support the ELP/CPM Program. | 41: \$110,128 |
| Seller Agency: Department of Human Resources Buyer Agency: Multiple | Multiple / 01 | \$ 637,868 | 0700 | To support the Capital City Fellows Program. | 12: \$494,853 14 \$143,014 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Fire and Emergency Medical Services Department | 0CISFB / 02 | \$ 9,554 | 1369 | To provide additional storage and backup for Virtual Machines. | 41: \$9,554 |

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) |
|--|----------------|------------|-------------|--|---|
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Energy and Environment | OCISKG / 02 | \$ 19,108 | 1369 | To provide additional 6 TB of storage and backups. | 41: \$19,108 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Multiple | Multiple / 10 | \$ 173,250 | 2308 | To provide telecommunication services. | 41: \$173,250 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office on Aging | ODETBY / 02 | \$ 96,362 | 2308 | To provide network infrastructure upgrades and engineering services. | 41: \$96,362 |
| Seller Agency: Office on Asian and Pacific Islander Affairs Buyer Agency: Department of Consumer and Regulatory Affairs | APOCRO / 20 | \$ 107,296 | 0700 | To provide support services for non-English proficient Asian and Pacific Islander residents with access to DCRA programs and services. | 12: \$57,587 14: \$13,936 20: \$2,000 31: \$865 40: \$32,908 |
| Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Office of the Inspector General | OIG20N / 20 | \$ 2,040 | 0700 | To support the agency's Cardiopulmonary Resuscitation Certification. | 15: \$1,800 20: \$240 |
| Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health | OPIOID / 20 | \$ 399,842 | 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: \$33,800 41: \$366,042 |
| Seller Agency: Department of Corrections Buyer Agency: Office of the State Superintendent of Education | CTEP20 / 20 | \$ 80,000 | 0700 | To provide a safe, secure, orderly and humane environment for the confinement of practical detainees and sentenced inmates. | 40: \$80,000 |
| Seller Agency: Metropolitan Police Department Buyer Agency: Department of Behavioral Health | NKT20N / 20 | \$ 668,533 | 7001 | To collaborate under the District of Columbia Opioid Response Initiatives. | 12: \$86,947 14: \$19,086 41: \$562,500 |
| Seller Agency: Office of the Mayor Buyer Agency: Deputy Mayor for Education | AASSGW / 20 | \$ 8,000 | 0700 | To provide telecommunication, transportation, courier and associate general administrative service to support agency programs. | 40: \$8,000 |
| Seller Agency: Office of the Mayor Buyer Agency: Deputy Mayor for Planning and Economic Development | AASSEB / 20 | \$ 2,000 | 0700 | To provide telecommunication, transportation, courier and associate general administrative service to support agency programs. | 40: \$2,000 |
| Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Department of Health | OD2A20 / 20 | \$ 606,481 | 0700 | To develop a framework for information sharing and collaboration for drug and opioid overdose surveillance. | 12: \$188,987 14: \$47,688 20: \$36,057 31: \$6,800 40: \$220,049 41: \$100,000 70: \$6,900 |

| 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 | INTERO / 20 | \$ 153,600 | 0700 | To develop a framework for information sharing and collaboration for birth and death records. | 41: \$99,933 70: \$53,667 |
| Seller Agency: Department of General Services Buyer Agency: Public Service Commission | K309DH / 01 | \$ 272,904 | 2309 | To support a lease agreement for a new office space. | 32: \$272,904 |
| Seller Agency: Department of Employment Services Buyer Agency: Department of Human Services | IFADHS / 20 | \$ 29,502 | 0700 | To establish a partnership between DC WIC and DHS that allows cost sharing for the operation of the American Jobs Center under the authority of the U.S. Department of Labor's Workforce Innovation and Opportunity Act. | 30: \$2,139 31: \$2,139 32: \$3,612 34: \$2,116 35: \$4,091 40: \$15,405 |
| Seller Agency: Department of Corrections Buyer Agency: Department of Behavioral Health | SUDU20 / 20 | \$ 902,592 | 0700 | To set up a new substance use disorder unit, which will focus on assisting inmates with a diagnosis of an opioid use disorder. | 20: \$2,200 40: \$59,500 41: \$805,892 70: \$35,000 |
| Seller Agency: Department of For-Hire Vehicles Buyer Agency: Child and Family Services Agency | CTS20N / 20 | \$ 225,000 | 7000 | To support the children transportation services. | 40: \$52,750 50: \$172,250 |
| Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Department of Employment Services | FCP20N / 20 | \$ 357,865 | 0700 | To provide support for the FEMS training program. | 12: \$326,040 14: \$26,083 20: \$3,695 40: \$2,047 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of Risk Management | OERMRK / 02 | \$ 45,267 | 1363 | For integration of the ERisk application. | 40: \$15,000 41: \$30,267 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Homeland Security and Emergency Management Agency | OGISBN / 02 | \$ 200,000 | 1363 | For management of a web-based application for social media. | 40: \$200,000 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of Cable Television, Film, Music, and Entertainment | OISUCI / 02 | \$ 69,928 | 1368 | For a dedicated technical resource. | 11: \$54,124 14: \$15,804 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Metropolitan Police Department | ODETFA / 02 | \$ 352,550 | 2308 | To provide infrastructure upgrades at the MPD Training Academy. | 41: \$352,550 |

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) |
|---|----------------|--------------|-------------|--|---|
| Seller Agency: Department of Human Services Buyer Agency: Office of the City Administrator | IDOCA2 / 20 | \$ 97,500 | 0721 | To develop a Low-Income Fare Subsidy Pilot program. | 41: \$97,500 |
| Seller Agency: Department of Employment Services Buyer Agency: Office of the State Superintendent of Education | IFAOSE / 20 | \$ 30,892 | 0700 | To allow cost sharing for the operation of the American Jobs Center. | 30: \$2,164 31: \$2,175 32: \$2,271 34: \$4,807 35: \$3,901 40: \$15,574 |
| Seller Agency: Office of Cable Television, Film, Music, and Entertainment Buyer Agency: D.C. State Board of Education | SBOEVP / 20 | \$ 5,000 | 0700 | To produce a professional video to promote teacher retention. | 40: \$5,000 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Small and Local Business Development | OAIMEN / 02 | \$ 130,000 | 1363 | To provide application development, testing, infrastructure and deployment of DES Compliance releases. | 41: \$130,000 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Commission on the Arts and Humanities | OWEBBX / 02 | \$ 34,200 | 1363 | To redesign, develop and launch a new website. | 40: \$24,000 70: \$10,200 |
| Seller Agency: Department of General Services Buyer Agency: Department of Motor Vehicles | K307KV / 01 | \$ 35,924 | 2307 | To support the District-wide estimate for water. | 30: \$35,924 |
| Seller Agency: Department of General Services Buyer Agency: Department of Motor Vehicles | K305KV / 01 | \$ 169,224 | 2305 | To support the District-wide estimate for electricity. | 30: \$169,224 |
| Seller Agency: Department of General Services Buyer Agency: Department of Motor Vehicles | K304KV / 01 | \$ 44,688 | 2304 | To support the District-wide estimate for gas. | 30: \$44,688 |
| Seller Agency: Department of General Services Buyer Agency: Department of Motor Vehicles | J330KV / 01 | \$ 3,681 | 1369 | To support the District-wide estimate for Sustainable DC. | 30: \$3,681 |
| Seller Agency: Office of the Mayor Buyer Agency: Department of Human Services | LG18JA / 20 | \$ (156,000) | 0700 | The project/phase was used last year; a new phase was created for this fiscal year. | 12: \$(61,647) 14: \$(12,884) 50: \$(81,469) |

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) |
|---|----------------|--------------|-------------|--|---|
| Seller Agency: Office of the Mayor Buyer Agency: Office of the Secretary | AASSBA / 20 | \$ 6,000 | 0700 | For administrative, courier and transportation, telecommunications, and procurement. | 40: \$6,000 |
| Seller Agency: Office of the Mayor Buyer Agency: Mayor's Office of Legal Counsel | AASSAH / 20 | \$ 10,000 | 0700 | For administrative, courier and transportation, telecommunications, and procurement. | 40: \$10,000 |
| Seller Agency: Office of the Mayor Buyer Agency: Office on Latino Affairs | AASSBZ / 20 | \$ 10,000 | 0700 | For administrative, courier and transportation, telecommunications, and procurement. | 40: \$10,000 |
| Seller Agency: Office of the Mayor Buyer Agency: Office of Risk Management | AASSRK / 20 | \$ 8,000 | 0700 | For administrative, courier and transportation, telecommunications, and procurement. | 40: \$8,000 |
| Seller Agency: Office of the Mayor Buyer Agency: Office of the Senior Advisor | AASSAI / 20 | \$ 10,000 | 0700 | For administrative, courier and transportation, telecommunications, and procurement. | 40: \$10,000 |
| Seller Agency: Office of the Mayor Buyer Agency: Office on Asian and Pacific Islander Affairs | AASSAP / 20 | \$ 10,000 | 0700 | For administrative, courier and transportation, telecommunications, and procurement. | 40: \$10,000 |
| Seller Agency: Office of the Mayor Buyer Agency: Office of Veterans' Affairs | AASSVA / 20 | \$ 10,000 | 0700 | For administrative, courier and transportation, telecommunications, and procurement. | 40: \$10,000 |
| Seller Agency: Office of the Mayor Buyer Agency: Office of the State Superintendent of Education | DC19G0 / 01 | \$ (79,174) | 0700 | The project/phase was used last year; a new phase was created for this fiscal year. | 12: \$(65,487) 14: \$(13,687) |
| Seller Agency: Office of the Mayor Buyer Agency: Deputy Mayor for Health and Human Services | AASSHG / 20 | \$ 8,000 | 0700 | For administrative, courier and transportation, telecommunications, and procurement. | 40: \$8,000 |
| Seller Agency: Office of the Mayor Buyer Agency: Homeland Security and Emergency Management Agency | 1AASH8 / 18 | \$ (503,635) | 7200 | The project/phase was used last year; a new phase was created for this fiscal year. | 11: \$(251,019) 12: \$(165,553) 14: \$(87,064) |
| Seller Agency: Office of the City Administrator Buyer Agency: D.C. Public Library | AEPLDC / 20 | \$ 70,000 | 0700 | For labor relations. | 40: \$70,000 |
| Seller Agency: Department of General Services Buyer Agency: Department of Health | K319HC / 02 | \$ 21,027 | 0700 | For oversight and management and environmental testing at 77 P St., NE. | 41: \$21,027 |
| Seller Agency: Office of Finance and Resource Management Buyer Agency: Office on Aging | RMTS20 / 20 | \$ 2,640 | 0700 | To manage a Random Moment Time Study System. | 40: \$2,640 |
| Seller Agency: Office of Planning Buyer Agency: District Department of Transportation | OPSWDC / 20 | \$ (490,000) | 7000 | To reduce budget for flood plan consulting services. | 41: \$(490,000) |

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) |
|---|----------------|----------------|-------------|--|---|
| Seller Agency: Department of Human Resources Buyer Agency: Multiple | N/A | \$ (1,000,000) | 1432 | To reduce budget for health benefits assessment. | 12: \$(818,575) 14: \$(181,425) |
| Seller Agency: Department of Human Resources Buyer Agency: Office of the City Administrator | AEBE20 / 01 | \$ 13,325 | 0700 | For DCHR to DLP program. | 12: \$11,726 14: \$1,599 |
| Seller Agency: Department of Human Resources Buyer Agency: Department of General Services | AMBE20 / 01 | \$ 25,000 | 0700 | To provide employment screening service. | 41: \$25,000 |
| Seller Agency: Department of Human Resources Buyer Agency: Office of the Chief Technology Officer | TO20BE / 01 | \$ 12,500 | 0700 | To provide executive level leadership training. | 41: \$12,500 |
| Seller Agency: Department of Human Resources Buyer Agency: Department of Employment Services | 20CFBE / 01 | \$ 37,500 | 0700 | To provide executive level leadership training. | 41: \$37,500 |
| Seller Agency: Department of Human Resources Buyer Agency: Office of Campaign Finance | CJBE20 / 01 | \$ 15,000 | 0700 | To provide HR services. | 41: \$15,000 |
| Seller Agency: Department of Human Resources Buyer Agency: Council of the District of Columbia | ABCPM2 / 01 | \$ 10,128 | 0700 | To administer CPM program. | 41: \$10,128 |
| Seller Agency: Department of Human Resources Buyer Agency: Office of Contracting and Procurement | PO20BE / 01 | \$ 12,500 | 0700 | To provide executive level leadership training. | 41: \$12,500 |
| Seller Agency: Commission on the Arts and Humanities Buyer Agency: Office of Planning | DPA20N / 20 | \$ 240,000 | 0700 | For District Public Art project. | 50: \$240,000 |
| Seller Agency: Office on Latino Affairs Buyer Agency: Department of Human Services | BZJA17 / 19 | \$ (200,000) | 0700 | To reduce budget for translation services. | 50: \$(200,000) |
| Seller Agency: Deputy Mayor for Planning and Economic Development Buyer Agency: Office of Planning | EB0BD2 / 20 | \$ 60,000 | 7000 | For new communities study area. | 41: \$60,000 |

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) |
|--|----------------|-------------|-------------|---|--|
| Seller Agency: Department of Small and Local Business Development Buyer Agency: Commission on the Arts and Humanities | ARTFES / 20 | \$ 150,000 | 7000 | To support the Main Street production of a street arts festival, "Arts All Night." | 50: \$150,000 |
| Seller Agency: Metropolitan Police Department Buyer Agency: Office of Victim Services and Justice Grants | VAW20N / 20 | \$ 193,182 | 7001 | For Stop Violence Against Women services. | 15: \$186,042 40: \$7,140 |
| Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Office of Unified Communications | CDL20N / 20 | \$ 5,754 | 0700 | To provide Commercial Drivers License drivers to Office of Unified Communications. | 15: \$5,754 |
| Seller Agency: Department of Corrections Buyer Agency: Office of Victim Services and Justice Grants | READ20 / 20 | \$ 130,000 | 0700 | To support the community-based services liaison project. | 12: \$90,292 14: \$27,900 20: \$4,154 40: \$7,654 |
| Seller Agency: Department of Corrections Buyer Agency: Office of Victim Services and Justice Grants | TFCVP / 20 | \$ 245,152 | 0700 | To support the Trauma Focused Crime Victims Programs. | 12: \$188,000 14: \$57,152 |
| Seller Agency: Department of Corrections Buyer Agency: Office of Victim Services and Justice Grants | PREA20 / 20 | \$ (19,533) | 0700 | To reduce budget for Prison Rape Elimination Act program for the inmates. | 40: \$(19,533) |
| Seller Agency: Office of Victim Services and Justice Grants Buyer Agency: Department of Corrections | DDJUST / 19 | \$ 144,167 | 7456 | To provide oversight to the re-entry, juvenile prevention and truancy reduction grant programs. | 11: \$117,784 14: \$26,383 |
| Seller Agency: Office of Victim Services and Justice Grants Buyer Agency: Department of Corrections | PAC020 / 20 | \$ 85,000 | 7456 | For public awareness campaign. | 40: \$5,000 50: \$80,000 |
| Seller Agency: Department of Forensic Sciences Buyer Agency: Office of Victim Services and Justice Grants | OVS20N / 20 | \$ 13,192 | 0700 | For Physical Evidence Recovery Kit Processing and Data Initiative services. | 20: \$13,192 |
| Seller Agency: Department of Forensic Sciences Buyer Agency: Office of Victim Services and Justice Grants | SAKI20 / 20 | \$ 100,000 | 0700 | For sexual assault kit initiative. | 15: \$100,000 |
| Seller Agency: Department of Forensic Sciences Buyer Agency: Deputy Mayor for Public Safety and Justice | PCP20N / 20 | \$ 136,137 | 0700 | To support the Paul Coverdell Forensic Sciences Improvement project. | 70: \$136,137 |

| 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 | 1AAUA8 / 18 | \$ 100 | 7200 | For volunteers and donations management. | 40: \$100 |
| Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency | 1GASH9 / 19 | \$ 75,000 | 7200 | For emergency response information portal. | 41: \$75,000 |
| Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency | 4FASH9 / 19 | \$ 200,000 | 7200 | For crisis negotiation squad vehicle. | 70: \$200,000 |
| Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency | 1KGS9 / 19 | \$ 95,000 | 7200 | For hazardous materials emergency response. | 40: \$17,274 70: \$77,726 |
| Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency | 2FASH9 / 19 | \$ 500,000 | 7200 | To administer the Sustaining Current Homeland Security Capabilities project. | 40: \$300,000 70: \$200,000 |
| Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency | 3FB9 / 19 | \$ 14,418 | 7200 | For chemical protective equipment. | 70: \$14,418 |
| Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Office of Victim Services and Justice Grants | COVERD / 20 | \$ 136,138 | 0700 | For Paul Coverdell Forensic Science Improvement. | 40: \$136,138 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | SIGOHM / 15 | \$ 10,980 | 0731 | To analyze achievement, graduation rates and leading indicator data in order to substantially raise the achievement of students in the lowest performing schools. | 40: \$10,980 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | 000CTE / 20 | \$ 180,000 | 0803 | To assist all students to acquire challenging academic, technical, and employability skills to succeed in post-secondary education and in-demand careers. | 11: \$105,000 13: \$22,958 14: \$20,000 20: \$9,363 40: \$21,179 70: \$1,500 |

| 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 | \$ (76,543) | 0740 | To reduce budget for matching funds for the National School Breakfast and Lunches provided to public schools. | 41: \$(76,543) |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | TL4AT1 / 20 | \$ 1,315,371 | 0737 | To improve student's academic achievement by increasing the capacity of states, local educational agencies, schools and local communities to (1) provide all students with access to a well-rounded education; (2) improve school conditions for student learning; and (3) improve the use of technology in order to improve the academic achievement and digital literacy for all students. | 11: \$706,658 14: \$132,754 40: \$35,125 41: \$436,610 50: \$1,500 70: \$2,724 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | TL9GRT / 19 | \$ 12,840 | 0769 | To support the coordination of the education of homeless children and youths. | 20: \$12,840 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | OAWARE / 20 | \$ 366,922 | 0831 | To promote resiliency program to build and increase their capacity to address the comprehensive behavioral and mental health needs of students in communities that have experience significant civil unrest | 11: \$278,115 14: \$41,717 20: \$2,000 40: \$45,090 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | NSLPNF / 20 | \$ 12,656 | 0809 | To provide equipment for National School Lunch Program at various schools. | 70: \$12,656 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | NSLPEU / 20 | \$ 7,499 | 0809 | To provide equipment for National School Lunch Program at various schools. | 70: \$7,499 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | NSLPEP / 20 | \$ 17,081 | 0809 | To provide equipment for National School Lunch Program at various schools. | 70: \$17,081 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | CTECER / 20 | \$ 26,355 | 0806 | To support certification exams for District students who have participated in CTE priority programs. | 41: \$26,355 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | 000ISC / 16 | \$ 30,000 | 0824 | To develop, enhance, or expand statewide systems of support for, and technical assistance to, LEAs and schools implementing an evidence-based, multi-tiered behavioral framework for improving behavioral outcomes and learning conditions for all students. | 20: \$9,251 40: \$20,749 |
| Seller Agency: Special Education Transportation Buyer Agency: Department of Health Care Finance | 20MEDI / 20 | \$ (875,000) | 0799 | To reduce budget for Medicaid funding to support transportation costs for students with special needs. | 20: \$(60,000) 40: \$(740,000) 70: \$(75,000) |

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) |
|--|----------------|--------------|-------------|--|---|
| Seller Agency: Special Education Transportation Buyer Agency: District Department of Transportation | ENVDOT / 20 | \$ 32,000 | 0742 | For environment litter program. | 40: \$32,000 |
| Seller Agency: Deputy Mayor for Education Buyer Agency: Department of Employment Services | GWOCFA / 20 | \$ 320,191 | 0739 | To support Workforce Investment Council initiatives. | 11: \$32,616 14: \$19,428 20: \$1,375 40: \$265,392 70: \$1,381 |
| Seller Agency: Deputy Mayor for Education Buyer Agency: Department of Employment Services | GWOCFY / 20 | \$ 320,191 | 0739 | To support Workforce Investment Council initiatives. | 11: \$32,616 14: \$19,428 20: \$1,375 40: \$265,392 70: \$1,381 |
| Seller Agency: Deputy Mayor for Education Buyer Agency: Department of Employment Services | GWOCFD / 20 | \$ 320,191 | 0739 | To support Workforce Investment Council initiatives. | 11: \$32,616 14: \$19,428 20: \$1,375 40: \$265,392 70: \$1,381 |
| Seller Agency: Department of Health Buyer Agency: Department of Behavioral Health | OPIOID / 20 | \$ 1,673,318 | 7034 | To focus on increasing access to MAT, reducing unmet treatment needs, and reducing opioid overdose related deaths in the District of Columbia through the provision of prevention, treatment and Recovery Support Services to individuals with OUD. | 50: \$1,673,318 |
| Seller Agency: Department of Health Buyer Agency: Office of the Attorney General of the District of Columbia | 11CBPP / 20 | \$ (80,825) | 0785 | To reduce budget to facilitate prompt access by CSSD to birth and death record information required to support paternity establishment in accordance with DC Official Code 7-220(h) & 46-226.03. | 41: \$(80,825) |
| Seller Agency: Department of Health Buyer Agency: D.C. Public Library | DCPLVR / 20 | \$ (3,000) | 7017 | To reduce budget to provide birth certificates to DC Public Library for the Books from Birth Program. | 40: \$(3,000) |
| Seller Agency: Department of Health Buyer Agency: Board of Elections | DCBEVR / 20 | \$ (5,000) | 7016 | To reduce budget for vital records. | 40: \$(5,000) |
| Seller Agency: Department of Health Buyer Agency: Child and Family Services Agency | CFS AVR / 20 | \$ (20,000) | 7014 | To reduce budget for vital records. | 40: \$(20,000) |
| Seller Agency: Department of Health Buyer Agency: Child and Family Services Agency | CHCFSA / 20 | \$ 160,471 | 7037 | To provide support services to children from birth to five years old. | 50: \$160,471 |

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) |
|--|----------------|---------------|-------------|---|---|
| Seller Agency: Deputy Mayor for Health and Human Services Buyer Agency: Department of Human Services | OSFHDR / 20 | \$ 179,835 | 0702 | To support the hire of two Homeless Encampment Outreach Navigators and to support outreach services. | 12: \$129,283 14: \$32,709 20: \$10,591 40: \$5,500 70: \$1,752 |
| Seller Agency: Office of Human Rights Buyer Agency: Department of Health | ANTBUL / 20 | \$ (120,000) | 0703 | To decrease budget for incidents of bullying and other forms of interpersonal violence in the District of Columbia. | 41: \$(120,000) |
| Seller Agency: Department of Health Care Finance Buyer Agency: Department on Disability Services | DDHCBS / 20 | \$ 10,222,540 | 0702 | For the costs related to the 1915(c) Home and Community-Based Services Waiver program for persons with Intellectual and Developmental Disabilities. | 50: \$10,222,540 |
| Seller Agency: Department of Health Care Finance Buyer Agency: Department of Behavioral Health | DBHTEL / 20 | \$ 750,000 | 0716 | For piloting telehealth services. | 50: \$750,000 |
| Seller Agency: Department of Energy and Environment Buyer Agency: District Department of Transportation | IDTREE / 00 | \$ (500,000) | 0700 | To reduce budget for tree-planting initiatives (Canopy 3000). | 41: \$(500,000) |
| Seller Agency: Medical Liability Captive Insurance Agency Buyer Agency: Department of General Services | RJ0TP2 / 20 | \$ 166 | 0700 | For purchase of builder's risk insurance. | 40: \$166 |
| Seller Agency: Child and Family Services Agency Buyer Agency: Department of Human Services | REFINT / 20 | \$ 418,992 | 0703 | To provide residential foster care and congregate services to youth eligible for the Unaccompanied Refugee Minors Program. | 50: \$418,992 |
| Seller Agency: Department of Behavioral Health Buyer Agency: Child and Family Services Agency | ARCCAC / 20 | \$ 100,000 | 0734 | To monitor the contract that staffs the Assessment and Referral Center with clinicians. | 12: \$78,678 14: \$21,322 |

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

2nd Quarter FY 2020

(January 1 through March 31, 2020)

Summary of Intra-District Transfer Requests:

Capital

Fiscal Year 2020 Report of Intra-District Transfers - Capital (January 1, 2020 through March 31, 2020)

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) |
|---|-------------------|--------------|-------------|--|---|
| Seller Agency: Medical Liability Captive Insurance Agency Buyer Agency: D.C. Public Library | RJOSWL / 20 | \$ 22,756 | 7750 | For the costs associated with the Captive Insurance Agency procuring a Builders Risk Insurance policy related to construction services at the Southwest Library Project. | 40: \$22,756 |
| Seller Agency: Department of General Services Buyer Agency: Department of Health Care Finance | HT901C / 04 | \$ 9,000,000 | 7750 | To provide DGS funding for the New Hospital Partnership Project, the District of Columbia's partnership with the George Washington University Hospital to develop a new acute care community hospital and health services complex located on the St. Elizabeths East campus in Ward 8. | 41: \$9,000,000 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Motor Vehicles | ODMVKV / 02 | \$ 500,000 | 7750 | To ensure OCTO has adequate funding to provide the support function for the DMV Destiny project for the development and improvement on the Residential Parking Permit initiative program integration with Destiny Application. | 41: \$500,000 |
| Seller Agency: Department of General Services Buyer Agency: D.C. Public Library | CEK21C / 01 | \$ 116,589 | 7750 | To provide funds for the payments required for a new lease at 9893 Brewer Court, Laurel, MD. | 32: \$116,589 |
| Seller Agency: Department of General Services Buyer Agency: D.C. Public Library | CEK20C / 01 | \$ 1,433,615 | 7750 | To provide funds for swing space during the construction of the Martin Luther King, Jr. Memorial Library. | 32: \$1,433,615 |
| Seller Agency: Department of General Services Buyer Agency: District Department of Transportation | KAHWSC / 03, 04 | \$ 4,953,719 | 7750 | To upgrade DDOT facility known as W Street Yard for paving and snow operations; facility located at 1241 W Street NE. | 41: \$4,953,719 |
| Seller Agency: D.C. Public Library Buyer Agency: Department of General Services | OSOWPR / 04 | \$ 500,000 | 7750 | For park improvement work at DPR's Southwest Park adjacent to DCPL's Southwest Library. | 41: \$500,000 |
| Seller Agency: Department of General Services Buyer Agency: Commission on the Arts and Humanities | CAHSFC / 04 | \$ 385,763 | 0750 | For facilitating the successful completion of the Chinatown Archway Restoration Scaffolding. | 41: \$385,763 |
| Seller Agency: Office of Planning Buyer Agency: District Department of Transportation | DDSWDC / 20 | \$ 490,000 | 7750 | To provide funding to support consulting services for the District of Columbia SW Water Flood Plain. | 41: \$490,000 |
| Seller Agency: Department of General Services Buyer Agency: District Department of Transportation | DOTCBC / 02 | \$ 350,000 | 7750 | To provide funding to support the pre-development activities required for the acquisition of 1201 Claybrick Rd, Capitol Heights, MD. | 41: \$350,000 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services | DTAM20 / Multiple | \$ 875,787 | 7750 | For IT installation services provided by OCTO for these DCPS projects: CW Harris ES, Eliot-Hine MS, Houston ES, Jefferson Academy, Thaddeus Steven, and swing space at Smothers ES. | 41: \$170,931 70: \$704,856 |

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) |
|---|----------------|------------|-------------|---|---|
| Seller Agency: Medical Liability Captive Insurance Agency Buyer Agency: Department of General Services | RJ0JEP / 20 | \$ 64,513 | 7750 | To cover the costs associated with the Captive Insurance Agency procuring a Builders Risk Insurance policy related to construction services at John Eaton Elementary project. | 40: \$64,513 |
| Seller Agency: Department of General Services Buyer Agency: Department of Parks and Recreation | DP5KGC / 04 | \$ 16,000 | 7750 | To complete the installation of a new LED lighting affixed to King Greenleaf Recreational Center. | 41: \$16,000 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Employment Services | OCISCF / 02 | \$ 174,232 | 7750 | To provide resources for the Paid Family Leave project. | 41: \$174,232 |
| Comptroller Source Group Key: 32 - Rentals - Land and Structures 40 - Other Services and Charges 41 - Contractual Services - Other 70 - Equipment and Equipment Rental | | | | | |