

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



Jeffrey S. DeWitt
Chief Financial Officer

August 31, 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) –
April 1, 2020 – June 30, 2020**

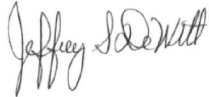
Dear Mayor Bowser and Chairman Mendelson:

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 third 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: Kevin Donahue, Interim 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

3rd Quarter FY 2020

**Summary of
Intra-District Requests
(Operating)**

Fiscal Year 2020 Report of Intra-District Transfers - Operating (April 1, 2020 through June 30, 2020)

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: Multiple	0HODGA / 02	\$ 481,000	1363, 1369	DCPS requires a new Hearing Officer Determination (HOD) Tracker Application, which will dramatically improve the functionality and current feature set of its existing legacy application known by the same name.	41: \$465,165 70: \$15,835
Seller Agency: Office of the Mayor Buyer Agency: Office of Victim Services and Justice Grants	AASSFO / 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 Attorney General of the District of Columbia Buyer Agency: Office of the State Superintendent of Education	001422 / 20	\$ 150,000	1422	To facilitate the retention of an expert third-party neutral to provide consultation related to the District's involvement in the D.L v. District of Columbia litigation.	40: \$150,000
Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: Department of General Services	CR0028 / 01	\$ 10,620	0700	To provide health, safety, economic interests and quality of life of residents, businesses and visitors in the District of Columbia by ensuring code compliance and regulating businesses.	40: \$10,620
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Youth Rehabilitation Services	GEDYRS / 19	\$ 24,000	0738	To administer General Education Exams to qualified youths.	40: \$24,000
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District Department of Transportation	OGISKA / 02	\$ 40,000	1363	For access to the ESRI ArcGIS HUB.	40: \$40,000
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Child and Family Services Agency	0AIMRL / 02	\$ 16,998	1363	For the QuickBase application.	41: \$16,998
Seller Agency: Office of the Mayor Buyer Agency: Department of Insurance, Securities, and Banking	DISB20 / 20	\$ 107,750	0700	To provide Serve DC with a financial contractor, supplies, subsidies, and equipment to support the daily program operations and strategies as outlined in the MOU.	20: \$4,500 40: \$64,750 50: \$35,000 70: \$3,500
Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health	OPIOID / 19	\$ 96,379	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.	41: \$94,906 70: \$1,473
Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Department of Health	CRISIS / 19	\$ 166,234	0700	To extend the time of performance for the Cooperative Agreement for Emergency Response: Public Health Crisis Response, Project CRISIS/19, for the purpose of completing all program and financial activities for the project.	70: \$166,234

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 Employment Services	OCWMCF / 02	\$ 8,056	1363	To cover the cost of Project P3 licenses and Visio licenses.	40: \$8,056
Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health	ELC20N / 20	\$ 61,558	0700	To provide services to DC Health's Health Emergency Preparedness and Response Administration and Center for Policy Planning and Evaluation division.	12: \$41,278 14: \$7,781 40: \$12,500
Seller Agency: Office of Contracting and Procurement Buyer Agency: Department of Energy and Environment	POOKG1 / 20	\$ 130,139	1434	To provide on-site contracting support and FTE for DCRA.	12: \$107,022 14: \$23,117
Seller Agency: Department of Energy and Environment Buyer Agency: Department of Energy and Environment	GZEPID / 00	\$ (49,996)	0700	To provide structured training and meaningful work experience for up to 200 District youth and young adults enrolled in the Marion Barry Summer Youth Program.	12: \$(12,929) 14: \$(37,066)
Seller Agency: Department of Behavioral Health Buyer Agency: Office of the State Superintendent of Education	OSSE10 / 20	\$ (147,868)	0758	To improve outcomes for young children by providing high quality child development services.	12: \$(116,340) 14: \$(31,528)
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: D.C. Public Library	IDDCPL / 20	\$ 27,523	0710	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, and to provide preventative support to all youth in the District of Columbia.	50: \$27,523
Seller Agency: Department of For-Hire Vehicles Buyer Agency: Department of Health	SFD20N / 20	\$ 30,000	7000	To support the Taxi Senior Food Delivery Initiative.	50: \$30,000
Seller Agency: Department of Public Works Buyer Agency: Office of the City Administrator	Multiple	\$ 751,600	7391	For city-wide MOU to cover hauling and disposal fee expenditures for District agencies.	41: \$751,600
Seller Agency: Department of General Services Buyer Agency: Wilson Building	K319ZZ / 01	\$ 733,000	1359	To fully fund the District Consolidated Maintenance Contract.	35: \$733,000
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	K319JA / 02	\$ 616,319	1539	To support the District's consolidated services.	35: \$616,319
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Employment Services	OBTPAP / 20	\$ 15,000	0830	To support professional services needed to facilitate a pre-apprenticeship program.	40: \$15,000

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: Department of Health Care Finance	000ZAK / 20	\$ 9,313,833	0799	To provide Medicaid services to children with special needs.	11: \$3,725,533 14: \$931,384 41: \$4,656,916
Seller Agency: Office of Unified Communications Buyer Agency: Department of Youth Rehabilitation Services	DYRS20 / 20	\$ 59,141	0700	To support district-wide radio communication activities.	41: \$59,141
Seller Agency: Department of Energy and Environment Buyer Agency: District Department of Transportation	IDTREE / 00	\$ 150,000	0700	To support tree planting in public and private spaces across the District.	50: \$150,000
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Public Service Commission	OEDTDH / 02	\$ 58,253	2308	For services related to the 10th floor expansion.	41: \$58,253
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Metropolitan Police Department	OCISFA / 02	\$ 103,508	1369	To provide virtual machines and additional resources.	70: \$103,508
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of the Chief Financial Officer	OPSAAT	\$ 74,822	1363	OCTO will provide PeopleSoft support for FY20 covering the District Residents Program administered by the Office of Pay and Retirement Services.	40: \$12,500
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of the Chief Financial Officer	OFPPAT / 02	\$ 84,773	1363	To provide PeopleSoft support for covering the Federal Police Pension program.	41: \$84,773
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Office of the State Superintendent of Education	YRSOSS / 20	\$ 85,464	0716	To provide services to DC Health's Health Emergency Preparedness and Response Administration and Center for Policy, Planning and Evaluation division.	20: \$5,979 40: \$67,205 70: \$12,280
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Office of Victim Services and Justice Grants	JGDYRS / 20	\$ 19,187	0706	To effectuate a grant award for Title II PREA Re-allocation funds.	40: \$19,187
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Office of Victim Services and Justice Grants	JGOJJD / 20	\$ 31,100	0708	To effectuate a grant award for Byrne Justice Grant Awards PREA funds.	20: \$7,200 40: \$23,900
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of Unified Communications	ODETUC / 02	\$ 500,000	2308	For provisioning and maintenance of telecom services.	41: \$500,000

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: Office of the State Superintendent of Education	CIN20N / 20	\$ 100,000	0700	To provide inspections at OSSE child care facilities.	15: \$100,000
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Fire and Emergency Medical Services Department	TTI20N / 20	\$ 13,000	7000	To support the operation of non-emergency medical transportation.	50: \$13,000
Seller Agency: Department of General Services Buyer Agency: Department of Energy and Environment	K310KG / 01	\$ 3,008,093	0700	To develop and implement an Energy Retrofit Program.	41: \$3,008,,093
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Department of Health	LSC20N / 20	\$ 66,728	0700	To support annual inspections in intermediate care facilities for individuals with intellectual disabilities.	15: \$66,728
Seller Agency: Department of Consumer and Regulatory Affairs / Fire and Emergency Medical Services Department Buyer Agency: Office of the State Superintendent of Education	OSE20N / 20	\$ 280,000	0700	To provide licensing, inspection and permitting services for new development and expanded child development homes.	41: \$280,000
Seller Agency: Office of the Mayor Buyer Agency: Department of For-Hire Vehicles	AA01TC / 20	\$ 132,926	0700	To support limited and non-English proficient African taxicab operators with accessing program services.	12: \$105,144 14: \$27,782
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Human Resources	OCWMBE / 02	\$ 7,385	1363	To provide Microsoft Office 365-22 Project P3 and 3 P5 licenses.	40: \$7,385
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Human Resources	OCWMBE / 02	\$ 8,215	1363	To provide Microsoft Office 365-12 Dyn Sales Pro licenses.	40: \$8,215
Seller Agency: Office of the Mayor Buyer Agency: Department of Human Services	RC20JA, RCJA20 / 20	\$ 204,482	0700	To provide employment and training services to returning DC residents eligible for enrollment in Supplemental Nutrition Assistance Program Employment and Training (SNAP E&T).	11: \$79,740 14: \$13,556 20: \$21,686 40: \$89,500
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Multiple	Multiple / 10	\$ 194,810	2308	For DCNET Telecom services.	40: \$194,810
Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation	OST20N / 20	\$ 285,000	1396	To provide road closure and security to support Open Street event on Georgia Avenue.	15: \$285,000

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Metropolitan Police Department Buyer Agency: Child and Family Services Agency	CFG20N / 20	\$ 15,575	7006	To provide finger printing services.	40: \$15,575
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Health Care Finance	EIMEDI / 19	\$ 75,000	0799	To provide early learning intervention services for infants and toddlers with delays and disabilities, from birth to age 4 and their families.	41: \$75,000
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Employment Services	ODETCF / 02	\$ 127,980	2308	For relocation for DOES Headquarters to 400 Virginia Ave.	41: \$43,390 70: \$81,590
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Behavioral Health	EXPOUT / 20	\$ 120,340	0834	To support a dedicated Expansion Outreach Manager.	11: \$101,687 14 \$18,653
Seller Agency: Metropolitan Police Department Buyer Agency: Child and Family Services Agency	CFE20N / 20	\$ (4,711)	7006	To reduce budget for finger printing services.	40: \$(4,711)
Seller Agency: Department of Corrections Buyer Agency: Department of General Services	INMWSQ / 20	\$ 200,000	0700	To provide cleaning and moving services by inmate work squad.	50: \$200,000
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: D.C. Public Library	IDDCPL / 20	\$ 22,015	0710	To provide funding to support the Credible Messengers Mentoring Program.	50 \$22,015
Seller Agency: Department of Human Resources Buyer Agency: Multiple	Multiple / 01	\$ 501,828	0700	To provide various Human Resource services to several agencies.	12: \$133,838 14 \$32,641 41 \$335,348
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	MFPDP1 / 20	\$ 45,000	0700	To support the quality life of Institutionalized District resident.	12: \$35,496 14 \$9,504
Seller Agency: Department of Employment Services Buyer Agency: Office of Cable Television, Film, Music, and Entertainment	DOECTF / 20	\$ 158,246	0700	To administer the recruitment, vetting, interviewing and placement of trainees of the Creative Economy Career Access Program (CECAP).	50: \$158,246
Seller Agency: Department of For-Hire Vehicles Buyer Agency: Special Education Transportation	HWT20N / 20	\$ 125,000	7000	To provide transportation services for essential workers to hospitals.	50: \$125,000
Seller Agency: Office of the Mayor Buyer Agency: Department of Employment Services	DC19CF / 01	\$ (68,381)	0700	The project/phase was used for last fiscal year; a new phase was created for this fiscal year for the SYEP Program.	40: \$(68,381)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Office of the Mayor Buyer Agency: Department of Insurance, Securities, and Banking	DISB20 / 20	\$ 3,500	0700	To align with the pivot in work due to the public health emergency.	20: \$(3,338) 40: \$(8,162) 50: \$15,000
Seller Agency: Office of the Mayor Buyer Agency: Department of Employment Services	SD20SY / 20	\$ 57,000	0700	For SYEP Academy to introduce students in careers for emergency preparedness.	40: \$57,000
Seller Agency: Office of Planning Buyer Agency: Department of Housing and Community Development	SESEHS / 20	\$ 25,000	7000	To conduct a study on housing in the District.	41: \$25,000
Seller Agency: Department of Human Resources Buyer Agency: Office of the Mayor	AABE20 / 01	\$ 2,793	0700	To provide employment screening services.	41: \$2,793
Seller Agency: Department of Human Resources Buyer Agency: Department of General Services	AM2020 / 01	\$ 64,218	0700	To pay salary of an employee who was detailed from DGS.	12: \$50,732 14: \$13,486
Seller Agency: Department of Human Resources Buyer Agency: Office of the City Administrator	AECA20 / 01	\$ 154,410	0700	To provide Capital City Fellows.	12: \$121,984 14: \$32,486
Seller Agency: Department of Human Resources Buyer Agency: Office of Contracting and Procurement	POCA20 / 01	\$ 33,399	0700	To provide Capital City Fellows.	12: \$27,387 14: \$6,012
Seller Agency: Office on Latino Affairs Buyer Agency: Department of Employment Services	BZCF01 / 20	\$ 203,927	0700	To improve outreach efforts and oversee the summer programs for DC Latino youth services.	50: \$203,927
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Department of Housing and Community Development	001394 / 20	\$ (304,914)	1394	To reduce budget for legal support.	11: \$(105,332) 12: \$(144,551) 13: \$(3,055) 14: \$(51,976)
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Office of Risk Management	001442 / 20	\$ 50,000	1442	To support litigation services.	40: \$50,000
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Department of Consumer and Regulatory Affairs	101406 / 20	\$ (147,483)	1442	To reduce budget for nuisance properties.	12: \$(120,100) 13: \$(2,402) 14: \$(24,981)

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: Commission on the Arts and Humanities	CR0028 / 01	\$ 10,620	0700	For security guard services.	40: \$10,620
Seller Agency: Metropolitan Police Department Buyer Agency: Fire and Emergency Medical Services Department	PFCF20 / 20	\$ 533,915	7002	For Police and Fire Clinic usage.	41: \$533,915
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Homeland Security and Emergency Management Agency	1FBST7 / 17	\$ 20,000	7200	For the Securing the Cities program.	15: \$20,000
Seller Agency: Criminal Justice Coordinating Council Buyer Agency: Metropolitan Police Department	NCH20N / 20	\$ (30,000)	0700	For the National Criminal History Improvement Program subgrant.	41: \$(30,000)
Seller Agency: Criminal Justice Coordinating Council Buyer Agency: Office of Justice Grants Administration	COM20N / 20	\$ 12,000	0700	For Compliance Monitoring.	11: \$5,361 14: \$1,025 40: \$5,614
Seller Agency: Department of Corrections Buyer Agency: Office of Victim Services and Justice Grants	READ20 / 20	\$ 58,470	0700	To support the community-based services liaison project.	41: \$58,470
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1UCUA8 / 18	\$ 33,828	7200	For radio cache.	20: \$(9,916) 40: \$(8,139) 41: \$51,883
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1UCUA9 / 19	\$ (50,813)	7200	To reduce budget for Computer Aided Dispatch (CAD) Information Sharing and Interoperability.	20: \$(22,362) 40: \$14,291 41: \$(40,000) 70: \$(2,742)
Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Homeland Security Grants	1FXUA9 / 19	\$ 500,000	7200	For Homeland Security subgrants.	12: \$450,000 15: \$50,000
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL2GRT / 19, 20	\$ 1,296,035	0735	To increase student academic achievement consistent with challenging State academic standards; improve the quality and effectiveness of teachers, principals, and other school leaders; increase the number of teachers, principals, and other school leaders who are effective in improving student academic achievement in schools; and provide low-income and minority students greater access to effective teachers, principals, and other school leaders.	11: \$769,095 12: \$190,027 13: \$107,005 14: \$148,093 40: \$81,815

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	TL1GRT / 19, 20	\$ (246,651)	0733	To provide all children significant opportunity to receive a fair, equitable, and high quality education and close educational achievement gaps.	11: \$(126,812) 14: \$(18,985) 40: \$(101,750) 41: \$896
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL3GRT / 19, 20	\$ 319,999	0736	To ensure that limited Proficient students including migrant children and youth develop English proficiency and meet same academic achievement standards.	11: \$100,954 14: \$17,488 20: \$19,543 40: \$113,128 41: \$66,385 50: \$2,500
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SIG0HM / 15	\$ 35,875	0731	To analyze achievement, graduation rates and leading indicator data in order to substantially raise the achievement of students in their lowest performing schools.	20: \$6,246 40: \$1,560 70: \$28,069
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TWCLC1 / 19	\$ 581,586	0738	To provide opportunities for communities to establish or expand activities in community learning centers that provide opportunities for academic enrichment for children, particularly students who attend high-poverty and low-performing schools.	11: \$459,703 14: \$120,582 41: \$1,301
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SIG0HD / 15	\$ 183,259	0731	To analyze achievement, graduation rates and leading indicator data in order to substantially raise the achievement of students in their lowest performing schools.	11: \$18,150 14: \$164,527 40: \$14,000
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	INVSCH / 19	\$ 2,811,106	0829	To provide all children significant opportunity to receive a fair, equitable, and high quality education and close educational achievement gaps.	11: \$2,733,569 14: \$63,537 40: \$14,000
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL4AT1 / 19	\$ 82,722	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: \$70,137 14: \$12,586
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	VOCEDU / 19, 20	\$ 167,730	0727	To develop more fully the academic, career and technical skills of secondary and post secondary students who elect to enroll in career and technical education programs.	13: \$(13,784) 20: \$3,122 40: \$17,813 41: \$160,311 70: \$268
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SPIDEA / 19, 20	\$ 1,074,151	0756	To provide special education services to children with disabilities.	11: \$216,530 12: \$355,708 13: \$5,640 14: \$97,285 40: \$156,850 41: \$247,138

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	SPPRSC / 19, 20	\$ 82,034	0757	To provide pre-school services for individuals with disabilities.	11: \$65,481 14: \$14,796 41: \$1,757
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XHD / 20	\$ 316,360	0744	To provide free meals to eligible children during the summer months and at other approved times, when school is not in session.	41: \$316,360
Seller Agency: Department of Health Buyer Agency: Department of Human Services	DHHSRD / 20	\$ (9,530)	7024	To reduce budget for pest control services.	15: \$(9,530)
Seller Agency: Deputy Mayor for Health and Human Services Buyer Agency: Child and Family Services Agency	IDCFSA / 20	\$ 322,938	0708	For DDS services provided to CFSA youth.	50: \$322,938
Seller Agency: Office of Contracting and Procurement Buyer Agency: Department of Energy and Environment	PO0KG1 / 20	\$ 130,139	1434	To assist DOEE in the planning and preparation of procurement documents; advise on appropriate procurement methodology and solicitation management; and provide supervision of the contract specialist assigned to DOEE.	12: \$107,022 14: \$23,117
Seller Agency: Medical Liability Captive Insurance Agency Buyer Agency: N/A	RJ0TP2 / 20	\$ 166	0700	This amount is a JV entry to make correction and agency will reverse it.	40: \$166
Seller Agency: Department of Behavioral Health Buyer Agency: Child and Family Services Agency	FFTIMP / 20	\$ 59,700	0766	To provide intensive therapeutic interventions to families as a key service to reduce child abuse and neglect and Functional Family Therapy.	40: \$59,700
Seller Agency: Department of Behavioral Health Buyer Agency: Child and Family Services Agency	FFTIMP / 20	\$ (40,000)	0749	To reduce budget to provide oversee the behavioral health referrals, activities and services for children, youth and adults enrolled and receiving services through Core Service Agencies (CSAs).	41: \$(40,000)
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Employment Services	ODCACF / 02	\$ 49,657	1373	To provide end-to-end IPS managed batch application support services for their server based processing requirements.	41: \$7,523 70: \$42,134

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

3rd Quarter FY 2020

**Summary of
Intra-District Requests
(Capital)**

Fiscal Year 2020 Report of Intra-District Transfers - Capital (April 1, 2020 through June 30, 2020)

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: Multiple	Multiple	\$ (811,091)	7750	To reduce budget for inactive MOU.	41: \$(415,936) 70: \$(395,155)
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Multiple	OHODGA / 02	\$ 150,782	7750	DCPS requires a new Hearing Officer Determination (HOD) Tracker Application, which will dramatically improve the functionality and current feature set of its existing legacy application known by the same name.	41: \$150,782
Seller Agency: Department of General Services Buyer Agency: D.C. Public Library	CEJ19C / 19	\$ 18,033	7750	To accommodate the intra-District transfer of funding from DCPL to DGS for the First Amendment to License Agreement which extends the license agreement effective 3/1/2020 thru 10/31/2020 at 425 M Street SW, DC (temporary library). location)	41: \$18,033
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Forensic Sciences	ODETFR / 02	\$ 165,390	7750	For hardware redundancy for the existing Cisco Nexus 9504.	41: \$16,736 70: \$148,654
Seller Agency: Department of General Services Buyer Agency: Department of Behavioral Health	DBHSEC / 04	\$ 491,801	7750	To upgrade the mechanical systems of the St. Elizabeth's Hospital.	41: \$491,801
Seller Agency: Medical Liability Captive Insurance Agency Buyer Agency: Department of General Services	RJ0JMS / 20	\$ 11,133	7750	To cover the cost associated with procuring a builder risk insurance policy related to construction services at Jefferson Middle School.	40: \$11,133
Seller Agency: Medical Liability Captive Insurance Agency Buyer Agency: Department of General Services	RJ0HMS	\$ 16,936	7750	To cover the cost associated with procuring a builder risk insurance policy related to construction services at Eliot Hine Middle School.	40: \$16,936
Seller Agency: Medical Liability Captive Insurance Agency Buyer Agency: Department of General Services	RJ0HPP / 20	\$ 2,748	0750	To cover the cost associated with procuring a builder risk insurance policy related to construction services at Hearst Pool and Park.	40: \$2,748
Seller Agency: Medical Liability Captive Insurance Agency Buyer Agency: Department of General Services	RJ0CWH / 20	\$ 9,817	7750	To cover the cost associated with procuring a builder risk insurance policy related to construction services at C.W. Harris.	40: \$9,817
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	DCTAM6 / 12	\$ (40)	7750	To reduce budget for IT installation services.	41: \$(40)
<p>Comptroller Source Group Key: 32 - Rentals - Land and Structures 40 - Other Services and Charges 41 - Contractual Services - Other 70 - Equipment and Equipment Rental</p>					