

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



Jeffrey S. DeWitt
Chief Financial Officer

February 26, 2021

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) –
July 1, 2020 – September 30, 2020**

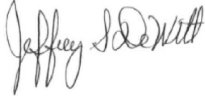
Dear Mayor Bowser and Chairman Mendelson:

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 fourth 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 Eric M. Cannady, 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
Eric M. Cannady, Deputy Chief Financial Officer, Office of Budget and Planning
Stacy White, 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

4th Quarter FY 2020

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

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

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Behavioral Health	GD0DBH / 20	\$ 88,685	0741	To support a School Behavioral Health Outreach Manager position that will support DCPS and DCPCS understanding of the impact of mental health on academic achievement.	11: \$72,102 14: \$16,583
Seller Agency: Metropolitan Police Department Buyer Agency: Office of the Inspector General	OIG20N / 20	\$ 219	0700	To provide fingerprinting services.	40: \$219
Seller Agency: Metropolitan Police Department Buyer Agency: Public Service Commission	DBH20N / 20	\$ (10,300)	7006	To reduce budget for fingerprinting services.	40: \$(10,300)
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District Department of Transportation	OCISKA / 02	\$ 16,691	1369	To support additional resources for existing DDOT applications.	40: \$16,691
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Employment Services	OCISCF / 03	\$ 31,310	1369	To support additional resources for existing DOES applications.	40: \$31,310
Seller Agency: Office of the Chief Technology Officer Buyer Agency: D.C. Public Library	ODETCE / 02	\$ 24,990	2308	To provide high-speed internet and Wide-Area Network connectivity.	41: \$24,990
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	DETAMO / 02, 03	\$ 11,260	2308	To provide high-speed internet transport of data, voice, video and wireless telecommunication services.	41: \$6,600 70: \$4,660
Seller Agency: Department of Housing and Community Development Buyer Agency: Department of Energy and Environment	HHAEEP / 20	\$ 277,497	0700	To assist low-income residents by installing cost-effective energy efficiency measures and health and safety measures in their homes.	12: \$150,000 14: \$50,000 40: \$77,497
Seller Agency: Department of General Services Buyer Agency: Commission on the Arts and Humanities	CAHOPC / 03	\$ 26,521	0700	To support the Chinatown Archway restoration project.	41: \$26,521
Seller Agency: Neighborhood Safety and Engagement Buyer Agency: Department of Human Services	SNAPET, SNAPRB / 20	\$ 490,669	7455	To provide employment and training administrative services to participants in the SNAP Employment and Training program.	11: \$153,030 14: \$37,186 20: \$4,419 40: \$281,034 70: \$15,000

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Department of Behavioral Health Buyer Agency: Homeland Security and Emergency Management Agency	CCISPR / 20	\$ 350,507	7525	To administer the Crisis Counseling-Immediate Services program.	20: \$600 40: \$263,706 50: \$24,736 70: \$61,465
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Motor Vehicles	ODETKV / 02	\$ 111,860	2308	To install and configure network and back-up power equipment.	40: \$111,860
Seller Agency: Department of Employment Services Buyer Agency: Department on Disability Services	DOESDD / 20	\$ 575,000	0700	To cover cost for wages and FICA payroll taxes for Marion Barry Summer Youth Employment Program.	50: \$575,000
Seller Agency: Metropolitan Police Department Buyer Agency: Department of General Services	PFD20N / 20	\$ 11,870	7002	To provide pre-employment drug screening and/or random re-certification drug screening for DGS/PSD uniformed employees.	41: \$11,870
Seller Agency: Department of Energy and Environment Buyer Agency: Office on Aging	SSAIRP / 00	\$ 1,000,000	0700	To support the Senior StayCool Air Conditioning Pilot program, which will repair or replace window air conditioning unit(s) and inoperable heating, ventilating, and air conditioning (HVAC) centralized units for income-eligible seniors.	50: \$1,000,000
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of Finance and Resource Management	OMOUAS / 02, 03, 04	\$ 125,376	1369, 1369	For the development and integration of an MOU application for OFRM.	41: \$125,376
Seller Agency: Department of Human Resources Buyer Agency: District of Columbia Public Schools	GABE20 / 01	\$ 177,100	0700	To provide suitability screening services.	41: \$177,100
Seller Agency: Department of Forensic Sciences Buyer Agency: Office of the State Superintendent of Education	FOOD19 / 20	\$ 3,000	0700	To conduct Summer Food Service Program health inspections.	20: \$3,000
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Office of the State Superintendent of Education	YRSOSS / 20	\$ 11,415	0716	To provide funding to support the Neglected and Delinquent Youth grant program.	70: \$11,415
Seller Agency: Department of Health Buyer Agency: District of Columbia Public Schools	SHNSS9 / 20	\$ (147,561)	0789	To reduce budget for medical supplies and equipment for DCPS schools.	20: \$(93,917) 40: \$(53,644)
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Medical Liability Captive Insurance Agency	ODETRL / 02	\$ 367,843	2308	To provide and maintain telecommunication services.	40: \$367,843

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 Attorney General of the District of Columbia	OCISCB / 02	\$ 122,652	1369	To provide cloud usage on the Azure System.	40: \$122,652
Seller Agency: Department of For-Hire Vehicles Buyer Agency: Office on Aging	NMT20N / 20	\$ 462,600	7000	To support the senior MedExpress non-emergency medical transportation services.	50: \$462,600
Seller Agency: Department of General Services Buyer Agency: Deputy Mayor for Planning and Economic Development	QN7BMC / 01	\$ 14,689	0700	To support operating expenses related to Bruce Monroe Park.	41: \$14,689
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of Human Rights	ODCRTP / 02, 03	\$ 84,000	1363	To migrate, test and deploy OHR QuickBase data to a new DCRT system for the Office of Human Rights.	40: \$84,000
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Health Care Finance	OCISHT / 02	\$ 30,000	1369	To provide cloud usage on the Azure System.	40: \$30,000
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Health Care Finance	OCWMHT / 02	\$ 46,817	1363	For cost of various Microsoft 365 licenses.	40: \$46,817
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Health Care Finance	OCISHT / 03	\$ 10,682	1369	To provide Windows VM for API application.	40: \$10,682
Seller Agency: Department of Employment Services Buyer Agency: Department of Human Services	FSETS / 20	\$ 34,969	0700	To cover SNAP and EBT Program eligible reimbursement expenses to DOES for employment and managerial services.	12: \$34,969
Seller Agency: Department of Employment Services Buyer Agency: Department of Human Services	FSETCC / 20	\$ 1,690	0700	To cover SNAP and EBT Program eligible reimbursement expenses to DOES for employment and managerial services.	40: \$1,690
Seller Agency: Department of Employment Services Buyer Agency: Department of Human Services	FSETTE / 20	\$ (62,695)	0700	To reduce budget for SNAP and EBT Program eligible reimbursement expenses to DOES for employment and managerial services.	11: \$(62,695)
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Health	OGISHC / 02	\$ 100,000	1363	To develop DC Health Search web application for DOH.	40: \$100,000

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	MFPDP1 / 20	\$ 45,000	0700	To support the quality of life of institutionalized District resident.	12: \$35,496 14: \$9,504
Seller Agency: Office of Contracting and Procurement Buyer Agency: Homeland Security and Emergency Management Agency	1POCO0 / 01	\$ 144,933	7515	To provide funding for reimbursement of costs that are eligible for reimbursement under FEMA grant program for COVID-19 pandemic.	20: \$144,933
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Multiple	Multiple / 10	\$ 192,669	2308	For DCNET telecommunication services.	70: \$192,669
Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health	Multiple / 20	\$ 1,888,404	7530	To provide COVID-19 services to DOH's Health Emergency Preparedness and Response and the Center for Policy, Planning and Evaluation for 30.0 temporary full-time FTEs.	12: \$440,070 14: \$95,913 20: \$1,081,560 41: \$270,862
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Insurance, Securities, and Banking	DIS20N / 20	\$ (3,600)	7006	To reduce budget for fingerprinting services.	40: \$(3,600)
Seller Agency: Department of General Services Buyer Agency: Board of Elections	K501DL / 01	\$ 8,950	0700	To support interior renovation and repairs of Board of Elections warehouse located at 3535 V Street, NE.	35: \$8,950
Seller Agency: Department of General Services Buyer Agency: Board of Elections	K440DL / 20	\$ 306,507	1365	To provide security services at various Board of Election locations.	34: \$306,507
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Behavioral Health	GD0DBH / 20	\$ 68,560	0743	To provide curriculum, training, and oversight for opioid prevention education program.	11: \$7,600 14: \$2,310 40: \$58,560
Seller Agency: Office of Cable Television, Film, Music, and Entertainment Buyer Agency: D.C. Board of Ethics and Government Accountability	BEGAVP / 20	\$ 30,000	0700	To support video production, programming and related services for the DC Board of Ethics and Government Accountability.	11: \$24,751 14: \$5,074 41: \$175
Seller Agency: Office of Contracting and Procurement Buyer Agency: Homeland Security and Emergency Management Agency	1POCO0 / 02, 03	\$ 38,559,311	7515	To provide funding for eligible costs incurred in response to the COVID-19 pandemic covered by the FEMA Public Assistance grant program.	20: \$38,559,311
Seller Agency: Department of Employment Services Buyer Agency: Department of Human Services	HSLEAP / 20	\$ (450,000)	0700	To reduce budget for pre-employment training for unemployed or under-employed in Earn and Learn opportunities.	50: \$(450,000)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Department of Employment Services Buyer Agency: District of Columbia Public Schools	DCPSCB / 20	\$ 264,600	0700	To implement Career Bridge and Career Readiness programs.	50: \$264,600
Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Behavioral Health	ALNTYC / 20	\$ 182,275	0700	For the purchase of an Alinity c Analyzer for drug screening using FDA approved kits and develop plan/protocols for clinical drug testing for clients enrolled in the State Opioid Response grant.	70: \$182,275
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Health Care Finance	OECST / 01, 02, 03	\$ 540,500	1375	To provide additional contractual and cloud services.	40: \$400,500 41: \$140,000
Seller Agency: Department of Employment Services Buyer Agency: Department of Public Works	DOEDPW / 20	\$ 107,520	0700	To provide funding for workforce initiative for Learn, Earn, Advance, Prosper (LEAP) program.	12: \$99,880 14: \$7,640
Seller Agency: Office on Latino Affairs Buyer Agency: District of Columbia Public Schools	BZGA01 / 20	\$ 54,130	0700	To provide opportunities during the school year, specifically in the Spring and Summer, in support of the DCPS Career Bridge and Career Readiness Programs.	50: \$54,130
Seller Agency: Department of General Services Buyer Agency: Department of Health	K309HC / 02	\$ 522,233	2309	To pay for unbudgeted leasing costs for Department of Health's old and new locations.	32: \$522,233
Seller Agency: Office of Human Rights Buyer Agency: Department of Employment Services	UNPDLE / 20	\$ 325,184	0705	To provide support for reviewing and determining family paid leave claims.	20: \$7,500 40: \$27,500 41: \$290,184
Seller Agency: Office of Contracting and Procurement Buyer Agency: Homeland Security and Emergency Management Agency	1POCO0 / 04, 05, 06	\$ 6,084,372	7515	To provide funding for eligible costs incurred in response to the COVID-19 pandemic covered by the FEMA Public Assistance grant program.	20: \$5,626,879 32: \$451,666 40: \$428 70: \$5,400
Seller Agency: Deputy Mayor for Health and Human Services Buyer Agency: Department of Employment Services	MAIHCS / 20	\$ 25,000	0706	To support the National Maternal and Infant Health Summit.	40: \$25,000
Seller Agency: Department of Human Resources Buyer Agency: Office of the Chief Financial Officer	ATBE20 / 01	\$ 235,258	0700	To support buyer's HR processing infrastructure to administer the 401(a) and 457(b) pension and deferred compensation plans, respectively.	12: \$188,206 14: \$47,052
Seller Agency: Office of Human Rights Buyer Agency: Department of Employment Services	PPWFA4 / 19, 20	\$ (80,000)	0702	To reduce budget for administrative support for the Mediation Program with the Office of Human Rights.	40: \$(40,000) 41: \$(40,000)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Metropolitan Police Department Buyer Agency: Department of General Services	DFP20N / 20	\$ 4,150	0700	To support Special Police Officers fingerprinting and background check.	40: \$4,150
Seller Agency: Metropolitan Police Department Buyer Agency: Alcoholic Beverage Regulation Administration	ABC20N / 20	\$ (783,683)	7001	To reduce budget for reimbursing MPD officers that worked at ABRA licensees from 11:30pm to 5am in the Business Improvements Districts areas.	15: \$(783,683)
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Energy and Environment	DEE20N / 20	\$ 8,855	7002	To support Occupational Medical and Emergency Services to DOEE employees.	41: \$8,855
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Human Services	000NHP / 20	\$ 375,000	0705	To provide protection, intervention, and social services for vulnerable teens.	11: \$306,828 14: \$58,443 20: \$2,528 40: \$2,500 41: \$2,400 70: \$2,300
Seller Agency: Office of Contracting and Procurement Buyer Agency: District of Columbia Public Schools	PO0GA1 / 20	\$ 1,579,512	7530	To provide funding for OCP services to facilitate payment to Sodexo Magic, LLC for cost related to preparation and distribution of meals to students during the COVID-19 pandemic.	20: \$1,579,512
Seller Agency: Office of Planning Buyer Agency: Homeland Security and Emergency Management Agency	1BDC00 / 01	\$ 8,555	7515	To reimburse for costs incurred in response to the COVID-19 pandemic that are eligible for reimbursement under the FEMA Public Assistance grant program.	15: \$8,555
Seller Agency: Department of Motor Vehicles Buyer Agency: Office of the Chief Financial Officer	TKTCCU / 20	\$ 4,288	7000	To support the automation of chargeback processing functions.	41: \$4,288
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	K32JA2 / 01	\$ 4,032,296	2309	To pay for leasing costs at the Department of Human Services' location at 645 H Street, NE.	32: \$4,032,296
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Homeland Security and Emergency Management Agency	1TOCO0 / 01	\$ 24,054	7515	For the Federal Reimbursable Grant.	41: \$24,054
Seller Agency: Office of Contracting and Procurement Buyer Agency: Homeland Security and Emergency Management Agency	1POCO0 / Multiple	\$ 1,036,665	7515	To provide funding for eligible costs incurred in response to the COVID-19 pandemic covered by the FEMA Public Assistance grant program.	20: \$803,099 33: \$21,312 40: \$163,057 70: \$49,197

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Department of General Services Buyer Agency: Child and Family Services Agency	K309RL / 02	\$ 1,000,000	2309	To cover lease expenditures for 225 Virginia Avenue.	32: \$1,000,000
Seller Agency: Department of General Services Buyer Agency: Department of Employment Services	K309CF / 01	\$ 251,181	2309	To support DOES' supplemental lease agreement.	32: \$251,181
Seller Agency: Department of General Services Buyer Agency: Office of Human Rights	K309HM / 01	\$ 190,000	2309	To cover landlord build-out for the Office of Human Rights' space at 655 15th Street NW.	32: \$190,000
Seller Agency: Office of Contracting and Procurement Buyer Agency: Department of Health	PO0HC2 / 20	\$ 403,299	7530	To reimburse costs for COVID-19 expenses.	41: \$403,299
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Homeland Security and Emergency Management Agency	1CBC00 / 01	\$ 15,737	7515	To reimburse for costs incurred in response to the COVID-19 pandemic that are eligible for reimbursement under the FEMA Assistance grant program.	40: \$15,737
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple	N/A	\$ 197,241	0703	For cashier funds.	11: \$151,090 14: \$46,151
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple	N/A	\$ 662,796	0717	For merchant fees.	41: \$662,796
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple	N/A	\$ 1,000,000	0712	For health benefit fees.	40: \$1,000,000
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Health Care Finance	000ZAK / 20	\$ (3,596,702)	0799	To reduce budget for Medicaid services for eligible students.	11: \$(1,023,588) 13: \$(259,760) 14: \$(736,399) 20: \$(285,307) 40: \$(362,020) 41: \$(364,180) 70: \$(565,447)
Seller Agency: Special Education Transportation Buyer Agency: Department of Health Care Finance	20MEDI / 20	\$ (654,386)	0799	To reduce budget for transportation services for special needs students.	41: \$(654,386)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Office of Contracting and Procurement Buyer Agency: Homeland Security and Emergency Management Agency	1POCO0 / Multiple	\$ 25,092,363	7515	To provide funding for eligible costs incurred in response to the COVID-19 pandemic covered by the FEMA Public Assistance grant program.	20: \$22,122,363 70: \$2,970,000
Seller Agency: Office of Unified Communications Buyer Agency: Department of Energy and Environment	311CRM / 20	\$ 8,692	0700	To support the District's 311 operations.	41: \$8,692
Seller Agency: Department of Parks and Recreation Buyer Agency: Homeland Security and Emergency Management Agency	1HACO0 / 01	\$ 34,753	7515	To provide COVID-19 Public Assistance.	20: \$12,948 40: \$11,633 41: \$1,939 70: \$8,232
Seller Agency: Department of Public Works Buyer Agency: District Department of Transportation	SNODRV / 20	\$ 64,402	7311	To provide snow and ice removal.	12: \$45,082 14: \$19,321
Seller Agency: Office of Contracting and Procurement Buyer Agency: Fire and Emergency Medical Services Department	PO0FB2 / 20	\$ 908,987	7530	To reimburse cost for COVID-19 Personal Protective Equipment (PPE) and related supplies.	20: \$908,987
Seller Agency: Department of Insurance, Securities, and Banking Buyer Agency: Office of the Chief Financial Officer	CDR20N / 20	\$ 20,000	7000	To reimburse cost for the review of Community Development Plan of Banks.	41: \$20,000
Seller Agency: Department of General Services Buyer Agency: D.C. National Guard	DCNG20 / 20	\$ 169,766	0700	To support the District's consolidated services.	11: \$169,766
Seller Agency: Office of Contracting and Procurement Buyer Agency: Homeland Security and Emergency Management Agency	1POCO0 / Multiple	\$ 10,137,057	7515	To provide funding for eligible costs incurred in response to the COVID-19 pandemic covered by the FEMA Public Assistance grant program.	20: \$9,752,638 33: \$307,856 40: \$76,563
Seller Agency: Public Charter Schools Buyer Agency: Department of Health Care Finance	20MEDN / 20	\$ 903,620	0799	To support transportation services for special needs students.	50: \$903,620

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Child and Family Services Agency Buyer Agency: Department of Human Services	REFINT / 20	\$ (338,648)	0703	To reduce budget for year-end close.	50: \$(338,648)
Seller Agency: Child and Family Services Agency Buyer Agency: Department of Health Care Finance	MEDINT / 20	\$ (326,926)	0799	To reduce budget for year-end close.	41: \$(326,926)
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Department of Human Services	N/A	\$ 560,844	0709	To support the TANF program.	41: \$560,844
Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation	BAT20N / 20	\$ (465,369)	1396	To reduce budget for year-end close.	15: \$(465,369)
Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation	ECT20N / 20	\$ (250,000)	1396	To reduce budget for year-end close.	41: \$(250,000)
Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation	OCP20N / 20	\$ (419,655)	1396	To reduce budget for year-end close.	15: \$(419,655)
Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation	PBS20N / 20	\$ (190,729)	1396	To reduce budget for year-end close.	15: \$(188,519) 20: \$(2,210)
Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation	PTS20N / 20	\$ (136,316)	1396	To reduce budget for year-end close.	15: \$(127,939) 40: \$(2,028) 41: \$(6,349)
Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation	OST20N / 20	\$ (285,000)	1396	To reduce budget for year-end close.	15: \$(285,000)
Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation	STR20N / 20	\$ (73,558)	1396	To reduce budget for year-end close.	15: \$(73,558)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Metropolitan Police Department Buyer Agency: Office of the Attorney General of the District of Columbia	02894N / 20	\$ (226,622)	2894	To reduce budget for year-end close.	11: \$(62,366) 12: \$(38,169) 14: \$(18,893) 40: \$(107,193)
Seller Agency: Metropolitan Police Department Buyer Agency: Alcoholic Beverage Regulation Administration	ABC20N / 20	\$ (14,661)	7001	To reduce budget for year-end close.	15: \$(14,661)
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Behavioral Health	NKT20N / 20	\$ (252,076)	7001	To reduce budget for year-end close.	12: \$(46,495) 14: \$(3,081) 41: \$(202,500)
Seller Agency: Metropolitan Police Department Buyer Agency: Department of General Services	PFD20N / 20	\$ (40,631)	7002	To reduce budget for year-end close.	41: \$(40,631)
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Energy and Environment	DEE20N / 20	\$ (4,668)	7002	To reduce budget for year-end close.	41: \$(4,668)
Seller Agency: Metropolitan Police Department Buyer Agency: District of Columbia Public Schools	DCP20N / 20	\$ (3,750,513)	7004	To reduce budget for year-end close.	41: \$(3,750,513)
Seller Agency: Metropolitan Police Department Buyer Agency: Child and Family Services Agency	CFG20N / 20	\$ (13,790)	7006	To reduce budget for year-end close.	40: \$(13,790)
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Insurance, Securities, and Banking	DIS20N / 20	\$ (9,000)	0700	To reduce budget for year-end close.	40: \$(9,000)
Seller Agency: Metropolitan Police Department Buyer Agency: D.C. Public Library	DCL20N / 20	\$ (1,435)	7006	To reduce budget for year-end close.	40: \$(1,435)
Seller Agency: Metropolitan Police Department Buyer Agency: Office of the Inspector General	OIG20N / 20	\$ (219)	0700	To reduce budget for year-end close.	40: \$(219)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Metropolitan Police Department Buyer Agency: Department of General Services	DFP20N / 20	\$ (4,150)	0700	To reduce budget for year-end close.	40: \$(4,150)
Seller Agency: Office of Administrative Hearings Buyer Agency: D.C. Health Benefit Exchange Authority	HBEA00 / 20	\$ (15,000)	0701	To reduce budget for year-end close.	40: \$(15,000)
Seller Agency: Office of the Chief Financial Officer Buyer Agency: District Department of Transportation	N/A	\$ 85,237	0708	To collect surface rent from owners of abutting public space on or above the surface of the pavement or the ground.	11: \$56,977 14: \$28,260
Seller Agency: Neighborhood Safety and Engagement Buyer Agency: Department of Human Services	SNAPET , SNAPRB / 20	\$ (490,669)	7455	To reduce budget for year-end close.	11: \$(153,030) 14: \$(37,186) 20: \$(4,419) 40: \$(281,034) 70: \$(15,000)
Seller Agency: Neighborhood Safety and Engagement Buyer Agency: Office of Victim Services and Justice Grants	BCJ001 / 19	\$ (171,704)	7455	To reduce budget for year-end close.	12: \$(45,286) 14: \$(2,662) 20: \$(1,323) 40: \$(5,750) 41: \$(116,683)
Seller Agency: Office of the City Administrator Buyer Agency: Special Education Transportation	AEOSSE / 20	\$ (209,346)	0700	To reduce budget for year-end close.	12: \$(106,134) 14: \$(20,165) 20: \$(20,421) 40: \$(51,295) 70: \$(11,330)
Seller Agency: Office of the City Administrator Buyer Agency: D.C. Public Library	AEPLDC / 20	\$ (46,189)	0700	To reduce budget for year-end close.	41: \$(46,189)
Seller Agency: District of Columbia Public Schools Buyer Agency: Board of Elections	000BEE / 20	\$ (853)	0704	To reduce budget for year-end close.	41: \$(853)
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Human Services	000NHP / 20	\$ (52,163)	0705	To reduce budget for year-end close.	12: \$(42,435) 20: \$(2,528) 40: \$(2,500) 41: \$(2,400) 70: \$(2,300)
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Behavioral Health	EXPOUT / 20	\$ (92,816)	0834	To reduce budget for year-end close.	11: \$(79,200) 14: \$(13,615)
Seller Agency: District of Columbia Public Schools Buyer Agency: Commission on the Arts and Humanities	000SAP / 20	\$ (245,614)	0828	To reduce budget for year-end close.	11: \$(10,164) 40: \$(16,500) 41: \$(218,950)

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 on Disability Services	00PETS / 20	\$ (46,082)	0817	To reduce budget for year-end close.	11: \$(46,082)
Seller Agency: Department of Corrections Buyer Agency: Office of the State Superintendent of Education	CTEP20 / 20	\$ (47,240)	0700	To reduce budget for year-end close.	40: \$(47,240)
Seller Agency: Department of Corrections Buyer Agency: Department of General Services	INMWSQ / 20	\$ (163,436)	0700	To reduce budget for year-end close.	50: \$(163,436)
Seller Agency: Department of Corrections Buyer Agency: Department of Public Works	SNOW20 / 20	\$ (28,000)	0700	To reduce budget for year-end close.	40: \$(28,000)
Seller Agency: Department of Corrections Buyer Agency: Department of Behavioral Health	SUDU20 / 20	\$ (675,614)	0700	To reduce budget for year-end close.	12: \$(204,175) 14: \$(84,321) 20: \$(2,200) 40: \$(43,074) 41: \$(340,821) 70: \$(1,024)
Seller Agency: Office of Unified Communications Buyer Agency: Department of Public Works	DPW020 / 20	\$ 18,000	0700	To support OUC's computer aided dispatch and radio systems.	41: \$18,000
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Office of the State Superintendent of Education	CIN20N / 20	\$ (42,700)	0700	To reduce budget for year-end close.	15: \$(42,700)
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Deputy Mayor for Planning and Economic Development	EBO20N / 20	\$ (33)	0700	To reduce budget for year-end close.	20 \$(33)
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Department of Health	FCP20N / 20	\$ (72,129)	0700	To reduce budget for year-end close.	12: \$(25,800) 14: \$(2,765) 20: \$(30,237) 40: \$(13,327)

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: Department of Health	LSC20N / 20	\$ (14,392)	0700	To reduce budget for year-end close.	15: \$(14,392)
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Office of the Inspector General	OIG20N / 20	\$ (2,040)	0700	To reduce budget for year-end close.	15: \$(1,800) 20: \$(240)
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Office of the State Superintendent of Education	DSA20N/ 20	\$ (28,090)	0700	To reduce budget for year-end close.	15: \$(28,090)
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Office of Unified Communications	CDL20N / 20	\$ (5,754)	0700	To reduce budget for year-end close.	15: \$(5,754)
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: D.C. National Guard	FKPSJN / 20	\$ (18,776)	0700	To reduce budget for year-end close.	40: \$(18,776)
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Office of Victim Services and Justice Grants	FOPJSJN / 20	\$ (15,000)	0700	To reduce budget for year-end close.	40: \$(15,000)
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Department of Forensic Sciences	FRPSJN / 20	\$ (10,000)	0700	To reduce budget for year-end close.	40: \$(10,000)
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Office of Administrative Hearings	FSPSJN / 20	\$ (549)	0700	To reduce budget for year-end close.	40: \$(549)
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Office of the Chief Medical Examiner	FXPSJN / 20	\$ (10,000)	0700	To reduce budget for year-end close.	40: \$(10,000)
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Neighborhood Safety and Engagement	NSPSJN / 20	\$ (10,000)	0700	To reduce budget for year-end close.	40: \$(10,000)
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Multiple	PSJCSN / 20	\$ (75,000)	0700	To reduce budget for year-end close.	40: \$(75,000)

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 Unified Communications	UCPSJN / 20	\$ (10,000)	0700	To reduce budget for year-end close.	40: \$(10,000)
Seller Agency: Office of Contracting and Procurement Buyer Agency: Homeland Security and Emergency Management Agency	1POCOO / Multiple	\$ 3,356,938	7515	To provide funding for eligible costs incurred in response to the COVID-19 pandemic covered by the FEMA Public Assistance grant program.	20: \$971,029 40: \$2,040,673 70: \$345,237
Seller Agency: D.C. Public Library Buyer Agency: Multiple	Multiple / 19, 20	\$ (101,759)	7000	To reduce budget for year-end close.	40: \$(101,600) 70: \$(159)
Seller Agency: D.C. Public Library Buyer Agency: Homeland Security and Emergency Management Agency	1CECOO / 01	\$ 100,567	7515	To support COVID-19 services and costs incurred by DCPL.	20: \$17,851 40: \$81,014 70: \$1,701
Seller Agency: Department of For-Hire Vehicles Buyer Agency: Child and Family Services Agency	CTS20N / 20	\$ (67,425)	7000	To reduce budget for year-end close.	50: \$(67,425)
Seller Agency: Department of For-Hire Vehicles Buyer Agency: Special Education Transportation	HWT20N / 20	\$ (11,220)	7000	To reduce budget for year-end close.	50: \$(11,220)
Seller Agency: Department of For-Hire Vehicles Buyer Agency: Office on Aging	NMT20N / 20	\$ (66,302)	7000	To reduce budget for year-end close.	40: \$(66,302)
Seller Agency: Department of For-Hire Vehicles Buyer Agency: Fire and Emergency Medical Services Department	TTI20N / 20	\$ (786)	7000	To reduce budget for year-end close.	50: \$(786)
Seller Agency: Department of For-Hire Vehicles Buyer Agency: Office of Veterans' Affairs	VET20N / 20	\$ (161,451)	7000	To reduce budget for year-end close.	40: \$(9,293) 50: \$(152,158)
Seller Agency: Commission on the Arts and Humanities Buyer Agency: Department of Public Works	MDC20N / 20	\$ (85,000)	0700	To reduce budget for year-end close.	50: \$(85,000)
Seller Agency: Commission on the Arts and Humanities Buyer Agency: Department of Employment Services	SYP20N / 20	\$ (75,000)	0700	To reduce budget for year-end close.	41: \$(75,000)

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	\$ (24,538)	0702	To reduce budget for year-end close.	12: \$(11,532) 20: \$(5,091) 40: \$(6,163) 70: \$(1,752)
Seller Agency: Deputy Mayor for Health and Human Services Buyer Agency: Office of the State Superintendent of Education	WEBIMP / 20	\$ (5,421)	0703	To reduce budget for year-end close.	20: \$(3,350) 31: \$(1,053) 40: \$(1,018)
Seller Agency: Deputy Mayor for Health and Human Services Buyer Agency: Department of Health Care Finance	DMCOS1 / 20	\$ (10,000)	0704	To reduce budget for year-end close.	12: \$(8,532) 14: \$(1,468)
Seller Agency: Deputy Mayor for Health and Human Services Buyer Agency: Department of Behavioral Health	NMAIHS / 20	\$ (20,000)	0705	To reduce budget for year-end close.	40: \$(20,000)
Seller Agency: Deputy Mayor for Health and Human Services Buyer Agency: Department of Employment Services	MAIHCS / 20	\$ (25,000)	0706	To reduce budget for year-end close.	40: \$(25,000)
Seller Agency: Department of Behavioral Health Buyer Agency: Department of Human Services	2POWER / 20	\$ (284,600)	0704	To reduce budget for year-end close.	50: \$(284,600)
Seller Agency: Department of Behavioral Health Buyer Agency: Child and Family Services Agency	ARCCAC / 20	\$ (77,126)	0734	To reduce budget for year-end close.	12: \$(57,947) 14: \$(19,179)
Seller Agency: Department of Behavioral Health Buyer Agency: Deputy Mayor for Planning and Economic Development	NCIBHS / 20	\$ (115,207)	0764	To reduce budget for year-end close.	12: \$(77,645) 14: \$(37,562)
Seller Agency: Department of Behavioral Health Buyer Agency: Department of Employment Services	TEPDQP / 20	\$ (67,161)	0763	To reduce budget for year-end close.	12: \$(53,233) 14: \$(13,928)
Seller Agency: Department of Behavioral Health Buyer Agency: Child and Family Services Agency	CFSA09 / 20	\$ (29,224)	0749	To reduce budget for year-end close.	41: \$(29,224)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Department of Behavioral Health Buyer Agency: Department of Human Services	ASSESS / 20	\$ (27,499)	0751	To reduce budget for year-end close.	11: \$(16,376) 14: \$(11,123)
Seller Agency: Department of Behavioral Health Buyer Agency: Office of the State Superintendent of Education	OSSE10 / 20	\$ (170,218)	0758	To reduce budget for year-end close.	12: \$(115,129) 20: \$(12,685) 40: \$(154) 70: \$(42,249)
Seller Agency: Department of Behavioral Health Buyer Agency: Office of the State Superintendent of Education	OSSE11 / 20	\$ (162,444)	0765	To reduce budget for year-end close.	12: \$(21,383) 14: \$(14,868) 40: \$(2,595) 41: \$(123,598)
Seller Agency: Department of Behavioral Health Buyer Agency: Child and Family Services Agency	FFTIMP / 20	\$ (40,490)	0766	To reduce budget for year-end close.	40: \$(40,490)
Seller Agency: Department of Behavioral Health Buyer Agency: Department of Health Care Finance	MDCAID / 20	\$ (2,330,492)	0799	To reduce budget for year-end close.	11: \$(1,549,413) 14: \$(620,392) 40: \$(160,687)
Seller Agency: Department of Behavioral Health Buyer Agency: Homeland Security and Emergency Management Agency	CCISPR / 20	\$ (141,980)	7525	To reduce budget for year-end close.	20: \$(600) 40: \$(102,747) 50: \$(24,736) 70: \$(13,896)
Seller Agency: Office of Zoning Buyer Agency: Office of Planning	HPRB09 / 11	\$ (2,230)	0700	To reduce budget for year-end close.	41: \$(2,230)
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple	N/A	\$ (28,873)	0705	To reduce budget for year-end close.	41: \$(28,873)
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple	N/A	\$ (2,631,381)	0712	To reduce budget for year-end close.	11: \$(9,038) 20: \$(30,000) 40: \$(2,544,405) 70: \$(47,938)
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple	N/A	\$ (86,874)	0716	To reduce budget for year-end close.	41: \$(86,874)
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple	N/A	\$ (12,262)	0717	To reduce budget for year-end close.	41: \$(12,262)
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Department of Health	N/A	\$ (37,208)	0718	To reduce budget for year-end close.	41: \$(37,208)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Department of Energy and Environment	N/A	\$ (58,179)	0719	To reduce budget for year-end close.	11: \$(46,858) 14: \$(11,321)
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Department of Health Care Finance	N/A	\$ (4,534)	0720	To reduce budget for year-end close.	11: \$(553) 14: \$(3,981)
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple	N/A	\$ (1,630,017)	0721	To reduce budget for year-end close.	11: \$(762,979) 14: \$(173,958) 41: \$(693,080)
Seller Agency: Department of Employment Services Buyer Agency: Department on Disability Services	IFADDS / 20	\$ (43,971)	0700	To reduce budget for year-end close.	30: \$(2,869) 31: \$(2,599) 32: \$(4,783) 34: \$(171) 35: \$(7,158) 40: \$(26,391)
Seller Agency: Department of Employment Services Buyer Agency: Department of Human Services	IFADHS / 20	\$ (4,991)	0700	To reduce budget for year-end close.	30: \$(1,058) 31: \$(499) 32: \$(899) 35: \$(2,535)
Seller Agency: Department of Employment Services Buyer Agency: Department of Human Services	IFADHS / 20	\$ (6,358)	0700	To reduce budget for year-end close.	40: \$(6,358)
Seller Agency: Department of Employment Services Buyer Agency: Office of the State Superintendent of Education	IFAOSE / 20	\$ (10,582)	0700	To reduce budget for year-end close.	30: \$(491) 31: \$(290) 32: \$(249) 35: \$(1,840) 40: \$(7,712)
Seller Agency: Department of Employment Services Buyer Agency: Office of Cable Television, Film, Music, and Entertainment	DOECTF / 20	\$ (42,106)	0700	To reduce budget for year-end close.	50: \$(42,106)
Seller Agency: Department of Employment Services Buyer Agency: Office of Victim Services and Justice Grants	DOEOVS / 20	\$ (2,000)	0700	To reduce budget for year-end close.	50: \$(2,000)
Seller Agency: Department of Employment Services Buyer Agency: Department of Human Services	FSETCC / 20	\$ (131,982)	0700	To reduce budget for year-end close.	40: \$(131,982)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Department of Employment Services Buyer Agency: Department of Human Services	FSETTE / 20	\$ (214,489)	0700	To reduce budget for year-end close.	11: \$(51,848) 14: \$(37,025) 20: \$(30,740) 40: \$(14,204) 50: \$(80,672)
Seller Agency: Office on Asian and Pacific Islander Affairs Buyer Agency: Department of Consumer and Regulatory Affairs	APOCRO / 20	\$ (76,777)	0700	To reduce budget for year-end close.	12: \$(31,808) 14: \$(13,062) 40: \$(31,908)
Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: Multiple	Multiple	\$ (352,780)	0700	To reduce budget for year-end close.	12: \$(51,286) 14: \$(15,094) 31: \$(81) 40: \$(10,620) 41: \$(272,350) 70: \$(3,350)
Seller Agency: Office on Latino Affairs Buyer Agency: Multiple	BZCF01, BZJA02 / 20	\$ (21,018)	0700	To reduce budget for year-end close.	40: \$(1,229) 50: \$(19,789)
Seller Agency: Department of General Services Buyer Agency: Multiple	Multiple	\$ (3,972,982)	0700	To reduce budget for year-end close.	35: \$(95,750) 41: \$(3,877,232)
Seller Agency: Department of General Services Buyer Agency: Multiple	Multiple / 01	\$ (2,232,897)	1365	To reduce budget for year-end close.	34: \$(2,232,897)
Seller Agency: Department of General Services Buyer Agency: Multiple	Multiple / 01, 02	\$ (1,240,559)	1359	To reduce budget for year-end close.	35: \$(1,240,559)
Seller Agency: Department of General Services Buyer Agency: Multiple	Multiple / 01	\$ (3,914,611)	Multiple	To reduce budget for year-end close.	30: \$(2,444,555) 32: \$(1,470,056)
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Multiple	Multiple	\$ (1,894,366)	Multiple	To reduce budget for year-end close.	11: \$(256,326) 12: \$(216,266) 14: \$(85,908) 20: \$(114,744) 31: \$(5) 40: \$(263,613) 41: \$(908,953) 70: \$(48,551)
Seller Agency: Department of Human Resources Buyer Agency: Multiple	Multiple / 01	\$ (385,217)	0700	To reduce budget for year-end close.	12: \$(283,452) 14: \$(101,766)

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	\$ (5,028)	7530	To reduce budget for year-end close.	11: \$(0) 13: \$(1,246) 14: \$(2,132) 15: \$(1,650)
Seller Agency: Department of Human Resources Buyer Agency: Multiple	Multiple	\$ (1,006,158)	1615	To reduce budget for year-end close.	11: \$(61,102) 14: \$(18,360) 20: \$(51,112) 31: \$(5,959) 40: \$(265,652) 41: \$(600,473) 70: \$(2,500)
Seller Agency: Department of Human Resources Buyer Agency: Multiple	Multiple / 01	\$ (50,000)	0700	To reduce budget for year-end close.	41: \$(50,000)
Seller Agency: Department of Human Resources Buyer Agency: Multiple	Multiple / 01	\$ (631,950)	0700	To reduce budget for year-end close.	12: \$(46,888) 14: \$(27,356) 40: \$(226,721) 41: \$(330,984)
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Multiple	Multiple / 20	\$ (820,267)	Multiple	To reduce budget for year-end close.	11: \$(396,146) 12: \$(171,322) 13: \$(6,673) 14: \$(54,513) 20: \$(500) 40: \$(187,544) 41: \$(3,569)
Seller Agency: Office of Contracting and Procurement Buyer Agency: Homeland Security and Emergency Management Agency	N/A	\$ 25,064,885	7515	To provide funding for eligible costs incurred in response to the COVID-19 pandemic covered by the FEMA Public Assistance grant program.	20: \$23,528,121 70: \$1,536,765
Seller Agency: Department of Health Buyer Agency: Homeland Security and Emergency Management Agency	1HCC00 / 01	\$ 657,304	7515	To provide reimbursement for costs incurred due to COVID-19.	41: \$657,304
Seller Agency: Department of Employment Services Buyer Agency: Department of Human Services	HSLEAP / 20	\$ (74,642)	0700	To reduce budget for year-end close.	50: \$(74,642)
Seller Agency: Office of Human Rights Buyer Agency: Homeland Security and Emergency Management Agency	1HMCO0 / 01	\$ 3,120	7515	To provide reimbursement for costs incurred due to COVID-19.	41: \$3,120

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Department of Insurance, Securities, and Banking Buyer Agency: Department of Health Care Finance	IAS20N / 20	\$ (500)	7000	To reduce budget for year-end close.	31: \$(500)
Seller Agency: Department of Insurance, Securities, and Banking Buyer Agency: Department of Employment Services	SYE20N / 20	\$ (21,493)	7000	To reduce budget for year-end close.	40: \$(21,493)
Seller Agency: Department of Human Services Buyer Agency: Child and Family Services Agency	IDPASC / 20	\$ (77,048)	0772	To reduce budget for year-end close.	12: \$(61,278) 14: \$(15,770)
Seller Agency: Department of Human Services Buyer Agency: Department of Behavioral Health	IDDBBH / 20	\$ (283,973)	0777	To reduce budget for year-end close.	11: \$(226,642) 14: \$(56,235) 15: \$(1,096)
Seller Agency: Department of Human Services Buyer Agency: Office of the State Superintendent of Education	IDECOS / 10	\$ (207,294)	0762	To reduce budget for year-end close.	12: \$(150,008) 14: \$(48,580) 20: \$(5,345) 40: \$(3,360)
Seller Agency: Department of Human Services Buyer Agency: Office of the City Administrator	IDOCA2 / 20	\$ (97,500)	0721	To reduce budget for year-end close.	41: \$(97,500)
Seller Agency: Homeland Security Grants Buyer Agency: Department of Human Services	1JUAU9 / 19	\$ (105,000)	7200	To reduce budget for year-end close.	41: \$(105,000)
Seller Agency: Deputy Mayor for Education Buyer Agency: Department of Employment Services	Multiple / 20	\$ (39,410)	0739	To reduce budget for year-end close.	14: \$(28,652) 20: \$(4,125) 40: \$(2,508) 70: \$(4,125)
Seller Agency: Department of Human Services Buyer Agency: Homeland Security and Emergency Management Agency	1JAC00 / 01	\$ 31,291	7515	For costs incurred in response to the COVID-19 pandemic eligible for reimbursement under the FEMA Public Assistance grant program.	20: \$5,679 40: \$590 50: \$25,022
Seller Agency: Deputy Mayor for Greater Economic Opportunity Buyer Agency: Homeland Security and Emergency Management Agency	1EBC00 / 01	\$ 6,928	7515	To administer the FEMA Public Assistance grant program in response to the COVID-19 pandemic.	15: \$6,928

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	N/A	\$ (6,781)	0757	To reduce budget for year-end close.	14: \$(6,781)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	N/A	\$ 6,781	0757	For year-end close.	14: \$6,781
Seller Agency: Office of Unified Communications Buyer Agency: Homeland Security and Emergency Management Agency	1UCCO0 / 01, 02 , 03	\$ 38,967	7515	To support a FEMA reimbursement grant.	20: \$10,015 15: \$28,952
Seller Agency: Office for Non-Public Tuition Buyer Agency: Office for Non-Public Tuition	N/A	\$ (524,096)	0799	To reduce budget for year-end close.	41: \$(524,096)
Seller Agency: Department of Parks and Recreation Buyer Agency: Homeland Security and Emergency Management Agency	1HACOO / 01	\$ 10,167	7515	To provide COVID-19 Public Assistance.	20: \$2,941 40: \$3,918 41: \$646 70: \$2,662
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	1FACOO / 01	\$ 61,772	7515	To support COVID-19 preventive activities.	15: \$61,772
Seller Agency: Special Education Transportation Buyer Agency: Office of the State Superintendent of Education	20MEDI / 20	\$ (903,620)	0799	To reduce budget for year-end close.	20: \$(372,797) 31: \$(110,800) 40: \$(265,363) 41: \$(64,543) 50: \$(6,437) 70: \$(83,681)
Seller Agency: Department on Disability Services Buyer Agency: Department of Health Care Finance	IDHCFM / 20	\$ (110,815)	0710	To reduce budget for year-end close.	41: \$(110,815)
Seller Agency: Office of the Chief Medical Examiner Buyer Agency: District Department of Transportation	DIDMVF / 20	\$ (56,687)	0700	To reduce budget for year-end close.	12: \$(9,732) 14: \$(865) 20: \$(19,595) 40: \$(26,495)

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	\$ (66,439)	0700	To reduce budget for year-end close.	41: \$(64,933) 70: \$(1,506)
Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Department of Health	NVDRSD / 20	\$ (5,760)	0700	To reduce budget for year-end close.	40: \$(5,760)
Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Department of Health	OD2A20 / 20	\$ (98,994)	0700	To reduce budget for year-end close.	12: \$(298) 31: \$(31,564) 20: \$(43) 40: \$(22,076) 41: \$(31,314) 70: \$(13,700)
Seller Agency: Office of the Mayor Buyer Agency: Department of Insurance, Securities, and Banking	DISB20 / 20	\$ (3,500)	0700	To reduce budget for Financial Empowerment Center Model to promote service as an innovative, sustainable solution to pressing social challenges.	70: \$(3,500)
Seller Agency: Office of Finance and Resource Management Buyer Agency: Office on Aging	RMTS20 / 20	\$ 28,500	0700	For Random Moment Time Study Systems. OFRM selects and manages the RTMS contractor.	40: \$28,500
Seller Agency: D.C. Public Library Buyer Agency: Department of General Services	ODGSWE / 20	\$ 1,100	7000	For the West End Fund to pay for Common Area Costs at Square 37 (West End Library).	40: \$1,100
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple	N/A	\$ (50,000)	0703	To reduce budget for cashier fund processing.	41: \$(50,000)
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple	N/A	\$ 34,845	0707	To support the DC Health Benefits program.	41: \$34,845
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.	41: \$490,000
Seller Agency: Homeland Security and Emergency Management Agency Buyer Agency: Emergency Planning and Security Cost	EPOEPC / 20	\$ 2,792,284	9151	For EPSF COVID-19 costs.	11: \$661,924 12: \$1,071,832 13: \$18,603 14: \$420,238 15: \$619,686

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Office of Cable Television, Film, Music, and Entertainment Buyer Agency: Deputy Mayor for Planning and Economic Development	D202CR / 20	\$ 80,000	0700	To manage and update a calendar for all 202Creates events and activities.	40: \$80,000
Seller Agency: Department of Housing and Community Development Buyer Agency: Housing Production Trust Fund	HPTFID / 20	\$ (2,353,304)	0700	To adjust budget for the Local Funds transfers to and from the Housing Production Trust Fund, which is administered by Department of Housing and Community Development.	11: \$(169,804) 12: \$(74) 13: \$(801) 14: \$(221,714) 20: \$(88,101) 30: \$(24,088) 32: \$(267,430) 34: \$(88,017) 35: \$(37,658) 40: \$(397,063) 41: \$(888,597) 70: \$(169,956)
Seller Agency: Department of Housing and Community Development Buyer Agency: Department of Energy and Environment	HPTFID / 20	\$ (276,247)	0700	To reduce budget for assisting low-income residents by installing cost-effective energy measures and health and safety measures in their homes.	12: \$(148,750) 14: \$(50,000) 40: \$(77,497)
Seller Agency: Department of Small and Local Business Development Buyer Agency: Department of Energy and Environment	CLENER / 20	\$ (2,259)	7000	To reduce budget for clean energy.	11: \$(2,259)
Seller Agency: Metropolitan Police Department Buyer Agency: Office of the Attorney General of the District of Columbia	N/A	\$ 15,347	2894	For paternity and bench warrants.	11: \$12,951 14: \$2,396
Seller Agency: Metropolitan Police Department Buyer Agency: Fire and Emergency Medical Services Department	PFCF20 / 20	\$ (452,452)	7002	To reduce budget for Police and Fire Clinic usage for fitness of duty assessments.	41: \$(452,452)
Seller Agency: Metropolitan Police Department Buyer Agency: Office of Victim Services and Justice Grants	VAW20N / 20	\$ (23,706)	7001	To reduce budget to serve temporary and protective orders involving domestic violence, sexual assault and stalking.	15: \$(16,566) 40: \$(7,140)

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	1FBCO0 / Multiple	\$ 8,471,006	7515	For COVID-19 Public Assistance.	15: \$8,449,469 20: \$21,537
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Homeland Security and Emergency Management Agency	1FBSH9 / 19	\$ (2,963)	7200	To reduce budget for chemical protective equipment.	15: \$(2,963)
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Homeland Security and Emergency Management Agency	1FBST7 / 17	\$ (20,000)	7200	To reduce budget for Securing the Cities.	15: \$(20,000)
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Homeland Security and Emergency Management Agency	1FBUA9 / 19	\$ (14,775)	7200	To reduce budget for NCR Radio Cache Maintenance.	15: \$(14,775)
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Homeland Security and Emergency Management Agency	2FBSH9 / 19	\$ (31,417)	7200	To reduce budget for NIMS Typed Team Training.	15: \$(31,417)
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Homeland Security and Emergency Management Agency	2FBUA7 / 17	\$ (48,726)	7200	To reduce budget for Tactical Emergency Casualty Care.	15: \$(48,726)
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Homeland Security and Emergency Management Agency	2FBUA9 / 19	\$ (40,000)	7200	To reduce budget for terrorism liaison officer PPTE support.	15: \$(40,000)
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: D.C. National Guard	FKPSJN / 20	\$ 40,000	0700	For PSJC shared services.	40: \$40,000

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 Victim Services and Justice Grants	FOPSJN / 20	\$ 15,000	0700	For PSJC shared services.	40: \$15,000
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Department of Forensic Sciences	FRPSJN / 20	\$ 10,000	0700	For PSJC shared services.	40: \$10,000
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Office of Administrative Hearings	FSPSJN / 20	\$ 7,500	0700	For PSJC shared services.	40: \$7,500
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Office of the Chief Medical Examiner	FXPSJN / 20	\$ 10,000	0700	For PSJC shared services.	40: \$10,000
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Neighborhood Safety and Engagement	NSPSJN / 20	\$ 10,000	0700	For PSJC shared services.	40: \$10,000
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Office of Unified Communications	UCPSJN / 20	\$ 10,000	0700	For PSJC shared services.	40: \$10,000
Seller Agency: Criminal Justice Coordinating Council Buyer Agency: Office of Victim Services and Justice Grants	COM20N / 20	\$ (42,611)	0700	To reduce budget for personnel costs for a Compliance Monitor to develop more effective education, training, research, prevention, diversion, treatment, and rehabilitation program in juvenile delinquency and programs to improve the juvenile justice system.	11: \$(33,693) 14: \$(3,916) 40: \$(5,001)
Seller Agency: Criminal Justice Coordinating Council Buyer Agency: Metropolitan Police Department	NCH19N / 19	\$ (26)	0700	To reduce budget for automating the submission of dispositions and no-paper decisions.	41: \$(26)
Seller Agency: Department of Corrections Buyer Agency: Office of Victim Services and Justice Grants	CESF20 / 20	\$ 5,999,524	0725	To support the incurred overtime personnel cost due to the Emergency declaration as a result of COVID-19 pandemic.	15: \$5,671,640 20: \$327,884
Seller Agency: Department of Corrections Buyer Agency: Office of Victim Services and Justice Grants	PREA20 / 20	\$ (49,467)	0700	To reduce budget for specialized training and symposiums for inmates at Department of Corrections facilities.	40: \$(49,467)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Department of Corrections Buyer Agency: Office of Victim Services and Justice Grants	READ20 / 20	\$ (76,418)	0700	To reduce budget for bridge the gap between READY Centers and resources still needed for successful re-entry.	12: \$(52,601) 14: \$(1,035) 20: \$(9,811) 40: \$(664) 41: \$(4,606) 70: \$(7,700)
Seller Agency: Department of Corrections Buyer Agency: Office of Victim Services and Justice Grants	RSAT20 / 20	\$ (77,996)	0700	To reduce budget for the Residential Substance Abuse Treatment for state prisoners' program funds to be administered by the Department of Corrections.	12: \$(15,332) 14: \$(9,808) 40: \$(52,856)
Seller Agency: Department of Corrections Buyer Agency: Office of Victim Services and Justice Grants	TFCVP / 20	\$ (143,152)	0700	To reduce budget for the Trauma Focused Crime Victims Program by securing personnel and providing appropriate trauma training with assistance from contractors.	12: \$(76,753) 14: \$(26,240) 20: \$(27,443) 40: \$(798) 41: \$(11,918)
Seller Agency: Office of Victim Services and Justice Grants Buyer Agency: Department of Corrections	DDJUST / 19	\$ (21,883)	7456	To reduce budget for Deputy Director for Justice Grants.	11: \$(12,833) 14: \$(9,050)
Seller Agency: Office of Victim Services and Justice Grants Buyer Agency: Deputy Mayor for Public Safety and Justice	PSC020 / 20	\$ (78)	7456	To reduce budget for private security cameras.	11: \$(78)
Seller Agency: Department of Forensic Sciences Buyer Agency: Homeland Security and Emergency Management Agency	1FRC00 / 01	\$ 62,512	7515	To cover COVID-19 overtime personnel costs.	15: \$62,512
Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Behavioral Health	ALNTYC / 20	\$ (22,337)	0700	To reduce budget for procuring the Alinity c Analyzer for drug screening machine.	70: \$(22,337)
Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health	COVELA / 20	\$ (48,561)	7530	To reduce budget for COVID-19 related testing.	12: \$(39,772) 14: \$(8,789)
Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health	COVELC / 20	\$ (49,058)	7530	To reduce budget for COVID-19 related testing.	12: \$(41,278) 14: \$(7,781)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health	COVPHL / 20	\$ (1,772)	7530	To reduce budget for COVID-19 related testing.	20: \$(1,772)
Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health	ELC18N / 18	\$ (96,368)	0700	To reduce budget for the testing and lab services to the DC Health Emergency Preparedness and Response Administration (HERPA) and DC Health Center for Policy Planning and Evaluation (CPPE).	12: \$(96,368)
Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health	ELC20N / 20	\$ (14,309)	0700	To reduce budget for the LRN-B and LRN-C programs providing testing results for surveillance purposes.	20: \$(1,809) 40: \$(12,500)
Seller Agency: Department of Forensic Sciences Buyer Agency: Office of the State Superintendent of Education	FOOD19 / 20	\$ (31)	0700	To reduce budget for Summer Food Service Program Health Inspection.	20: \$(31)
Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health	HPPE20 / 20	\$ (24,616)	0700	To reduce budget for emergency and non-emergency testing services for the Department of Health.	20: \$(24,616)
Seller Agency: Department of Forensic Sciences Buyer Agency: N/A	N/A	\$ (92,073)	0700	To reduce budget for year-end close.	12: \$(75,100) 14: \$(16,973)
Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health	OPIOID / 20	\$ (62,611)	0700	To reduce budget for emergency and non-emergency testing services for the Department of Health.	20: \$(5,023) 41: \$(57,588)
Seller Agency: Department of Forensic Sciences Buyer Agency: Office of Victim Services and Justice Grants	OVS20N / 20	\$ (17,244)	0700	To reduce budget for testing of physical evidence kits.	12: \$(17,244)
Seller Agency: Department of Forensic Sciences Buyer Agency: Office of Victim Services and Justice Grants	PCP19N / 19	\$ (8,990)	0700	To reduce budget for fingerprint testing.	41: \$(8,989) 70: \$(2)
Seller Agency: Department of Forensic Sciences Buyer Agency: Deputy Mayor for Public Safety and Justice	PCP20N / 20	\$ (66)	0700	To reduce budget for fingerprint testing.	70: \$(66)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health	PHL20N / 20	\$ (42,594)	0700	To reduce budget for emergency and non-emergency testing services for the Department of Health upon request and participate in training exercises for emergency preparedness and response.	20: \$(425) 40: \$(7,537) 41: \$(31,953) 70: \$(2,679)
Seller Agency: Department of Forensic Sciences Buyer Agency: Metropolitan Police Department	PHL20N / 20	\$ (100,000)	0700	To reduce budget for testing of sexual assault/rape kits.	15: \$(100,000)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1AAUA9 / 19	\$ (119,605)	7200	To reduce budget for Volunteers and Donations Management.	20: \$(300) 40: \$(44,482) 41: \$(74,823)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FASH8 / 18	\$ (6,664)	7200	To reduce budget for Law Enforcement Homeland Security Capabilities.	70: \$(6,664)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FASH9 / 19	\$ (2,531)	7200	To reduce budget for Law Enforcement Information Systems.	40: \$(2,531)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FAUA8 / 18	\$ (486,475)	7200	To reduce budget for License Plate Reader Program.	40: \$(30,555) 41: \$(11,745) 70: \$(444,175)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FAUA9 / 19	\$ (263,172)	7200	To reduce budget for License Plate Reader Program.	70: \$(263,172)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FBSH9 / 19	\$ (182,908)	7200	To reduce budget for License Plate Reader Program.	70: \$(182,908)

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	1FXUA9 / 19	\$ (705,250)	7200	To reduce budget for Fatality Management Continuity of Operations.	70: \$(705,250)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1GASH9 / 19	\$ (75,000)	7200	To reduce budget for Emergency Response Information Portal.	41: \$(75,000)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1HCSH9 / 19	\$ (58,769)	7200	To reduce budget for Medical Supplies and Equipment Cache.	20: \$(30,000) 70: \$(28,769)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1HCUA8 / 18	\$ (108,750)	7200	To reduce budget for Patient Tracking.	41: \$(100,000) 70: \$(8,750)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1JUA9 / 19	\$ (105,000)	7200	To reduce budget for Mass Care Program Development.	20: \$(9,000) 40: \$(35,000) 70: \$(61,000)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1KGS9 / 19	\$ (95,000)	7200	To reduce budget for Hazardous Materials Emergency Response Enhancement.	40: \$(17,274) 70: \$(77,726)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1UCUA8 / 18	\$ (36,807)	7200	To reduce budget for Radio Cache.	20: \$(4,468) 40: \$(18,876) 41: \$(13,463)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1UCUA9 / 19	\$ (102,033)	7200	To reduce budget for Radio Cache.	20: \$(2,742) 40: \$(14,291) 41: \$(10,000) 70: \$(75,000)

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	2FBSH9 / 19	\$ (21,150)	7200	To reduce budget for NIMS Typed Team Training.	40: \$(1,650) 70: \$(19,500)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2HCUA8 / 18	\$ (49,281)	7200	To reduce budget for Medical Reserve Corps.	20: \$(17,500) 41: \$(31,781)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2HCUA9 / 19	\$ (108,750)	7200	To reduce budget for Medical Reserve Corps.	20: \$(3,750) 40: \$(5,000) 41: \$(100,000)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2UCUA9 / 19	\$ (300,000)	7200	To reduce budget for CAD Information Sharing and Interoperability.	41: \$(300,000)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	3FASH9 / 19	\$ (45,207)	7200	To reduce budget for Virtual Terrorism Response Training.	70: \$(45,207)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	3FBSH9 / 19	\$ (14,418)	7200	To reduce budget for Triage Equipment.	70: \$(14,418)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	3UCUA9 / 19	\$ (42,046)	7200	To reduce budget for Interoperability Communications Planning, Training and Exercises.	41: \$(42,046)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	4FASH9 / 19	\$ (748)	7200	To reduce budget for Crisis Negotiation Squad Response Vehicle.	70: \$(748)

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Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	4UCUA9 / 19	\$ (60,661)	7200	To reduce budget for 911 Wireless Call Routing Analytics.	41: \$(60,661)
Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Homeland Security and Emergency Management Agency	1FXUA9 / 19	\$ (426,000)	7200	To reduce budget for COOP Site Personnel Services-OT for exercises.	12: \$(379,000) 15: \$(47,000)
Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Office of Victim Services and Justice Grants	COVERD / 20	\$ (87,217)	0700	To reduce budget for Toxicology supplies, training and travel.	40: \$(87,217)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000COC / 20	\$ (394,342)	0736	To reduce budget for cash in lieu of commodities such as afterschool snack and supper.	41: \$(394,342)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000CTE / 20	\$ (106,898)	0803	To reduce budget for career and technical education.	11: \$(30,439) 13: \$(563) 14: \$(60,906) 20: \$(5,811) 40: \$(6,430) 70: \$(2,748)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000FFV / 20	\$ (890,741)	0761	To reduce budget for fresh fruit and vegetables.	41: \$(890,741)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000FSE / 20	\$ (17,944)	0826	To reduce budget to provide high school students with the opportunity to graduate with their CDA certification.	11: \$(5,928) 14: \$(3,246) 20: \$(8,655) 70: \$(115)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000HSA / 20	\$ (317,037)	0771	To reduce budget for the Healthy School Act.	20: \$20,396 41: \$(337,433)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000ISC / 16	\$ (15,159)	0824	To reduce budget for improving school climate.	20: \$(159) 40: \$(15,000)

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Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XCC / 20	\$ (7,931,437)	0742	To reduce budget for school lunch.	41: \$(7,931,437)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XDZ / 20	\$ (3,730,206)	0743	To reduce budget for school breakfast.	41: \$(3,730,206)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XHD / 20	\$ 1,559,193	0744	To reduce budget for Summer Food Service Program.	41: \$1,559,193
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XSN / 20	\$ (2,301,065)	0767	To reduce budget for the food snack program.	41: \$(2,301,065)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	OAWARE / 20	\$ (15,319)	0831	To reduce budget for the development and implementation of a comprehensive plan of activities, services, and strategies to decrease youth violence and support the healthy development of school-aged youth.	11: \$(12,506) 14: \$(2,814)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	OCARES / 20	\$ 2,451,436	7545	To establish budget for the CARES Act.	13: \$1,584,185 20: \$88,190 31: \$(30,000) 40: \$(340,410) 41: \$566,753
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	OTRUAN / 20	\$ (64,603)	0833	To reduce budget for a pilot program to support schools with truancy.	11: \$(165) 13: \$(24,388) 14: \$(5,149) 20: \$(8,769) 40: \$(23,671) 70: \$(2,462)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	CTECER / 20	\$ (1,067)	0806	To reduce budget for Career Technical Education Certification.	41: \$(1,067)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	ECHHDC / 20	\$ (20,683)	0752	To reduce budget for special education.	14: \$(20,683)

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Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	INVSCH / 19, 20	\$ (3,456,173)	0752	To reduce budget for investment in schools.	11: \$(515,276) 12: \$(214,547) 13: \$(274,814) 14: \$(303,870) 20: \$(42,494) 40: \$(462,492) 50: \$(1,595,880) 70: \$(46,800)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SIGOHD / 15	\$ (28,650)	0752	To reduce budget for School Improvement Grant.	11: \$(7,684) 14: \$(7,522) 20: \$(744) 70: \$(12,700)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SIGOHM / 15	\$ (51,968)	0731	To reduce budget for School Improvement Grant.	11: \$(49,595) 14: \$(2,373)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SPIDEA / 20	\$ (827,192)	0756	To reduce budget for special education.	11: \$(224,687) 12: \$(39,431) 14: \$(6,611) 20: \$(99,398) 40: \$(300,234) 41: \$(121,164) 70: \$(35,667)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SPPRSC / 19, 20	\$ (67,463)	0757	To reduce budget for specialized instruction as it relates to pre-school.	11: \$(25,698) 14: \$(12,047) 40: \$(24,619) 41: \$(3,335) 70: \$(1,764)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL1GRT / 20	\$ (1,609,327)	0733	To decrease budget for OSSE Sub-Grants to LEA - TITLE 1.	11: \$(246,525) 12: \$(356,194) 13: \$(55,813) 14: \$(293,336) 20: \$(287,119)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL2GRT / 20	\$ (965,077)	0735	To reduce budget for Title II funds.	11: \$(241,049) 12: \$(172,118) 13: \$(18,196) 20: \$(3,405) 40: \$(465,543) 41: \$(64,766)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL3GRT / 20	\$ (399,837)	0736	To reduce budget for Title III funds.	11: \$(67,164) 13: \$(21,026) 14: \$(5,336) 20: \$(17,014) 40: \$(152,035) 41: \$(131,378) 70: \$(5,884)

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Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL3ICY / 19, 20	\$ 35,817	0815	To provide budget for English Acquisition for English Language Learners students.	20: \$14,800 40: \$12,517 70: \$8,500
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL4AT1 / 20	\$ (442,043)	0737	To reduce budget for Title IV Grants to Local Educational Agencies.	20: \$(42,320) 40: \$(45,529) 41: \$(310,984) 70: \$(43,210)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL9GRT / 20	\$ (43,426)	0769	To reduce budget for Title IX McKinney - Vento Homeless.	40: \$(5,000) 70: \$(38,426)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TWCLC1 / 20	\$ (1,578,206)	0738	To reduce budget for 21st Century Learning Center.	13: \$(575,649) 20: \$(453,732) 40: \$(234,362) 41: \$(119,753) 70: \$(194,710)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	VOCEDU / 20, 21	\$ (114,791)	0727	To decrease budget for Vocational Education - Carl D. Perkins.	11: \$(29,093) 13: \$24,245 14: \$(6,799) 20: \$(24,047) 40: \$8,101 41: \$(73,062) 70: \$(14,136)
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Office of Victim Services and Justice Grants	000CLS / 19	\$ (3,160)	0736	To reduce budget for 21st Century Learning Center - SEA.	41: \$(3,160)
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Health	DCEIP1 / 18	\$ (40,846)	0736	To reduce budget for the integration of an early childhood system that facilitates easy access to support services for children from birth through age three and their families.	12: \$(15,400) 14: \$(15,446) 41: \$(10,000)
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Human Services	DHS11B / 16	\$ (12,750)	0703	To reduce budget for recipients receiving Supplemental Nutrition Assistance to participate in work-related activities.	50: \$(12,750)
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Behavioral Health	GD0DBH / 20	\$ (137,993)	0741, 0743	To reduce budget for school behavioral health outreach.	11: \$(63,626) 14: \$(15,808) 40: \$(58,560)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Employment Services	GDOWIC / 20	\$ (840,783)	0735	To reduce budget for year-end close.	40: \$(47,450) 50: \$(711,333) 70: \$(82,000)
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Corrections	GEDDOC / 13	\$ (12,500)	0714	To reduce budget for the GED program.	50: \$(12,500)
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Youth Rehabilitation Services	GEDYRS / 19	\$ (8,152)	0738, 0743	To reduce budget for the General Education Exams to qualified youths.	11: \$(6,152) 40: \$(2,000)
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Human Services	TAPT11 / 11	\$ (126,488)	0712	To reduce budget for tuition assistance grant.	11: \$(126,488)
Seller Agency: Deputy Mayor for Education Buyer Agency: Office of the City Administrator	000WAS / 20	\$ 25,000	0738	To establish KINVO.	40: \$25,000
Seller Agency: Department of Parks and Recreation Buyer Agency: Office of the State Superintendent of Education	GDSMFD / 20	\$ (691,000)	0712	To reduce budget for the Summer School Food Program.	12: \$(7,494) 14: \$(36,079) 40: \$(2,400) 41: \$(645,026)
Seller Agency: Department of Parks and Recreation Buyer Agency: Office of the State Superintendent of Education	GDYRFD / 20	\$ 150,000	0732	The purpose of the intra-District is to provide nutritious meal and snacks under the Child and Adult Care Food Program to all children attending specified sites.	41: \$150,000
Seller Agency: Department of Health Buyer Agency: Department of Behavioral Health	OPIOID / 20	\$ 2,401,022	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: \$2,401,022
Seller Agency: Deputy Mayor for Health and Human Services Buyer Agency: Department of Behavioral Health	NMAIHS / 20	\$ 20,000	0705	For National Maternal and Infant Health Summer program.	40: \$20,000
Seller Agency: Department of Health Care Finance Buyer Agency: Department of Behavioral Health	DBHBHT / 20	\$ 595,586	0715	To provide local match for 1115 Medicaid Waiver Services for Behavioral Health Transformation.	50: \$595,586
Seller Agency: Department on Disability Services Buyer Agency: Department of Health Care Finance	IDHCFM / 20	\$ 418,924	0710	For COVID-19 Public Assistance.	70: \$418,924

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Department of Public Works Buyer Agency: Council of the District of Columbia	WILBLG / 20	\$ 78,042	7402	To support parking enforcement for the towing of illegally parked vehicles around the Wilson Building.	11: \$60,032 14: \$18,009
Seller Agency: Office of Contracting and Procurement Buyer Agency: Homeland Security and Emergency Management Agency	1POCO0 / Multiple	\$ 25,064,885	7515	The MOU is related to COVID-19 FEMA reimbursement.	20: \$13,428,987 33: \$1,922,935 40: \$9,712,964
Seller Agency: Office of Contracting and Procurement Buyer Agency: Homeland Security and Emergency Management Agency	N/A	\$ (25,064,885)	7515	To reduce budget related to COVID-19 FEMA reimbursement.	20: \$(23,403,060) 70: \$(1,661,825)
Seller Agency: Office of Contracting and Procurement Buyer Agency: Department of General Services	PO0AM1 / 20	\$ 206,159	7530	To provide funding for generator rentals related to COVID-19	70: \$206,159
Seller Agency: Child and Family Services Agency Buyer Agency: Department of Behavioral Health	WYNINT / 20	\$ 115,179	0730	To support youth and young adults placed in Wayne Place Transitional Housing facility.	41: \$115,179
Seller Agency: Department of Behavioral Health Buyer Agency: Department of Health Care Finance	DWITSS / 20	\$ 465,650	0768	To provide upgrades to the current DATA/ WITS system of record for SUD providers and consultation and subject matter expertise on the design, development and implementation.	40: \$465,650
Seller Agency: Office of Unified Communications Buyer Agency: Homeland Security and Emergency Management Agency	1UCUA8 / 20	\$ 23,469	0702	For Radio Cache.	11: \$14,262 14: \$4,207 15: \$5,000
Seller Agency: Office of Unified Communications Buyer Agency: Homeland Security and Emergency Management Agency	1UCUA9 / 20	\$ 120,818	0702	For Radio Cache - NCRCIG.	11: \$78,128 14: \$32,690 15: \$10,000
Seller Agency: Office of Unified Communications Buyer Agency: Fire and Emergency Medical Services Department	FEMAMR / 20	\$ 79,775	0700	For 800MHZ Radio Communications - AMR.	41: \$79,775

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Office of Unified Communications Buyer Agency: Fire and Emergency Medical Services Department	FEMS20 / 20	\$ 138,723	0700	For Radio Communications.	41: \$138,723
Seller Agency: Office of Unified Communications Buyer Agency: Fire and Emergency Medical Services Department	FMS311 / 20	\$ 5,076	0700	For FEMS SRMS 311 Mobile App.	41: \$5,076
Seller Agency: Office of Unified Communications Buyer Agency: Homeland Security and Emergency Management Agency	HSR911 / 20	\$ 7,200	0700	For HSEMA Reverse 911.	40: \$7,200
Seller Agency: Office of Unified Communications Buyer Agency: Office of the Chief Medical Examiner	OCME20 / 20	\$ 1,993	0700	For Radio Communications.	41: \$1,993

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

4th Quarter FY 2020

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

Fiscal Year 2020 Report of Intra-District Transfers - Capital (July 1, 2020 through September 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: Department of General Services	AMDETO / 02	\$ 22,830	7750	To provide Cisco WebEx Board 70 for Houston ES.	40: \$4,677 70: \$18,153
Seller Agency: Medical Liability Captive Insurance Agency Buyer Agency: D.C. Public Library	RJOLRL / 20	\$ 14,828	7750	To cover the cost associated with procuring a builder risk insurance policy related to construction services at Lamond Riggs Library.	40: \$14,828
Seller Agency: Medical Liability Captive Insurance Agency Buyer Agency: Department of General Services	RJOTSP / 20	\$ 2,056	7750	To cover the cost associated with procuring a builder risk insurance policy related to construction services at Thaddeus Stevens School.	40: \$2,056
Seller Agency: Medical Liability Captive Insurance Agency Buyer Agency: Department of General Services	RJOVNE / 20	\$ 15,587	7750	To cover the cost associated with procuring a builder risk insurance policy related to construction services at Van Ness Elementary School.	40: \$15,587
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	AMODET / 01, 02, 03	\$ 15,949	7750	For IT installation services provided by OCTO for these DCPS trailer projects: Schools without Walls at Frances-Stevens, Van Ness ES, and Lafayette ES.	41: \$13,560 70: \$2,389
Seller Agency: Medical Liability Captive Insurance Agency Buyer Agency: Department of General Services	RJOHRC / 20	\$ 1,667	7750	To cover the cost associated with procuring a builder risk insurance policy related to construction services at Hardy Recreation Center.	40: \$1,667
Seller Agency: Medical Liability Captive Insurance Agency Buyer Agency: Department of General Services	RJORES / 20	\$ 15,892	7750	To cover the cost associated with procuring a builder risk insurance policy related to construction services at Ross Elementary School.	40: \$15,892
Seller Agency: Medical Liability Captive Insurance Agency Buyer Agency: Department of General Services	RJOHES / 20	\$ 13,952	7750	To cover the cost associated with procuring a builder risk insurance policy related to construction services at Houston Elementary School.	40: \$13,952
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District Department of Transportation	ODCPMS / 02	\$ 96,753	7750	To cover the responsibilities and incurred costs for the creation and development of data integrations for DDOT's Digital Curbside Permit Management System (DCPMS) by the OCTO Middleware team.	40: \$96,753
Seller Agency: Medical Liability Captive Insurance Agency Buyer Agency: Department of General Services	RJOFPC / 20	\$ 3,381	7750	To cover the cost associated with procuring a builder risk insurance policy related to construction services at the Franklin Park Café Pavilion.	40: \$3,381

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Department of Energy and Environment	000750 / 20	\$ 500,000	0751	To cover cost for litigation services, advice-giving, and programmatic support.	40: \$500,000
Seller Agency: District Department of Transportation Buyer Agency: Department of Energy and Environment	CWF03C / 01, 04	\$ 1,080,000	7750	To cover design and permit green infrastructure volume reduction techniques in rights of way areas in the Broad Branch and Spring Valley Stream subwater beds, develop designs and construct at least five LID treatment practices, and design at least 10 sides to reduce impact of stormwater runoff.	41: \$1,080,000
Seller Agency: Department of Health Care Finance Buyer Agency: Department of Human Services	DCASCA / 20	\$ 6,339,731	7751	To provide for the DC Access System.	41: \$6,339,731
<p>Comptroller Source Group Key:</p> <p>40 - Other Services and Charges 41 - Contractual Services - Other 70 - Equipment and Equipment Rental</p>					