

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 2021 Intra-District Requests (Operating and Capital) –
October 1, 2020 – December 31, 2020**

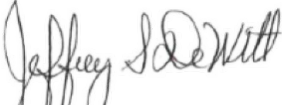
Dear Mayor Bowser and Chairman Mendelson:

The District Anti-Deficiency Act of 2002, effective April 4, 2003 (D.C. Law 14-285; D.C. Official Code §47-355 et seq.), as amended by the Fiscal Year 2011 Supplemental Budget Support Act of 2010, effective April 8, 2011 (D.C. Law 18-370; D.C. Official Code §47-355.05(e)), requires that the Chief Financial Officer transmit to the Mayor and Council a quarterly summary of intra-District requests.

In accordance with this provision, I am transmitting a summary report of intra-District requests processed during the first quarter of Fiscal Year 2021. 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, 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-Ann 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

1st Quarter FY 2021

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

Fiscal Year 2021 Report of Intra-District Transfers - Operating (October 1, 2020 through December 31, 2020)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Special Education Transportation Buyer Agency: Department of Health Care Finance	21MEDT / 21	\$ (3,500,000)	0799	To reduce budget for transportation services to students with special needs.	40: \$(1,500,000) 41: \$(2,000,000)
Seller Agency: Department of For-Hire Vehicles Buyer Agency: Office of Veterans' Affairs	VET21N / 21	\$ (28,000)	7000	To align the budget with revised MOU for the veterans transportation services project.	50: \$(28,000)
Seller Agency: Department of For-Hire Vehicles Buyer Agency: Fire and Emergency Medical Services Department	TTI21N / 21	\$ 35,000	7000	To support the non-emergency medical transportation program.	40: \$7,000 50: \$28,000
Seller Agency: Department of Behavioral Health Buyer Agency: Office of the State Superintendent of Education	OSSE10 / 21	\$ 831,007	0758	To improve outcomes for young children by providing high quality child development services.	12: \$654,761 14: \$176,246
Seller Agency: Department of General Services Buyer Agency: Homeland Security and Emergency Management Agency	BN201C / 01	\$ 357,740	0700	To support HSEMA renovation project.	41: \$357,740
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of Unified Communications	ICADUC / 03	\$ 50,000	1363	To provide recurring GIS Services, including addressing and base map for the Computer Aided Dispatch system.	41: \$50,000
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of the State Superintendent of Education	1DIIGD / 02	\$ 3,244,000	1363	For Application Development and Support and Internet Service to support student access to broadband services during the public health crisis.	41: \$3,244,000
Seller Agency: Department of General Services Buyer Agency: Office on Aging	L318DA / 01	\$ 195,864	0700	To support the District's facilities operations.	41: \$195,864
Seller Agency: Neighborhood Safety and Engagement Buyer Agency: Office of the State Superintendent of Education	OSSE00 / 21	\$ 1,000,000	7455	To support ONSE expansion in DC Public Schools for youth/students with behavioral challenges; to improve safety and well-being of District students under the GEER program.	12: \$418,934 14: \$92,584 20: \$3,000 40: \$485,482
Seller Agency: Department of Motor Vehicles Buyer Agency: District Department of Transportation	TKTDOT / 21	\$ 54,480	7000	To support ticket processing activities.	41: \$54,480
Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health	ELC21N, PHL21N / 21	\$ 356,624	0700	To support the Epidemiology and Laboratory Capacity Cooperating Agreement (including Covid-19).	12: \$211,611 14: \$68,713 20: \$64,000 40: \$12,300
Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health	COVELA, COVELE, COVPHL / 21	\$ 18,467,445	7530	To support the Public Health Crisis Response (Covid-19) with 32 FTEs.	12: \$4,534,422 14: \$1,308,912 20: \$9,692,348 40: \$4,000 41: \$2,743,749 70: \$184,014

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of the Chief Financial Officer	CARSAT / 02	\$ 75,000	1363	For maintenance and support for the CARSS system.	41: \$75,000
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Human Services	ICATCH / 02	\$ 120,000	1363	To provide technical services and support, including consulting and testing services, for DHS' applications.	41: \$120,000
Seller Agency: Neighborhood Safety and Engagement Buyer Agency: Office of the City Administrator	LABCBT / 21	\$ 155,000	7455	To support ONSE pilot Cognitive Behavioral Therapy (CBT) program with District residents impacted by the trauma of violence, crime, and poverty.	40: \$155,000
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Office of the State Superintendent of Education	YRSOSS / 21	\$ 78,633	0716	To process federal grants to DYRS for Title 1, Part D of the Elementary and Secondary Education Act of 1965.	20: \$4,883 40: \$51,050 70: \$22,700
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Neighborhood Safety and Engagement	ONSEDY / 21	\$ 589,546	0704	To establish and support ONSE Pathway Program in DYRS.	50: \$589,546
Seller Agency: Office of the Mayor Buyer Agency: Department of Human Services	LG18JA / 21	\$ 165,000	0700	To support program services related to the LGBTQ Homeless Youth Training Grant.	12: \$65,475 14: \$10,000 20: \$7,525 40: \$7,000 50: \$75,000
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Child and Family Services Agency	1TELR / 02	\$ 10,000	1363	To support CFSA telecommunication inventory and billing management.	41: \$10,000
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of the Chief Financial Officer	IDCAAT / 02	\$ 13,683	1373	To provide funding to procure IBM Server Time Protocol for deployment to synchronize the time on the mainframe with an authoritative server.	70: \$13,683
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of Finance and Resource Management	1DGSTR / 02, 03	\$ 61,143	1363	For the development of the application that will automate the current process of review and approvals of MOUs received from DGS for OFRM.	41: \$61,143
Seller Agency: Department of Human Resources Buyer Agency: Multiple	Multiple / 01	\$ 560,034	0700	To provide pre-employment screening services.	12: \$216,694 14: \$54,423 41: \$288,917
Seller Agency: Department of Human Resources Buyer Agency: Multiple	Multiple / 01	\$ 88,246	0700	To provide pre-employment screening services.	41: \$88,246
Seller Agency: Department of Small and Local Business Development Buyer Agency: Department of Energy and Environment	ENDDOE / 21	\$ 100,000	7000	To support the participation of Certified Business Enterprises in energy efficiency projects.	41: \$51,000 50: \$49,000
Seller Agency: Metropolitan Police Department Buyer Agency: Office of the Chief Financial Officer	OCF21N / 21	\$ 18,675	7006	To support fingerprinting services.	40: \$18,675

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Department of General Services Buyer Agency: Department of Energy and Environment	LG903C / 01	\$ 591,464	0700	To support the District's solar management initiative.	41: \$591,464
Seller Agency: Department of General Services Buyer Agency: D.C. Public Library	LR09CE / 02	\$ 11,271	2309	To support a DCPL lease agreement at 425 M Street, NW.	32: \$11,271
Seller Agency: Department of General Services Buyer Agency: Department of Energy and Environment	L707KG / 02	\$ 98,860	0700	To support DGS' stormwater operations.	12: \$78,100 14: \$20,761
Seller Agency: Department of For-Hire Vehicles Buyer Agency: Department of Behavioral Health	ODT21N / 21	\$ 188,000	7000	To develop, manage, and oversee a public health system for adults, children and youth.	40: \$31,400 50: \$156,600
Seller Agency: Department of Human Resources Buyer Agency: Multiple	CGBE21, DHBE21, BJBE21 / 01	\$ 68,748	0700	To provide Human Resources support.	12: \$40,042 14: \$10,010 41: \$18,696
Seller Agency: Department of Corrections Buyer Agency: Office of the State Superintendent of Education	CTEP21 / 21	\$ 149,955	700	To support workforce development training.	40: \$149,955
Seller Agency: Department of Human Resources Buyer Agency: Multiple	Multiple / 01	\$ 207,487	0700	To support the Capital City Fellows Program.	12: \$165,989 14: \$41,497
Seller Agency: Office of the Chief Technology Officer Buyer Agency: D.C. Public Library	DTCE21 / 02	\$ 74,970	2308	To provide high-speed internet and wide-area network connectivity to all sites in the network.	70: \$74,970
Seller Agency: D.C. Public Library Buyer Agency: Department of Energy and Environment	ODOESE / 19	\$ 99,000	7000	To support the development of solar system coupled with energy storage systems at DCPL's Southwest Library.	40: \$99,000
Seller Agency: D.C. Public Library Buyer Agency: District of Columbia Public Schools	OPSSTS / 21	\$ 770,000	7000	To support shared technical services with DC Public Schools to accomplish a shared goal of providing students access to library books and digital materials.	70: \$770,000
Seller Agency: Office of the City Administrator Buyer Agency: D.C. Public Library	AEPLDC / 21	\$ 70,000	0700	For labor relations.	40: \$46,000 70: \$24,000
Seller Agency: Department of Human Resources Buyer Agency: Department of General Services	AMBE21 / 01	\$ 37,327	0700	To provide employment suitability/screening services.	41: \$37,327
Seller Agency: Department of Human Resources Buyer Agency: Public Employee Relations Board	CGBE21 / 01	\$ 6,746	0700	To provide enhanced HR services.	41: \$6,746
Seller Agency: Department of Human Resources Buyer Agency: Office of the City Administrator	AECA21 / 01	\$ 51,872	0700	To provide for the Capital City Fellow program.	12: \$41,497 14: \$10,374
Seller Agency: Department of Human Resources Buyer Agency: Office of Contracting and Procurement	POCA21 / 01	\$ 51,872	0700	To provide for the Capital City Fellow program.	12: \$41,497 14: \$10,374

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Department of Human Resources Buyer Agency: Office of the Chief Technology Officer	TOBE21 / 01	\$ 5,040	0700	To provide employment suitability/screening services.	41: \$5,040
Seller Agency: Department of Human Resources Buyer Agency: Office of Campaign Finance	CJBE21 / 01	\$ 15,450	0700	To provide enhanced HR services.	41: \$15,450
Seller Agency: Department of Human Resources Buyer Agency: D.C. Public Library	CEBE21 / 01	\$ 24,546	0700	To provide employment suitability/screening services.	41: \$24,546
Seller Agency: Department of Human Resources Buyer Agency: Office on Aging	BYBE21 / 01	\$ 5,571	0700	To provide employment suitability/screening services.	41: \$5,571
Seller Agency: Department of Small and Local Business Development Buyer Agency: Deputy Mayor for Planning and Economic Development	ENOEB1 / 21	\$ 124,000	7000	To provide cleaning services on the St. Elizabeths East Campus.	50: \$124,000
Seller Agency: Criminal Justice Coordinating Council Buyer Agency: Metropolitan Police Department	N/A	\$ (50,000)	0700	To remove budget when funding was no longer anticipated.	41: \$(50,000)
Seller Agency: Criminal Justice Coordinating Council Buyer Agency: Office of Victim Services and Justice Grants	COM21N / 21	\$ (1,025)	0700	To reduce budget for PS costs for the Juvenile Justice Compliance Monitor position, travel/training, and professional services.	12: \$(1,025)
Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health	COVELE / 20	\$ (1,486,753)	7530	To reduce budget for COVID-19 related testing.	12: \$(359,020) 14: \$(79,343) 20: \$(1,048,390)
Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health	COVCRC / 20	\$ (38,506)	7530	To reduce budget for COVID-19 related testing.	41: \$(38,506)
Seller Agency: Department of Forensic Sciences Buyer Agency: Office of Victim Services and Justice Grants	OVS21N / 21	\$ 438,027	0700	For Physical Evidence Recovery Kit Processing and Data Initiative services.	12: \$315,105 14: \$81,872 70: \$41,050
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1JUAU9 / 19	\$ 210,000	7200	For Mass Care Program Development.	20: \$9,000 40: \$15,000 41: \$125,000 70: \$61,000
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1AAUA9 / 19	\$ 119,605	7200	For volunteers and donations management.	20: \$300 40: \$44,482 41: \$74,823

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	3FASH9 / 19	\$ 45,207	7200	For Virtual Terrorism Response Training.	70: \$45,207
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	4UCUA9 / 19	\$ (89,339)	7200	To reduce budget for 911 Wireless Call Routing Analytics.	41: \$(89,339)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	3FBSH9 / 19	\$ 14,418	7200	For triage equipment project.	40: \$14,418
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2FASH0 / 20	\$ 500,000	7200	For personal protection equipment and Chemical, Biological, Radiological and Nuclear (CBRN) Response.	70: \$500,000
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FASH0 / 20	\$ 162,268	7200	For Law Enforcement Information Systems.	40: \$162,268
Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Office of Victim Services and Justice Grants	COVERD / 20	\$ 47,217	0700	For Paul Coverdell Forensic Science Improvement sub-grant.	40: \$47,217
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000COC / 21	\$ 29,214	0772	To improve the nutritional content of meals and snacks offered in child care centers and family day care homes participating in the Child and Adult Care Food Program (CACFP).	41: \$29,214
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000FFV / 21	\$ 81,105	0761	To introduce children to fresh fruits and vegetables, to include new and different varieties, and to increase overall acceptance and consumption of fresh, unprocessed produce among children.	41: \$81,105
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000HSA / 21	\$ 71,011	0771	To provide education on appealing and nutritious school meals that promote healthy eating.	41: \$71,011
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000SRM / 21	\$ 105,076	0740	To provide matching funds for the National Breakfast and School Lunch program services provided to public schools.	41: \$105,076
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XDZ / 21	\$ (1,444,144)	0743	To reduce budget for the students participating in the National School Lunch Program with meeting the recommendations set forth in the 2015-2021 Dietary Guidelines for Americans by providing appealing and nutritious meals, nutrition education, and school environments that are conducive to healthy eating.	41: \$(1,444,144)

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	000XHD / 21	\$ 346,567	0744	To provide free meals to eligible children during the summer months and at other approved times, when school is not in session.	41: \$346,567
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XSN / 21	\$ 217,798	0767	To improve the nutritional content of snacks offered in schools to be consistent with healthy eating patterns and to assist young children with meeting the 2015-2021 Dietary Guidelines for Americans.	41: \$217,798
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	OCARES / 21	\$ 13,354,477	7545	To prevent, prepare for, and respond to the coronavirus COVID-19 disease pandemic.	11: \$1,080,000 13: \$60,000 20: \$861,010 40: \$551,922 41: \$5,317,785 70: \$5,483,760
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	INVSCH / 21	\$ 159,423	0829	To provide all children significant opportunity to receive a fair, equitable, and high quality education and close educational achievement gaps.	11: \$159,423
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SPIDEA / 21	\$ 1,492,498	0756	To provide special education services to children with disabilities.	12: \$887,843 14: \$56,671 20: \$99,948 40: \$205,350 41: \$50,000
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TWCLC1 / 21	\$ 485,664	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.	41: \$485,664
Seller Agency: Deputy Mayor for Education Buyer Agency: Department of Employment Services	GW0CFA / 20	\$ 285,763	0739	To provide administrative support for the Workforce Investment Council program reports.	11: \$135,343 14: \$38,174 40: \$110,019 70: \$2,228
Seller Agency: Deputy Mayor for Education Buyer Agency: Department of Employment Services	GW0CFD / 20	\$ 529,082	0739	To provide administrative support for the Workforce Investment Council program reports.	11: \$215,546 14: \$60,795 40: \$249,192 70: \$3,548
Seller Agency: Deputy Mayor for Education Buyer Agency: Department of Employment Services	GW0CFY / 20	\$ 331,385	0739	To provide administrative support for the Workforce Investment Council program reports.	11: \$150,381 14: \$42,415 40: \$136,114 70: \$2,475
Seller Agency: Department of Health Buyer Agency: Department of Behavioral Health	OPIOID / 20, 21	\$ 1,255,606	7034	To focus on increasing access to Medication Assisted Treatment, reducing unmet treatment needs, and reducing opioid overdose related deaths in the District of Columbia.	20: \$414,000 40: \$64,000 41: \$490,544 50: \$287,062
Seller Agency: Deputy Mayor for Health and Human Services Buyer Agency: Department of Health Care Finance	DMCOS1 / 21	\$ 13,000	0704	To support the position of Deputy Chief of Staff in DMHHS.	12: \$11,092 14: \$1,908
Seller Agency: Department of Public Works Buyer Agency: Department of Energy and Environment	OSTWTR / 21	\$ 600,000	0777	To provide services to clear storm drains of waste, leaf refuse, and other blockages.	20: \$25,000 40: \$275,000 41: \$300,000

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Neighborhood Safety and Engagement Buyer Agency: Office of Victim Services and Justice Grants	BCJ001 / 19	\$ 167,765	7455	For Community Crime-Based Reduction program.	12: \$115,907 14: \$25,963 20: \$9,594 40: \$1,301 41: \$15,000
Seller Agency: Department of Behavioral Health Buyer Agency: Child and Family Services Agency	ARCCAC / 21	\$ 108,000	0734	To hire or identify an individual to conduct substance use disorder assessments for adults at CFSA, in home, or in the community.	12: \$84,883 14: \$23,117
Seller Agency: Department of For-Hire Vehicles Buyer Agency: Office of Veterans' Affairs	VET21N / 21	\$ 18,960	7000	To support the veterans transportation services project.	40: \$18,960
Seller Agency: Office of Unified Communications Buyer Agency: Homeland Security Grants	1UCUA9 / 19	\$ 69,992	0702	For NCR Radio Cache.	11: \$46,433 14: \$13,558 15: \$10,000
Seller Agency: Office of Unified Communications Buyer Agency: Homeland Security Grants	3UCUA0 / 20	\$ 72,889	0702	To administer the Interoperable Communication Plan Operational Integration training.	11: \$56,416 14: \$16,473

Comptroller Source Group Key:

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|--|--|-------------------------------------|
| 11 - Regular Pay - Continuing Full Time | 20 - Supplies and Materials | 34 - Security Services |
| 12 - Regular Pay - Other | 30 - Energy, Communication, and Building Rentals | 40 - Other Services and Charges |
| 13 - Additional Gross Pay | 31 - Telecommunications | 41 - Contractual Services - Other |
| 14 - Fringe Benefits - Current Personnel | 32 - Rentals - Land and Structures | 50 - Subsidies and Transfers |
| 15 - Overtime Pay | 33 - Janitorial Services | 70 - Equipment and Equipment Rental |

1st Quarter FY 2021

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

Fiscal Year 2021 Report of Intra-District Transfers - Capital (October 1, 2020 through December 31, 2020)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Department of General Services Buyer Agency: Department of Parks and Recreation	HAONIC / 04	\$ 1,307,747	7750	For park improvement located at NJ Ave and O Street NW.	41: \$1,307,747
Seller Agency: Medical Liability Captive Insurance Agency Buyer Agency: Department of General Services	RJ0SEG / 21	\$ 30,826	7750	For insurance policy for St. Elizabeths Garage.	40: \$30,826
Seller Agency: Medical Liability Captive Insurance Agency Buyer Agency: Department of General Services	RJ0GES / 21	\$ 60,176	7750	For insurance policy for School within School at Goding Elementary.	40: \$60,176
Seller Agency: Medical Liability Captive Insurance Agency Buyer Agency: Department of General Services	RJ0GSS / 21	\$ 10,396	7750	For insurance policy for the swing site at the School within School at Goding Elementary.	40: \$10,396
Seller Agency: District Department of Transportation Buyer Agency: Department of Energy and Environment	LMW40C / 01	\$ 2,000,000	7750	To design and install green infrastructure projects in the District's public right-of-way to capture and retain stormwater runoff.	11: \$2,000,000
Seller Agency: Office of Planning Buyer Agency: District Department of Transportation	HPPPRS / 21	\$ 140,000	7750	To provide support for Neighborhood Planning Program.	12: \$113,104 14: \$26,896
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Department of Energy and Environment	000750 / 21	\$ 313,485	0751	To extend the term of the MOU through Fiscal Year 2021 and to adjust the funding provision.	40: \$313,485
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Motor Vehicles	1DMVKV / 02	\$ 2,000,000	7750	For DMV Enterprise Application Destiny Modernization Project.	40: \$400,000 41: \$1,600,000
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Behavioral Health	DTRM21 / 02	\$ 239,682	7750	For professional services and equipment costs required to upgrade the network infrastructure at 821 Howard Road, SE 20020.	41: \$128,260 70: \$111,422
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Metropolitan Police Department	1MPDFA / 02	\$ 252,200	7750	To provide new development for data integrations for MPD systems via the OCTO Middleware team.	40: \$2,738 41: \$249,463
Seller Agency: Department of For-Hire Vehicles Buyer Agency: Department of Consumer and Regulatory Affairs	TIQ21N / 21	\$ 449,479	7750	To provide funds to leverage the existing Transit IQ system contract and its vendor (Eastbank Technologies).	40: \$449,479

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 Motor Vehicles	1DMVKV / 03	\$ 2,000,000	7750	To provide professional services, hardware and software to the Department of Motor Vehicles.	40: \$500,000 41: \$1,500,000
Seller Agency: Department of General Services Buyer Agency: Deputy Mayor for Planning and Economic Development	EBK08C / 03, 04	\$ 95,028,898	7750	For St. Elizabeths East Campus Stage 2 Infrastructure and Utility Improvements project.	41: \$95,028,898
Seller Agency: Medical Liability Captive Insurance Agency Buyer Agency: Department of General Services	RJOHPP / 21	\$ 6,074	7750	For insurance policy for Hearst Park and Pool.	40: \$6,074
Seller Agency: Medical Liability Captive Insurance Agency Buyer Agency: Public Service Commission	RJOHMS / 21	\$ 23,333	7750	For insurance policy for Eliot Hine Middle School.	40: \$23,333
Seller Agency: District Department of Transportation Buyer Agency: Deputy Mayor for Planning and Economic Development	STEHT2 / 01, 03	\$ 4,123,672	7750	For design and construction of the transportation infrastructure for the East Campus of St. Elizabeths.	11: \$1,954,334 41: \$2,169,338
Seller Agency: Office of Planning Buyer Agency: District Department of Transportation	HPPPRS / 17, 18, 20	\$ (12,116)	7750	To reduce budget of expired intra-District MOU.	12: \$291 14: \$7,231 41: \$(19,638)
Seller Agency: Office of Planning Buyer Agency: District Department of Transportation	NPP001 / 14	\$ (120,053)	7750	To reduce budget of expired intra-District MOU.	11: \$(61,229) 12: \$(11,561) 14: \$(3,690) 40: \$(18,572) 41: \$(25,000)
Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: Department of General Services	CR0007 / 01	\$ (19,229)	7750	To reduce budget for DCFEMS renovation - review construction documents and issue permits.	40: \$(19,229)
Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: Department of General Services	CR0011 / 01	\$ (20,583)	7750	To reduce budget for plan review, permit issuance and inspection services for DGS projects.	40: \$(20,583)
Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: Department of General Services	CR0014 / 01	\$ (157)	7750	To reduce budget for permit issuance for courtyard renovation at DYRS Youth Services Center.	40: \$(157)
Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: Department of General Services	CR0015 / 01	\$ (967)	7750	To reduce budget for documents review and issuing of permits for HVAC upgrade.	40: \$(967)
Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: Department of General Services	CR0016 / 01	\$ (1,087)	7750	To reduce budget for DCFEMS renovation - review construction documents and issue permits.	40: \$(1,087)

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: Deputy Mayor for Planning and Economic Development	CR0018 / 01	\$ (18,131)	7750	To reduce budget for permit issuance for work performed at 2940 North Capital St., NW.	41: \$(18,131)
Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: D.C. Public Library	CR0025 / 01	\$ (144,544)	7750	To reduce budget for permit issuance for alteration and repair of MLK Library.	20: \$(2,500) 31: \$(18,000) 40: \$(124,044)
Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: Department of General Services	CR0027 / 01	\$ (27,577)	7750	To reduce budget for permit issuance for generator installation and electrical upgrades.	40: \$(27,577)
Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: Department of General Services	CR0030 / 01	\$ (200,000)	7750	To reduce budget for onsite plan review, permit issuance and inspection services.	40: \$(200,000)
Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: Department of General Services	CR0036 / 01	\$ (97,226)	7750	To reduce budget for onsite plan review, permit issuance and inspection services.	12: \$(70,277) 14: \$(26,950)
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Employment Services	OCISCF / 02	\$ (54,842)	7750	To reduce budget for the Paid Family Leave project.	41: \$(54,842)
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	AMODET / 01, 02, 03	\$ (15,949)	7750	To reduce budget for DCPS Modernization Project-IT Installation Services.	41: \$(13,560) 70: \$(2,389)
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	AMDETO / 02	\$ (22,830)	7750	To reduce budget for CISO WebEx Board 70 product and service solution for DCPS Houston Elementary School Phase II Modernization Project.	40: \$(4,677) 70: \$(18,153)
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	DETAM9 / 02	\$ (8,244)	7750	To reduce budget for the relocation of the Department of Corrections Video Visitation Center from DC General (1900 Massachusetts Ave., SE) to a modular building at 1901 E Street, SE.	70: \$(8,244)
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	DTAM20 / 05, 06	\$ (78,863)	7750	To reduce budget for DCPS Modernization Project-IT Installation Services.	41: \$(118) 70: \$(78,745)
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Employment Services	GCSCF9 / 02	\$ (75,633)	7750	To reduce budget for the DOES Optimum Project and additional storage for DOES fileserver and to provide Linux and SQL virtual machines.	70: \$(75,633)
Comptroller Source Group Key: 11 - Regular Pay - Continuing Full Time 12 - Regular Pay - Other 14 - Fringe Benefits - Current Personnel 20 - Supplies and Materials 31 - Telecommunications 40 - Other Services and Charges 41 - Contractual Services - Other 70 - Equipment and Equipment Rental					