

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Fitzroy Lee

Interim Chief Financial Officer

August 13, 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) –
April 1, 2021 – June 30, 2021**

Dear Mayor Bowser and Chairman Mendelson:

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

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

A handwritten signature in black ink that reads "Fitzroy Lee". The signature is written in a cursive, flowing style.

Fitzroy Lee
Interim 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 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

FY 2021 Capital Financial Status Report

**Third Quarter
(April 1 through June 30, 2021)**

Operating

Fiscal Year 2021 Report of Intra-District Transfers - Operating (April 1, 2021 through June 30, 2021)

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 Insurance, Securities, and Banking	1WEBSR / 02	\$ 35,000	1363	To redesign the website for the District of Columbia Department of Insurance, Securities and Banking.	41: \$35,000
Seller Agency: Department of General Services Buyer Agency: D.C. Public Library	L309CE / 03	\$ 6,763	2309	To support first amendment license agreement for DCPL's 425 M Street project.	32: \$6,763
Seller Agency: Homeland Security and Emergency Management Agency Buyer Agency: Department of Energy and Environment	DETKG0 / 21	\$ 36,745	0700	To provide personnel and other human resource support services.	11: \$36,745
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Child and Family Services Agency	1DCARL / 02	\$ 46,923	1373	To provide end-to-end managed batch application services through the Automic Enterprise Scheduler to support all application workload processing requirements for Windows servers.	41: \$46,923
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Child and Family Services Agency	1DCARL / 03	\$ 24,123	1373	To provide UC4 Professional Services, which will include the migration of their workload processing from their Dollar batch scheduling application into the OCTO Automic (UC4) Enterprise (development, test and production) platform.	41: \$24,123
Seller Agency: Office of Unified Communications Buyer Agency: District of Columbia Public Schools	DCPS21 / 21	\$ (13,296)	0700	To reduce budget for the District of Columbia's Citywide Radio System.	41: \$(13,296)
Seller Agency: Office of Unified Communications Buyer Agency: D.C. Public Library	DCPL21 / 21	\$ (13,296)	0700	To reduce budget for the District of Columbia's Citywide Radio System.	41: \$(13,296)
Seller Agency: Office of Unified Communications Buyer Agency: Department of Health	DOH021 / 21	\$ 1,814	0700	To support the District of Columbia's Citywide Radio System.	41: \$1,814
Seller Agency: Department of General Services Buyer Agency: Office of Contracting and Procurement	L310PO / 02	\$ 247,765	7530	To support COVID-19 response activities.	35: \$247,765
Seller Agency: Department of General Services Buyer Agency: Board of Elections	L440DL / 01	\$ 252,007	1365	To provide security at various sites.	34: \$252,007

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Department of Employment Services Buyer Agency: Office of Contracting and Procurement	UICALL / 01	\$ 7,690,277	7530	To support COVID-19 response activities.	40: \$7,690,277
Seller Agency: Office of Victim Services and Justice Grants Buyer Agency: Department of Behavioral Health	SAMSHA / 21	\$ 171,853	7201	To manage and oversee the Substance Abuse and Mental Health Services Administration (SAMHSA) State Opioid Response system for adults, children and their families.	50: \$171,853
Seller Agency: Metropolitan Police Department Buyer Agency: Department of General Services	ATS21N / 21	\$ 34,330	7001	To provide Active Shooter Training to 70 Special Police Officers.	14: \$34,330
Seller Agency: Department of Employment Services Buyer Agency: District Department of Transportation	DOTDOE / 21	\$ 85,840	0700	To support on-the-job training for the Street Sign Installer program.	50: \$85,840
Seller Agency: Department of Human Resources Buyer Agency: Multiple	Multiple / 01	\$ 97,976	0700	To provide employment screening services.	12: \$34,977 14: \$8,744 41: \$54,254
Seller Agency: Commission on the Arts and Humanities Buyer Agency: Department of Public Works	MDC21N / 21	\$ 1,500	0700	To support the Murals DC Program.	50: \$15,000
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Homeland Security and Emergency Management Agency	1SMSBN / 02	\$ 200,000	1363	To procure subscription licenses to develop and administer a web-based application.	40: \$200,000
Seller Agency: District of Columbia Public Schools Buyer Agency: Commission on the Arts and Humanities	CAHART / 21	\$ 120,000	0835	To provide art supplies for art education.	20: \$120,000
Seller Agency: Department of Human Resources Buyer Agency: Multiple	Multiple / 01	\$ 125,527	0700	To provide training and reference materials needed to facilitate HR and recruitment actions.	40: \$125,527
Seller Agency: Department of Employment Services Buyer Agency: Department of Behavioral Health	DBHLIV / 21	\$ 311,532	0700	To support the Long Live DC Initiative.	20: \$24,000 40: \$12,811 50: \$274,721
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Human Resources	1CWMBE / 02	\$ 7,385	1363	To cover the cost of Microsoft Office 365 additional resources licenses provided through OCTO's global contract.	40: \$7,385

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 D.C. Auditor	1CWMAC / 02	\$ 3,625	1363	To cover the cost of Microsoft Office 365 additional resources licenses provided through OCTO's global contract.	41: \$3,625
Seller Agency: Department of Human Resources Buyer Agency: Special Education Transportation	GOCA21 / 20	\$ 18,143	0700	To support the recruitment of a Capital City Fellow.	12: \$14,515 14: \$3,629
Seller Agency: Office of Unified Communications Buyer Agency: Department of Energy and Environment	DOEE21 / 21	\$ 23,039	0700	To support the Low-Income Home Energy Assistance Program (LIHEAP).	41: \$23,039
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Health	1TABHC / 02	\$ 50,000	1363	To procure Tableau Creator subscription licenses.	40: \$50,000
Seller Agency: District of Columbia Public Schools Buyer Agency: Inaugural Expenses	00DCNG / 21	\$ 60,160	0716	To provide use of DCPS' facilities during the presidential inauguration.	13: \$14,470 15: \$36,890 30: \$8,800
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Health	1CWMHC / 02	\$ 283,343	1363	To support the cost of Microsoft Office 365 additional resources.	41: \$283,343
Seller Agency: Office of the Chief Medical Examiner Buyer Agency: District Department of Transportation	DIDMVF / 21	\$ 3,203	0700	To support toxicology testing for impaired driving program activities.	20: \$3,203
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Health Care Finance	Multiple	\$ 1,195,020	1375	To provide hardware and software services, including licenses and resources necessary for OCTO to support DCAS on behalf of the Department of Health Care Finance.	40: \$496,615 41: \$698,405
Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: Homeland Security and Emergency Management Agency	1CRPO7 / 17	\$ 131,250	7200	To support a hazard mitigation grant program.	40: \$131,250
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Department of Health	LSC21N / 21	\$ 66,728	0700	To certify certain District health-care facilities for compliance with federal law and regulations.	15: \$66,728
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Public Service Commission	1CISDH / 02	\$ 22,279	1369	For cloud usage of the Azure system.	40: \$22,279
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Health	1CISDH / 02	\$ 2,188	1369	For upfront cloud usage cost for the DC Health Azure system.	40: \$2,188

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 Behavioral Health	NKT21N / 21	\$ 115,248	7001	To support reduction of opioid addiction in the District.	12: \$97,668 14: \$17,580
Seller Agency: Department of General Services Buyer Agency: Department of Parks and Recreation	L409HA / 01	\$ 1,000	0700	To support title search for Lewis Crowe Park.	41: \$1,000
Seller Agency: Department of General Services Buyer Agency: Department of Health Care Finance	LHTPK1 / 01	\$ 30,240	0700	To provide 18 parking spaces for the Department of Health Care Finance at 441 4th and 490 1st Streets.	41: \$30,240
Seller Agency: Department of Energy and Environment Buyer Agency: Department of Employment Services	GZEPID / 00	\$ (184,248)	0700	To reduce budget for the Green Zone Youth Program.	11: \$(25,530) 12: \$(83,584) 14: \$(49,225) 20: \$(5,968) 70: \$(19,942)
Seller Agency: Department of Health Buyer Agency: Department of Consumer and Regulatory Affairs	DCDCRA / 21	\$ 47,506	7042	To reimburse for overtime for Accelerated Planned Review.	15: \$47,506
Seller Agency: Department of General Services Buyer Agency: Department of Youth Rehabilitation Services	L440JZ / 02	\$ 6,690	1365	To provide security services for DYRS at the 450 H Street location.	34: \$6,690
Seller Agency: Department of General Services Buyer Agency: Office on Aging	L310EB / 02	\$ 200,000	1359	To provide coordination, planning, supervision, and execution of economic development efforts in the District.	35: \$200,000
Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Department of Health	EBOLA9 / 19	\$ (10,000)	0700	To reduce budget for the Ebola Virus program. This MOU will not be executed.	20: \$(10,000)
Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Department of Health	ODZA19 / 19	\$ (70,000)	0700	To reduce budget for the support of the overdose surveillance program. This MOU will not be executed.	20: \$(58,000) 40: \$(12,000)
Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Department of Health	SESARI / 19	\$ (220,000)	0700	To reduce budget for the support of quality and timeliness data project activities. This MOU will not be executed.	40: \$(160,000) 70: \$(60,000)
Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Department of Health	ESOOSD / 21	\$ (76,041)	0700	To reduce budget for the support of the opioid surveillance program. This MOU will not be executed.	12: \$(62,637) 14: \$(13,404)
Seller Agency: Medical Liability Captive Insurance Agency Buyer Agency: District of Columbia Public Schools	RJOSAL / 21	\$ 22,646	0700	To provide funding to purchase health insurance policy for DCPS student athletes.	40: \$22,646

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: Office of the Chief Financial Officer	FFD21N / 21	\$ 53,000	7000	To support financial FIT DC @ Work program.	41: \$53,000
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District of Columbia Public Schools	1HODTR / 03, 04	\$ 654,327	1363	To oversee the development and implementation for phase two of DCPS HOD Tracker Application 2.0 development.	41: \$654,327
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of Finance and Resource Management	Multiple / 10	\$ 440,353	2308	For Citywide DCNET.	31: \$200,933 40: \$239,420
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Office of Victim Services and Justice Grants	JGOJJD / 21	\$ 38,237	0708	To support audit, staff training, PREA orientation video production, and gender responsivity training.	40: \$38,237
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of Contracting and Procurement	1CISPO / 03	\$ 16,605	1369	For upfront cloud storage usage on the Azure System.	41: \$16,605
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District Department of Transportation	1DDOT2 / 02	\$ 90,000	1363	To oversee the development and implementation of the DDOT ESRI ArcGIS HUB Orth-Plan Project.	40: \$90,000
Seller Agency: Department of Human Services Buyer Agency: Deputy Mayor for Planning and Economic Development	IDMPED	\$ 8,187,000	0782	To administer STAY DC Federal Rental Assistance funding.	41: \$8,187,000
Seller Agency: Department of Public Works Buyer Agency: Department of Employment Services	PROEMP / 21	\$ 302,953	7474	To support Project Empowerment.	12: \$281,424 14: \$21,529
Seller Agency: Department of Public Works Buyer Agency: Board of Elections	DCELEC / 21	\$ 12,336	7474	To transport election equipment and results.	11: \$9,563 14: \$2,773
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Health	1BHIHC / 02	\$ 30,000	1363	To design, develop and launch a new web site for the Brain Health Initiative for DOH.	41: \$30,000
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Small and Local Business Development	1EIEEN 02	\$ 120,000	1363	To support application design, development, testing, infrastructure, and deployment as part of the continued development of the District Enterprise System (DES).	41: \$120,000

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 Human Services	L440JA / 02	\$ 3,800,263	0700	To provide security and janitorial services at the District's homeless shelters.	34: \$3,800,263
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	L319JA / 02	\$ 1,172,939	0700	To provide security and janitorial services at the District's homeless shelters.	35: \$1,172,939
Seller Agency: Department of Energy and Environment Buyer Agency: Medical Liability Captive Insurance Agency	IDLBPA / 00	\$ 3,177	0700	To provide administrative resources for lead paint inspections.	12: \$3,177
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Department of Health Care Finance	MED799 / 21	\$ 1,699,839	0799	To support a part of allowable costs incurs for eligible emergency ambulance transportation services provided to District residents.	20: \$1,190,890 40: \$272,275 70: \$236,674
Seller Agency: Department of General Services Buyer Agency: Office of Contracting and Procurement	Multiple / 02	\$ 7,743,713	7530	To assist the District respond to the impact of the COVID-19 public health emergency.	35: \$630,000 41: \$7,113,713
Seller Agency: Department of Behavioral Health Buyer Agency: Office of Contracting and Procurement	CARESA / 21	\$ 5,015,479	7530	To combat the public health crisis.	20: \$100,000 40: \$4,915,479
Seller Agency: Office of the Mayor Buyer Agency: Department of Employment Services	SD21SY / 21	\$ 50,000	0700	To provide a training academy for summer youth.	40: \$50,000
Seller Agency: Office of Planning Buyer Agency: Deputy Mayor for Planning and Economic Development	RETOOL / 21	\$ 128,600	7000	For software licensing for a redistricting tool to aid the District's efforts in this area.	41: \$128,600
Seller Agency: Department of Human Resources Buyer Agency: Multiple	N/A	\$ 490,000	1615	For the Health Benefit Assessment.	41: \$490,000
Seller Agency: Department of Human Resources Buyer Agency: Office of the Attorney General of the District of Columbia	CBBE21 / 01	\$ 7,189	0700	For employment suitability screening services.	41: \$7,189
Seller Agency: Homeland Security and Emergency Management Agency Buyer Agency: Department of Energy and Environment	DETKGO / 21	\$ 36,745	0700	For Human Resource Officer Services.	11: \$36,745

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Office on Latino Affairs Buyer Agency: Department of Employment Services	BZCF01 / 21	\$ 197,780	0700	To provide funding for Latino youths to participate in the Marion Barry Summer Youth Employment Program, which provides a 6-week summer employment experience for youths aged 14 – 24.	40: \$25,358 50: \$172,422
Seller Agency: Department of Employment Services Buyer Agency: Office of Victim Services and Justice Grants	DOEOVS / 21	\$ 5,000	0700	DOES and OVSJG partnered to issue competitive grants to participants in the ASPIRE to Entrepreneurship Program to install private security cameras for District residents in the OVSJG Voucher Program.	50: \$5,000
Seller Agency: Department of Small and Local Business Development Buyer Agency: Deputy Mayor for Planning and Economic Development	EN0EB1 / 21	\$ 45,000	7000	For St. Elizabeths Clean Teams East Campus.	50: \$45,000
Seller Agency: Department of Small and Local Business Development Buyer Agency: Deputy Mayor for Planning and Economic Development	EN0EB2 / 21	\$ 125,000	7000	For the Arts All Night Festival.	50: \$125,000
Seller Agency: Metropolitan Police Department Buyer Agency: Fire and Emergency Medical Services Department	N/A	\$ 5,311,460	7002	For the Police and Fire Clinic.	41: \$5,311,460
Seller Agency: Metropolitan Police Department Buyer Agency: Office of the Attorney General of the District of Columbia	02894N / 21	\$ (769,809)	2894	To reduce budget for child support enforcement.	11: \$(463,360) 12: \$(93,928) 14: \$(105,327) 40: \$(107,193)
Seller Agency: Metropolitan Police Department Buyer Agency: Child and Family Services Agency	CFG21N / 21	\$ 15,575	7006	For fingerprinting services.	40: \$15,575
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Employment Services	DEE21N / 21	\$ (8,682)	7002	To reduce budget for Police and Fire Clinic.	41: \$(8,682)
Seller Agency: Metropolitan Police Department Buyer Agency: Department of General Services	DFP21N / 21	\$ (3,395)	7006	To reduce budget for fingerprinting.	40: \$(3,395)
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Consumer and Regulatory Affairs	FVR21N / 21	\$ (25,000)	7004	To reduce budget for food truck inspections.	15: \$(25,000)

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 Victim Services and Justice Grants	NIB21N / 21	\$ 50,943	7001	For NIBRS Compliance.	41: \$50,943
Seller Agency: Metropolitan Police Department Buyer Agency: Department of General Services	PFD21N / 21	\$ (38,130)	7002	To reduce budget for the Police and Fire Clinic.	41: \$(38,130)
Seller Agency: Criminal Justice Coordinating Council Buyer Agency: Office of Victim Services and Justice Grants	COM21N / 21	\$ (270)	0700	To reduce budget for PS costs for the Juvenile Justice Compliance Monitor position, travel/training, and professional services.	12: \$(270)
Seller Agency: Department of Corrections Buyer Agency: Office of Victim Services and Justice Grants	RSAT21 / 21	\$ 45,569	0700	For Residential Substance Abuse Treatment/Progress Toward Empowerment.	20: \$43,099 40: \$2,470
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2KGDH7 / 17	\$ 30,000	7200	For Pre-Disaster Mitigation Grant.	41: \$30,000
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1KGDH7 / 17	\$ 20,000	7200	For Pre-Disaster Mitigation Grant.	41: \$20,000
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FBSH9 / 19	\$ 182,909	7200	For chemical protective equipment.	70: \$182,909
Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Office of Victim Services and Justice Grants	COVERD / 21	\$ 53,407	0700	For toxicology supplies.	40: \$53,407
Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Office of Victim Services and Justice Grants	OVS001 / 21	\$ (5,386)	0700	To reduce budget for Victim Report and Non-Report Drug Facilitated Sexual Assault Testing.	40: \$(5,386)
Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Homeland Security and Emergency Management Agency	1FXUA9 / 19	\$ 484,342	7200	For Domestic Preparedness for COOP Site.	12: \$375,271 14: \$106,071 15: \$3,000

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XCC / 21	\$ (4,971,411)	0742	To reduce budget for students participating in the National School Lunch Program while meeting the recommendations set forth in the 2015-2020 Dietary Guidelines for Americans.	41: \$(4,971,411)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XDZ / 21	\$ (1,600,462)	0743	To reduce budget for students participating in the National School Breakfast Program while meeting the recommendations set forth in the 2015-2021 Dietary Guidelines for Americans .	41: \$(1,600,462)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XHD / 21	\$ 3,874,213	0744	To provide free meals to eligible children during the summer months and at other approved times when school is not in session.	41: \$3,874,213
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	CTECER / 21	\$ 4,500	0806	To support certification exams for District students who have participated in CTE priority programs.	20: \$2,540 41: \$1,960
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	INVSCH / 20, 21	\$ 1,540,940	0829	To provide all children significant opportunity to receive a fair, equitable, and high quality education and close educational achievement gaps.	11: \$1,544,037 40: \$(3,097)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SPIDEA / 20, 21	\$ 543,266	0756	To provide special education services to children with disabilities.	11: \$227,850 12: \$38,118 14: \$177,438 41: \$99,862
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SPPRSC / 20, 21	\$ 12,162	0757	For pre-school services for individuals with disabilities.	14: \$12,162
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL1GRT / 20, 21	\$ 1,475,613	0733	To provide all children significant opportunity to receive a fair, equitable, and high quality education and close educational achievement gaps.	12: \$1,092,185 14: \$383,429
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL2GRT / 20, 21	\$ 1,295,353	0735	To increase student academic achievement consistent with challenging State academic standards; improve the quality and effectiveness of teachers, principals, and other school leaders; increase the number of teachers, principals, and other school leaders who are effective in improving student academic achievement in schools; and provide low-income and minority students greater access to effective teachers, principals, and other school leaders.	11: \$692,977 12: \$64,324 13: \$331,960 14: \$76,296 40: \$86,992 50: \$42,804

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	TL3GRT / 20, 21	\$ 652,468	0736	To ensure that limited English proficient students including migrant children and youth develop English proficiency and meet same academic achievement standards.	11: \$103,854 13: \$185,000 14: \$24,938 20: \$37,462 40: \$152,291 41: \$137,582 70: \$11,341
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL4AT1 / 20, 21	\$ 582,925	0737	To improve student's academic achievement by increasing the capacity of States, Local Educational Agencies (LEAs), schools and local communities to: (1) provide all students with access to a well-rounded education; (2) improve school conditions for student learning; and (3) improve the use of technology in order to improve the academic achievement and digital literacy for all students.	11: \$401,069 14: \$99,302 20: \$10,000 40: \$23,752 41: \$42,050 70: \$6,752
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TWCLC1 / 20	\$ 1,643,025	0738, 0757	To help students meet state and local student academic achievement standards in core academic subjects, such as reading and math; to offer students a broad array of enrichment activities that reinforce and complement their regular academic programs; and to offer literacy and other educational services to the families of participating children.	11: \$366,052 14: \$74,496 41: \$1,202,477
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	VOCEDU / 21	\$ 140,000	0727	To develop more fully the academic, career and technical skills of secondary and post secondary students who elect to enroll in career and technical education programs.	13: \$600 20: \$69,400 70: \$70,000
Seller Agency: Department of Human Services Buyer Agency: Department of Behavioral Health	IDDBH / 21	\$ 429,549	0777	To continue operations of one Homeless Opioid User Supportive Engagement (H.O.U.S.E) Initiative team.	12: \$340,056 13: \$2,018 14: \$85,014 20: \$2,461
Seller Agency: Department of Human Services Buyer Agency: Office of Contracting and Procurement	IDOCPP / 21	\$ 8,181,023	0783	To pay for expenditures related to COVID-19 response activities.	50: \$8,181,023
Seller Agency: Neighborhood Safety and Engagement Buyer Agency: Office of Victim Services and Justice Grants	PSN100 / 21	\$ 195,316	7455	Designed to create and foster safer neighborhoods through a sustained reduction in violent crime, including, but not limited to, addressing criminal gangs and the felonious possession and use of firearms.	12: \$21,270 14: \$4,764 20: \$2,569 40: \$3,001 41: \$163,711
Seller Agency: Medical Liability Captive Insurance Agency Buyer Agency: Department of General Services	RJ1PES / 21	\$ 24,000	0700	To purchase an extension to the Builders Liability Insurance policy for construction at Peabody Elementary School.	40: \$24,000
Seller Agency: Office of Risk Management Buyer Agency: Office of the City Administrator	RK0OLR / 21	\$ 12,800	0700	For funding to add E-Risk licenses and programming for the Office of Labor Relations and Collective Bargaining.	40: \$12,800

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 Health Care Finance	DWITSS / 21	\$ 229,350	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: \$229,350
Seller Agency: Office of Unified Communications Buyer Agency: Homeland Security Grants	1UCUA9 / 19, 20	\$ (74,385)	0702	To reduce budget for NCR Radio Cache.	11: \$(78,128) 12: \$46,433 14: \$(32,690) 15: \$(10,000)
Seller Agency: Office of Unified Communications Buyer Agency: Homeland Security Grants	3UCUA0 / 20	\$ 56,416	0702	To administer the Interoperable Communication Plan Operational Integration (ICPOI) training.	12: \$56,416
Seller Agency: Office of Unified Communications Buyer Agency: Fire and Emergency Medical Services Department	FEM311 / 21	\$ 5,774	0700	To provide access to 311 Call Center licenses/service request handling.	40: \$5,774
Seller Agency: Office of Unified Communications Buyer Agency: Fire and Emergency Medical Services Department	FEMAMR / 21	\$ 79,775	0700	For 800MHZ Radio Communications - AMR.	41: \$79,775
Seller Agency: Office of Unified Communications Buyer Agency: Fire and Emergency Medical Services Department	FEMS21 / 21	\$ 137,753	0700	For Radio Communications.	41: \$137,753

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

FY 2021 Capital Financial Status Report

**Third Quarter
(April 1 through June 30, 2021)**

Capital

Fiscal Year 2021 Report of Intra-District Transfers - Capital (April 1, 2021 through June 30, 2021)

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	1DMVEN / 02	\$ 200,000	7750	To provide professional services and software to integrate the Destiny Application with the DMV Online and Mobile Application.	40: \$69,000 41: \$131,000
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	DTAM21 / 06	\$ 156,355	7750	For IT installation services for the Military Road Early Learning Center renovation and stabilization project.	41: \$38,051 70: \$118,304
Seller Agency: Medical Liability Captive Insurance Agency Buyer Agency: Department of General Services	RJOPES / 21	\$ 24,000	7750	For insurance policy for Peabody Elementary School.	40: \$24,000
Seller Agency: Department of General Services Buyer Agency: District of Columbia Public Schools	YY182C / 04	\$ (5,085)	7750	To reduce budget for closed intra-district MOU.	41: \$(5,085)
Seller Agency: Department of General Services Buyer Agency: District of Columbia Public Schools	GI5NWC / 04	\$ (242,669)	7750	To reduce budget for closed intra-district MOU.	41: \$(242,669)
Seller Agency: Medical Liability Captive Insurance Agency Buyer Agency: Department of General Services	RJ00BD / 21	\$ 20,809	7750	For insurance policy for OSEE Bus Depot Project.	40: \$20,809
Seller Agency: Department of General Services Buyer Agency: Deputy Mayor for Planning and Economic Development	EBK08C / 03, 04	\$ (95,028,898)	7750	To reduce budget for St. Elizabeth's East Campus Stage 2 Infrastructure and Utility Improvements project.	41: \$(95,028,898)
Seller Agency: Department of General Services Buyer Agency: Deputy Mayor for Planning and Economic Development	EBK08C / 03, 04	\$ 95,028,898	7750	For St. Elizabeth's East Campus Stage 2 Infrastructure and Utility Improvements project.	41: \$95,028,898
Seller Agency: Department of General Services Buyer Agency: District Department of Transportation	DOTCBC / 02	\$ 10,540,378	7750	For reimbursement to the Seller for the estimated cost of the purchase price and associated closing costs for the acquisition of the site.	41: \$10,540,378
Seller Agency: Department of General Services Buyer Agency: Department of Energy and Environment	KG807C / 04	\$ 687,500	7750	To address changes in the DDOE and DPW contributions, which is resulting in an increase in the amounts and a reallocate the funds among design, construction, and contingency.	41: \$687,500
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of the Chief Financial Officer	DIFSAT / Multiple	\$ 803,520	7750	To provide additional technical assistance and guidance in support of the implementation of the District's Integrated Financial System (DIFS).	31: \$64,800 41: \$738,720
Seller Agency: Office of Unified Communications Buyer Agency: District Department of Transportation	DDSTRT / 21	\$ 129,833	0750	To effectuate planning, programming and maintaining the transportation infrastructure of the District.	41: \$129,833

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: District Department of Transportation	000750 / 21	\$ 25,000	0751	For the cost of an Expert Witness to assist in the Technopref case.	40: \$25,000
Seller Agency: Office of Planning Buyer Agency: District Department of Transportation	NPP001 / 14	\$ 1	7750	This project has expired and has been replaced with HPPPRS effective 2016 . The multi-year capital intra-district project provides funding for one full-time temporary position (Historic Preservation Specialist -DS-13) and is supported by a project with the Department of Transportation (DDOT) – Neighborhood Planning Program.	14: \$1
Comptroller Source Group Key: 14 - Fringe Benefits - Current Personnel 40 - Other Services and Charges 70 - Equipment and Equipment Rental 31 - Telecommunications 41 - Contractual Services - Other					