

**GOVERNMENT OF THE DISTRICT OF COLUMBIA**

OFFICE OF THE CHIEF FINANCIAL OFFICER



**Glen Lee**

Chief Financial Officer

August 17, 2022

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 2022 Intra-District Requests (Operating and Capital) –  
April 1, 2022 – June 30, 2022**

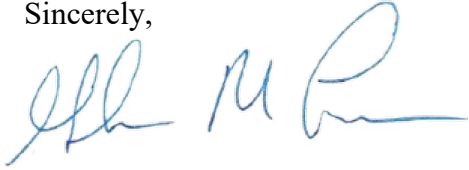
Dear Mayor Bowser and Chairman Mendelson:

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 2022. 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,



Glen Lee

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

**Fiscal Year 2022 Report of Intra-District Transfers - Operating (April 1, 2022 through June 30, 2022)**

| Agency  | Project Number | Amount     | Agency Fund | Description   | Comptroller Source Group<br>(*See key at end of report) |
|---|----------------|------------|-------------|---|---|
| <b>Seller Agency:</b> Department of Health<br><b>Buyer Agency:</b> Department of Consumer and Regulatory Affairs                        | DCDCRA / 22    | \$ 47,506  | 7042        | To facilitate the transfer of DCRA funding to cover costs associated with overtime performed by DC Health plan review staff.                                | 15: \$47,506  |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Office of Employee Appeals                         | 2OEACH / 02    | \$ 15,000  | 1363        | To provide application support, monthly application patching to address known vulnerabilities, technical support and minor enhancements to the application. | 41: \$15,000  |
| <b>Seller Agency:</b> Office of the Mayor<br><b>Buyer Agency:</b> Criminal Justice Coordinating Council                                 | AASSFJ / 22    | \$ 5,000   | 0700        | To provide procurement and associated general administrative services to the buyer agency.  | 70: \$5,000   |
| <b>Seller Agency:</b> Department of Consumer and Regulatory Affairs<br><b>Buyer Agency:</b> Department of General Services              | CR0028 / 01    | \$ 8,960   | 0700        | To fund the Protective Services Division's Special Police Officer Licenses.   | 40: \$8,960   |
| <b>Seller Agency:</b> Department of General Services<br><b>Buyer Agency:</b> Department of Youth Rehabilitation Services                | M309JZ / 01    | \$ 58,938  | 2309        | To support three lease agreements.  | 32: \$58,938  |
| <b>Seller Agency:</b> Department of General Services<br><b>Buyer Agency:</b> Department of Energy and Environment                       | M707KG / 02    | \$ 314,665 | 0700        | To support Stormwater activities.   | 12: \$78,620<br>14: \$22,046<br>41: \$213,999           |
| <b>Seller Agency:</b> Department of General Services<br><b>Buyer Agency:</b> Department of Energy and Environment                       | M310KG / 02    | \$ 603,864 | 1369        | To support the implementation and development of an energy retrofit program.  | 35: \$603,864   |
| <b>Seller Agency:</b> Metropolitan Police Department<br><b>Buyer Agency:</b> Office of the Attorney General of the District of Columbia | 02894N / 22    | \$ 24,470  | 2894        | To implement the paternity warrant and child support unit agreement from the Office of the Attorney General of the District of Columbia.                    | 14: \$8,470<br>15: \$16,000                             |
| <b>Seller Agency:</b> Department of For-Hire Vehicles<br><b>Buyer Agency:</b> Office of the State Superintendent of Education           | AIT22N / 22    | \$ 50,000  | 7000        | To provide transportation services for eligible DC CTE Network Advanced Internship program participants.  | 40: \$5,000<br>50: \$45,000                             |
| <b>Seller Agency:</b> Department of General Services<br><b>Buyer Agency:</b> Department of Employment Services                          | M440CF / 02    | \$ 10,113  | 1365        | To provide security guard services for DOES.  | 34: \$10,113  |

| Agency   | Project Number | Amount     | Agency Fund | Description  | Comptroller Source Group<br>(*See key at end of report) |
|--|----------------|------------|-------------|--|---|
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Homeland Security and Emergency Management Agency       | 2GEOBN / 02    | \$ 200,000 | 1363        | To provide vendor evaluation services.   | 40: \$200,000   |
| <b>Seller Agency:</b> Department of Parks and Recreation<br><b>Buyer Agency:</b> Office of the State Superintendent of Education             | GDYRFD / 22    | \$ 150,000 | 0732        | To provide child and adult care food program eligible for DC residents.                                | 41: \$150,000   |
| <b>Seller Agency:</b> Department of Parks and Recreation<br><b>Buyer Agency:</b> Office of the State Superintendent of Education             | GDHSCA / 22    | \$ 58,729  | 0712        | To provide child and adult care food program eligible for DC residents.                                | 41: \$58,729  |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Deputy Mayor for Education                              | 2WEBGW / 02    | \$ 30,000  | 1363        | To provide a complete website refresh for the Workforce Investment Council.                            | 40: \$30,000  |
| <b>Seller Agency:</b> Metropolitan Police Department<br><b>Buyer Agency:</b> Department of Parks and Recreation                              | FIT22N / 22    | \$ 33,936  | 7001        | To support FitDC Her Story Walk Initiative.  | 15: \$33,936  |
| <b>Seller Agency:</b> Office of the Mayor<br><b>Buyer Agency:</b> Deputy Mayor Operations and Infrastructure                                 | AASSKO / 22    | \$ 6,000   | 0700        | To provide telecommunications, transportation, courier and associated general administrative services. | 40: \$6,000   |
| <b>Seller Agency:</b> Office of the Mayor<br><b>Buyer Agency:</b> Office of Disability Rights  | AASSJR / 22    | \$ 6,000   | 0700        | To provide telecommunications, transportation, courier and associated general administrative services. | 70: \$6,000   |
| <b>Seller Agency:</b> Office of the Mayor<br><b>Buyer Agency:</b> Deputy Mayor for Education   | AASSGW / 22    | \$ 6,000   | 0700        | To provide telecommunications, transportation, courier and associated general administrative services. | 70: \$6,000   |
| <b>Seller Agency:</b> Fire and Emergency Medical Services Department<br><b>Buyer Agency:</b> Office of the State Superintendent of Education | CIN22N / 22    | \$ 95,000  | 0700        | To perform annual inspections and expansion of child development homes and centers.                    | 15: \$95,000  |
| <b>Seller Agency:</b> Department of General Services<br><b>Buyer Agency:</b> Board of Elections  | M440DL / 02    | \$ 23,565  | 1365        | To support Protective Services Division(PSD) Security Upgrades - Card Readers.                         | 34: \$23,565  |
| <b>Seller Agency:</b> Office of the Mayor<br><b>Buyer Agency:</b> Deputy Mayor for Health and Human Services                                 | AASSHG / 22    | \$ 6,000   | 0700        | To provide telecommunications, transportation, courier and associated general administrative services. | 70: \$6,000   |
| <b>Seller Agency:</b> Office of the Mayor<br><b>Buyer Agency:</b> Deputy Mayor for Planning and Economic Development                         | AASSEB / 22    | \$ 6,000   | 0700        | To provide transportation, courier, and associated, general administrative services.                   | 70: \$6,000   |

| Agency  | Project Number                  | Amount       | Agency Fund | Description  | Comptroller Source Group<br>(*See key at end of report)                                |
|---|---------------------------------|--------------|-------------|--|--|
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> District of Columbia Public Schools        | 22IDEA / 02, 03                 | \$ 468,189   | 1363        | To design, develop, test and deploy a role-based case management system and leverage a common infrastructure framework that will facilitate future DCPS application development. | 41: \$468,189  |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> District of Columbia Public Schools        | 2AIMGA / 02                     | \$ 90,000    | 1363        | To provide a Quickbase resource with user interface (UI) experience to remotely assist DCPS, approximately 30 hours per week.  | 41: \$90,000   |
| <b>Seller Agency:</b> District of Columbia Public Schools<br><b>Buyer Agency:</b> Department of Health                          | OHEPRA / 22                     | \$ 72,169    | 0838        | For vaccination sites staffing.  | 13: \$12,240<br>15: \$20,000<br>41: \$39,929   |
| <b>Seller Agency:</b> Department of Forensic Sciences<br><b>Buyer Agency:</b> Department of Health                              | ELC20N, PHL21N, COVELE / 20, 21 | \$ (116,289) | 0700, 7530  | To decrease budget authority to align with the financial agreement.  | 11: \$(45,718)<br>13: \$(16,467)<br>14: \$(10,104)<br>20: \$(24,000)<br>70: \$(20,000) |
| <b>Seller Agency:</b> Fire and Emergency Medical Services Department<br><b>Buyer Agency:</b> Department of Behavioral Health    | OP122N / 22                     | \$ 181,487   | 0700        | To support the creation and implementation of OPIOID overdose response strategy.   | 12: \$86,800<br>14: \$17,360<br>40: \$9,000<br>70: \$68,327                            |
| <b>Seller Agency:</b> Metropolitan Police Department<br><b>Buyer Agency:</b> Deputy Mayor for Planning and Economic Development | SPE22N / 22                     | \$ 1,400,000 | 7001        | To support the costs associated with the various festivals and special events.   | 15: \$1,400,000  |
| <b>Seller Agency:</b> Department of Human Resources<br><b>Buyer Agency:</b> Multiple  | Multiple / 01                   | \$ 645,676   | 0700        | To provide employment screening.   | 12: \$116,504<br>14: \$34,692<br>41: \$494,480   |
| <b>Seller Agency:</b> Department of Consumer and Regulatory Affairs<br><b>Buyer Agency:</b> D.C. Public Library                 | SPL22N / 01                     | \$ 3,020     | 0700        | To provide occupational and professional licenses for all Armed Special Police Officers (ASPOs).   | 40: \$3,020  |
| <b>Seller Agency:</b> Child and Family Services Agency<br><b>Buyer Agency:</b> District of Columbia Public Schools              | PRTECT / 22                     | \$ 229,500   | 0736        | To provide verification and screenings for the Child Protection Register System.   | 40: \$229,500  |
| <b>Seller Agency:</b> Office of Unified Communications<br><b>Buyer Agency:</b> Department of Public Works                       | DPW311 / 22                     | \$ 23,023    | 0700        | To provide 311 public services delivery for the agency.  | 41: \$23,023   |
| <b>Seller Agency:</b> Office of Unified Communications<br><b>Buyer Agency:</b> Department of Parks and Recreation               | DPR022 / 22                     | \$ 11,733    | 0700        | To support the City-wide Radio Services.   | 41: \$11,733   |

| Agency   | Project Number  | Amount        | Agency Fund | Description   | Comptroller Source Group<br>(*See key at end of report)                                      |
|--|-----------------|---------------|-------------|---|--|
| <b>Seller Agency:</b> Department of Motor Vehicles<br><b>Buyer Agency:</b> Department of Health Care Finance                   | DTASHR / 22     | \$ 58,649     | 7000        | To support an one-time project development of the interface for the secure exchange of data between DHCF and DMV outlined in the Data Sharing Agreement between DMV, OCTO and DHCF. | 40: \$58,649   |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Office of Contracting and Procurement     | 2CISPO / 02     | \$ 43,082     | 1369        | To support the upfront cloud usage costs for the OCP Azure System.  | 41: \$43,082   |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Department of Energy and Environment      | DOEEKG / 01, 02 | \$ 155,600    | 1363        | To develop and launch a new DOEE website to promote the reuse of items by encouraging the exchange of goods to reduce waste and a companion map application.                        | 40: \$155,600  |
| <b>Seller Agency:</b> Department of General Services<br><b>Buyer Agency:</b> Homeland Security and Emergency Management Agency | M309BN / 01     | \$ 4,602,758  | 2309        | To cover the excess cost of the In-Lease at 1015 Half St SE.  | 32: \$4,602,758  |
| <b>Seller Agency:</b> Department of General Services<br><b>Buyer Agency:</b> Department of Aging and Community Living          | BY0MDC / 04     | \$ 174,601    | 0700        | To support the District's model cities senior wellness center addition project.   | 41: \$174,601  |
| <b>Seller Agency:</b> Department of General Services<br><b>Buyer Agency:</b> District of Columbia Public Schools               | GA0SPC / 04     | \$ 525,000    | 0700        | To support the Savoy ES playground equipment purchase project.  | 41: \$525,000  |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Office of Unified Communications          | DTUC22 / 02     | \$ 537,213    | 2308        | For provisioning and maintenance of telecommunications services at 2720 Martin Luther King Jr. Ave., SE, Washington, DC 20032 and 310 McMillan Dr.                                  | 41: \$332,213<br>70: \$205,000   |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Department of Motor Vehicles              | 2CISKV / 02     | \$ 133,067    | 1369        | To support DMV Secure Credentialing Project.  | 41: \$133,067  |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Department of Aging and Community Living  | 2AIMBY / 02     | \$ 19,835     | 1363        | To provide maintenance and updating the application and technical support.  | 41: \$19,835   |
| <b>Seller Agency:</b> Department of For-Hire Vehicles<br><b>Buyer Agency:</b> Child and Family Services Agency                 | CTS22N / 22     | \$ 71,500     | 7000        | To align budget authority with revised MOU.   | 40: \$6,500<br>50: \$65,000  |
| <b>Seller Agency:</b> District of Columbia Public Schools<br><b>Buyer Agency:</b> Department of Health Care Finance            | 000ZAK / 22     | \$ 10,800,000 | 0799        | To provide Medicaid services to eligible students.  | 11: \$319,960<br>14: \$58,103<br>20: \$210,144<br>40: \$850<br>41: \$10,210,492<br>70: \$450 |

| Agency  | Project Number | Amount     | Agency Fund | Description   | Comptroller Source Group<br>(*See key at end of report) |
|---|----------------|------------|-------------|---|---|
| <b>Seller Agency:</b> Department of Behavioral Health<br><b>Buyer Agency:</b> Deputy Mayor for Planning and Economic Development              | NCIBHS / 22    | \$ 220,000 | 0764        | To identify and hire a qualified social workers to assist new communities initiative residents.   | 12: \$172,684<br>14: \$47,316                           |
| <b>Seller Agency:</b> Department of General Services<br><b>Buyer Agency:</b> Department of Aging and Community Living                         | BY0MDC / 04    | \$ 400,000 | 0700        | To support model cities senior wellness center additional project.  | 41: \$400,000   |
| <b>Seller Agency:</b> Office of the State Superintendent of Education<br><b>Buyer Agency:</b> Department of Behavioral Health                 | N/A            | \$ 152,262 | 0741        | To support the Comprehensive School Behavioral Health system expansion program.   | 11: \$115,262<br>14: \$37,000                           |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Office of the City Administrator                         | 2DATAE / 02    | \$ 75,000  | 1363        | To support DC Data Lake. The DC Data Lake is an Apache Hadoop based platform that allows for real-time and streaming data ingestion, storage of large volumes of data, both structured and unstructured, connectivity to COTS tools for data visualization, and high performance computing for data analysis. | 41: \$75,000  |
| <b>Seller Agency:</b> Office of the Attorney General of the District of Columbia<br><b>Buyer Agency:</b> Department of Energy and Environment | 001418 / 22    | \$ 250,000 | 1418        | To support the hiring of a Climate Plan Expert to assist in climate issues.   | 40: \$250,000   |
| <b>Seller Agency:</b> Department of Behavioral Health<br><b>Buyer Agency:</b> Office of the State Superintendent of Education                 | OSSE10 / 22    | \$ 864,668 | 0758        | To support Quality Improvement Network (QIN) and the Pre-K enhancement and expansion program by providing prevention, early intervention and treatment services for children from birth to age eight.   | 12: \$678,703<br>14: \$185,965                          |
| <b>Seller Agency:</b> Department of Parks and Recreation<br><b>Buyer Agency:</b> D.C. State Board of Education                                | IDSBOE / 22    | \$ 463     | 0721        | To support Greenwood Gymnasium Facility for rental purpose.   | 15: \$463   |
| <b>Seller Agency:</b> Office of the Mayor<br><b>Buyer Agency:</b> Office of Victim Services and Justice Grants                                | AASSFO / 22    | \$ 6,000   | 0700        | To provide administrative, courier and transportation services.   | 20: \$2,000<br>40: \$2,000<br>70: \$2,000               |
| <b>Seller Agency:</b> Department of General Services<br><b>Buyer Agency:</b> Public Service Commission  | M309DH / 02    | \$ 459,160 | 2309        | To cover cost of tenant improvement of the interior space at 1325 G Street #800, NW, DC.  | 32: \$459,160   |
| <b>Seller Agency:</b> Department of Youth Rehabilitation Services<br><b>Buyer Agency:</b> D.C. Public Library                                 | IDDCPL / 22    | \$ 18,871  | 0710        | To support the Credible Messenger Initiative.   | 50: \$18,871  |
| <b>Seller Agency:</b> Metropolitan Police Department<br><b>Buyer Agency:</b> Department of Parks and Recreation                               | YFL22N / 22    | \$ 5,800   | 7001        | To provide security for Youth Football League for onsite patrols playoff and championship games.  | 15: \$5,800   |

| Agency  | Project Number | Amount       | Agency Fund | Description   | Comptroller Source Group<br>(*See key at end of report)                                       |
|---|----------------|--------------|-------------|---|---|
| <b>Seller Agency:</b> Metropolitan Police Department<br><b>Buyer Agency:</b> Department of General Services                     | PFD22N / 22    | \$ (2,608)   | 7002        | To reduce budget to support Police and Fire Clinic to conduct testing and maintaining physical and emotional health pf Special Police Officers.                                       | 41: \$(2,608)   |
| <b>Seller Agency:</b> Metropolitan Police Department<br><b>Buyer Agency:</b> Department of General Services                     | FQP22N / 22    | \$ (20,334)  | 7001        | To reduce budget to provide appropriate MPD training Academy staff to assist in the conducting of firearms qualification training to qualified DGS/PSD personnel.                     | 15: \$(20,334)  |
| <b>Seller Agency:</b> Metropolitan Police Department<br><b>Buyer Agency:</b> Department of General Services                     | DFP22N / 22    | \$ (2,506)   | 7006        | To reduce budget to provide finger printing services to Special Police Officers.  | 40: \$(2,506)   |
| <b>Seller Agency:</b> Metropolitan Police Department<br><b>Buyer Agency:</b> Department of General Services                     | ATS22N / 22    | \$ (5,670)   | 7001        | To reduce budget to provide Active Shooters Training for 70 PSD Special Police Officers.  | 40: \$(5,670)   |
| <b>Seller Agency:</b> Office of Unified Communications<br><b>Buyer Agency:</b> Department of Energy and Environment             | DOEE22 / 22    | \$ 357,980   | 0700        | To support Low-Income Home Energy Assistance Program (LIHEAP) and Utility Discount Program (UDP).   | 11: \$66,989<br>12: \$225,225<br>14: \$65,766   |
| <b>Seller Agency:</b> Department of General Services<br><b>Buyer Agency:</b> Deputy Mayor for Planning and Economic Development | M319EB / 02    | \$ 300,000   | 1359        | To provide funding for costs associated with the maintenance, management, repairs, and improvements for properties and associated parking lots on St. Elizabeths East Campus.         | 35: \$300,000   |
| <b>Seller Agency:</b> Office of the Chief Medical Examiner<br><b>Buyer Agency:</b> Department of Health                         | OD2A20 / 20    | \$ (490,769) | 0700        | For reduction in Intra-District budget to bring down award and phase level.   | 11: \$(137,647)<br>12: \$(204,999)<br>14: \$(78,123)<br>20: \$(70,000)                        |
| <b>Seller Agency:</b> Department of General Services<br><b>Buyer Agency:</b> Department of Health Care Finance                  | M319HT / 02    | \$ 33,600    | 1359        | To provide parking spaces at 441 4th Street.  | 35: \$33,600  |
| <b>Seller Agency:</b> Office of the Chief Medical Examiner<br><b>Buyer Agency:</b> Department of Health                         | OD2A22 / 22    | \$ 606,481   | 0700        | To provide funding for information sharing and collaboration for drug and OPIOID overdose surveillance.   | 12: \$423,608<br>14: \$92,347<br>20: \$45,000<br>40: \$20,000<br>41: \$15,526<br>70: \$10,000 |
| <b>Seller Agency:</b> Department of General Services<br><b>Buyer Agency:</b> Board of Elections                                 | M440DL / 03    | \$ 294,123   | 1365        | To provide security services for BOE primary elections in June.   | 34: \$294,123   |
| <b>Seller Agency:</b> Department of Employment Services<br><b>Buyer Agency:</b> Office on Returning Citizen Affairs             | DOEMOR / 22    | \$ 553,117   | 0700        | To provide previously incarcerated men and women the opportunity to obtain a paralegal certification and become paralegal interns with participating DC law firms for up to one year. | 50: \$553,117   |



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|---|---------------------|------------|-------------|--|---|
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Deputy Mayor for Education                         | 2WICSF / 02, 03     | \$ 47,460  | 1363        | To provide architect and design a solution on the Salesforce platform.   | 41: \$47,460  |
| <b>Seller Agency:</b> Office of the Chief Medical Examiner<br><b>Buyer Agency:</b> Department of Health                                 | NVDRSD / 22         | \$ (587)   | 0700        | For reduction in Intra-District budget authority.  | 40: \$(587)   |
| <b>Seller Agency:</b> Office of Administrative Hearings<br><b>Buyer Agency:</b> District of Columbia Public Schools                     | DCPS00 / 22         | \$ 12,500  | 0701        | To provide Administrative Law Judges to adjudicate student discipline matters which require a hearing.   | 41: \$12,500  |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Office of Risk Management                          | 2ISURK / 02         | \$ 42,380  | 1368        | To provide procurement of 26 laptops and docking stations.   | 41: \$42,380  |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Department of Housing and Community Development    | 2ISUDB              | \$ 16,300  | 1368        | To cover the cost for the purchase of 10 laptops and 10 docking stations.  | 41: \$16,300  |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Department of Motor Vehicles                       | 2AIMKV / 02         | \$ 4,713   | 1363        | To provide employee rewards.   | 41: \$4,713   |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Department of Motor Vehicles                       | 2DISKV, 2DATKV / 02 | \$ 29,849  | 1363        | To provide verification of DMV vehicle title data.   | 41: \$29,849  |
| <b>Seller Agency:</b> Department of Consumer and Regulatory Affairs<br><b>Buyer Agency:</b> District Department of Transportation       | DOT22N / 22         | \$ 3,639   | 0700        | To provide permits and vending enforcement services for Open Street Events.  | 40: \$3,639   |
| <b>Seller Agency:</b> Department of Corrections<br><b>Buyer Agency:</b> Office of the State Superintendent of Education                 | CTEP21 / 21         | \$ 14,465  | 0700        | To provide carry over funding for a secure, safe, orderly and humane environment for the confinement of pre-trial detainees and sentenced inmates. | 40: \$14,465  |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Deputy Mayor for Planning and Economic Development | 21SUEB / 02         | \$ 52,160  | 1368        | To purchase 32 laptops and docking stations.   | 70: \$52,160  |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Multiple   | Multiple / 10       | \$ 313,936 | 2308        | For DCNET telecommunication services.  | 70: \$313,936   |

| Agency   | Project Number      | Amount     | Agency Fund | Description  | Comptroller Source Group<br>(*See key at end of report) |
|--|---------------------|------------|-------------|--|---|
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Child and Family Services Agency              | 2DCARL / 02         | \$ 48,351  | 1373        | To provide end-to-end IPS managed batch application services through the Automic (UC4) Enterprise Scheduler to support all application workload processing requirements for Windows servers.                                       | 70: \$48,351  |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Department of Consumer and Regulatory Affairs | 2SICCR / 02         | \$ 72,000  | 1363        | To develop and test new licensing application.   | 41: \$72,000  |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Department of Public Works                    | 2GEOKT / 02         | \$ 35,000  | 1363        | For Migration of Salesforce to a Field Collector solution.   | 40: \$35,000  |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Department of Public Works                    | 2IDEKT, 2KTGEO / 02 | \$ 32,400  | 1363        | To develop cards UI application for Department of Public Works.  | 40: \$23,200<br>41: \$9,200                             |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Department of Aging and Community Living      | 2MOFDA, 2AIFDA / 02 | \$ 47,222  | 1363        | To provide mobile app for seniors.   | 41: \$47,222  |
| <b>Seller Agency:</b> Department of Consumer and Regulatory Affairs<br><b>Buyer Agency:</b> Department of General Services         | DGS22N / 22         | \$ 2,000   | 0700        | To provide permits and certificates of occupancy for Covid-19 testing sites.   | 40: \$2,000   |
| <b>Seller Agency:</b> Office of Contracting and Procurement<br><b>Buyer Agency:</b> Office of Neighborhood Safety and Engagement   | POONSO / 22         | \$ 44,750  | 1434        | To support procurement initiatives and operational activities of Office of Neighborhood Safety and Engagement.   | 12: \$36,923<br>14: \$7,828                             |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Child and Family Services Agency              | 2DCARL / 03         | \$ 25,110  | 1373        | To provide UC4 Professional Services which will include the migration of the workload processing from the Dollar batch scheduling application into the OCTO Automic (UC4) Enterprise (development, test and production) platforms. | 70: \$25,110  |
| <b>Seller Agency:</b> Department of General Services<br><b>Buyer Agency:</b> Department of Behavioral Health                       | M440RM / 02         | \$ 431,929 | 1365        | To support security services.  | 34: \$431,929   |
| <b>Seller Agency:</b> Office of Unified Communications<br><b>Buyer Agency:</b> Department of Energy and Environment                | KG0311 / 22         | \$ 11,038  | 0700        | To provide Department of Energy and Environment with 311 Licenses.   | 41: \$11,038  |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Department of Employment Services             | 2DCACF / 02         | \$ 49,876  | 1373        | To provide end-to-end IPS managed batch application support services.  | 70: \$49,876  |

| Agency  | Project Number | Amount       | Agency Fund | Description  | Comptroller Source Group<br>(*See key at end of report) |
|---|----------------|--------------|-------------|--|---|
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Commission on the Arts and Humanities          | 2WMMBX / 02    | \$ 19,560    | 1368        | To provide acquisition of 12 laptops and docking stations.   | 70: \$19,560  |
| <b>Seller Agency:</b> Office of Contracting and Procurement<br><b>Buyer Agency:</b> Office of the State Superintendent of Education | PO0GD0 / 22    | \$ 172,609   | 1434        | To provide funding for two FTEs.   | 12: \$136,016<br>14: \$36,593                           |
| <b>Seller Agency:</b> Office of Contracting and Procurement<br><b>Buyer Agency:</b> Department of Consumer and Regulatory Affairs   | PO0CR0 / 22    | \$ 118,107   | 1434        | To provide funding for two FTEs.   | 12: \$97,448<br>14: \$20,659                            |
| <b>Seller Agency:</b> Department of General Services<br><b>Buyer Agency:</b> Department of Aging and Community Living               | BY0SBC / 01    | \$ 35,600    | 0700        | To fund a Stoddart Baptist Global Care site feasibility study.   | 41: \$35,600  |
| <b>Seller Agency:</b> Office of the Mayor<br><b>Buyer Agency:</b> Homeland Security and Emergency Management Agency                 | 1AASH1 / 21    | \$ (156,234) | 7200        | To reduce budget for Citizen Preparedness and Volunteer Management.  | 11: \$(75,814)<br>12: \$(56,510)<br>14: \$(23,911)      |
| <b>Seller Agency:</b> Office of the Mayor<br><b>Buyer Agency:</b> Department of Employment Services                                 | SD22SY / 22    | \$ 25,000    | 0700        | To provide training services to summer youth program.  | 40: \$25,000  |
| <b>Seller Agency:</b> Department of General Services<br><b>Buyer Agency:</b> Department of Aging and Community Living               | BY0MDC / 04    | \$ 400,000   | 0700        | This MOU transfers payment from DACL to DGS to cover the budget shortfall for the new addition to the Model Cities Senior Wellness Center (the "Project"), created by an unforeseen rise in construction costs. The Project is located at 1901 Evarts Street NE, Washington, DC. The negotiated cost proposal is \$1,224,601.25; DGS has received \$824,601.25 for the Project; DACL has already transferred \$174,601.25 of its operating funds for the project and now is providing \$400,000 of operating funds to cover the shortfall until the Executive Office of the Mayor reprograms \$400,000 back to reimburse DACL. | 41: \$400,000   |
| <b>Seller Agency:</b> Department of Human Resources<br><b>Buyer Agency:</b> Office of Planning                                      | BD22BE / 01    | \$ 12,245    | 0700        | To manage internship program.  | 12: \$10,409<br>14: \$1,837                             |
| <b>Seller Agency:</b> Department of Human Resources<br><b>Buyer Agency:</b> Deputy Mayor for Planning and Economic Development      | EBBE22 / 01    | \$ 25,227    | 0700        | To provide training services.  | 41: \$25,227  |

| Agency  | Project Number | Amount       | Agency Fund | Description   | Comptroller Source Group<br>(*See key at end of report)       |
|---|----------------|--------------|-------------|---|---|
| <b>Seller Agency:</b> Department of Human Resources<br><b>Buyer Agency:</b> Deputy Mayor for Planning and Economic Development    | EBCA22 / 01    | \$ 149,789   | 0700        | To manage Capital City program.   | 12: \$119,831<br>14: \$29,958                                 |
| <b>Seller Agency:</b> Department of Human Resources<br><b>Buyer Agency:</b> D.C. Sentencing and Criminal Code Revision Commission | FZBE22 / 01    | \$ 24,291    | 0700        | To provide HR services.   | 41: \$24,291  |
| <b>Seller Agency:</b> Department of Human Resources<br><b>Buyer Agency:</b> District of Columbia Public Schools                   | GARS22 / 01    | \$ 294,150   | 0700        | To provide employment screening services.   | 41: \$294,150   |
| <b>Seller Agency:</b> Department of Human Resources<br><b>Buyer Agency:</b> Department of Parks and Recreation                    | HABE22 / 01    | \$ 163,106   | 0700        | To provide employment screening services.   | 12: \$65,242<br>14: \$16,311<br>41: \$81,553                  |
| <b>Seller Agency:</b> Department of Human Resources<br><b>Buyer Agency:</b> Department of Human Services                          | JA22BE / 01    | \$ 12,245    | 0700        | To manage internship program.   | 12: \$10,409<br>14: \$1,837                                   |
| <b>Seller Agency:</b> Department of Human Resources<br><b>Buyer Agency:</b> Alcoholic Beverage Regulation Administration          | LQBE22 / 01    | \$ 29,000    | 0700        | To provide HR services.   | 41: \$29,000  |
| <b>Seller Agency:</b> Department of Human Resources<br><b>Buyer Agency:</b> Multiple  | N/A            | \$ 389,000   | 1615        | To manage health benefits.  | 31: \$5,000<br>40: \$169,000<br>41: \$200,000<br>70: \$15,000 |
| <b>Seller Agency:</b> Department of Human Resources<br><b>Buyer Agency:</b> Multiple  | RL22BE / 01    | \$ 28,650    | 0700        | To provide HR services.   | 41: \$28,650  |
| <b>Seller Agency:</b> Office on Latino Affairs<br><b>Buyer Agency:</b> Department of Employment Services                          | BZCF01 / 22    | \$ 27,220    | 0700        | For summer employment and career development programs.  | 40: \$27,220  |
| <b>Seller Agency:</b> D.C. Public Library<br><b>Buyer Agency:</b> Board of Elections  | OBEPOL / 22    | \$ 63,696    | 7004        | This MOU covers overtime expenditures (for Library Special Police Officers) related to the use of Library sites for the Mayoral Primary Election held on June 21, 2022 and early voting (held from June 10-21, 2022). | 15: \$63,696  |
| <b>Seller Agency:</b> D.C. Public Library<br><b>Buyer Agency:</b> Office of the Chief Technology Officer                          | OTODRP / 22    | \$ 1,000,000 | 7000        | To reimburse the cost of configuration and tech support for a specific set of Chromebooks.  | 40: \$1,000,000   |

| Agency  | Project Number | Amount       | Agency Fund | Description  | Comptroller Source Group<br>(*See key at end of report) |
|---|----------------|--------------|-------------|--|---|
| <b>Seller Agency:</b> Department of Consumer and Regulatory Affairs<br><b>Buyer Agency:</b> Department of Housing and Community Development         | CR0034 / 01    | \$ 50,000    | 0700        | For permit fees for Property Acquisition and Disposition Division (PADD) Construction and Rehabilitation Projects. | 40: \$50,000  |
| <b>Seller Agency:</b> Department of Consumer and Regulatory Affairs<br><b>Buyer Agency:</b> Department of General Services                          | DGS22N / 22    | \$ (2,000)   | 0700        | To reduce budget for permits and certificates of occupancy for COVID-19 testing sites.                             | 40: \$(2,000)   |
| <b>Seller Agency:</b> Department of Consumer and Regulatory Affairs<br><b>Buyer Agency:</b> District Department of Transportation                   | DOT22N / 22    | \$ (3,639)   | 0700        | To reduce budget for providing permits and vending enforcement services for Open Street Events.                    | 40: \$(3,639)   |
| <b>Seller Agency:</b> Deputy Mayor for Planning and Economic Development<br><b>Buyer Agency:</b> Department of Small and Local Business Development | EB0EN1 / 22    | \$ 700,000   | 7000        | To support both the Commercial Acquisition Fund and other DMPED small business support programming.                | 50: \$700,000   |
| <b>Seller Agency:</b> Department of Small and Local Business Development<br><b>Buyer Agency:</b> Commission on the Arts and Humanities              | ARTFES / 22    | \$ 200,000   | 7000        | To support Arts All Night project.   | 50: \$200,000   |
| <b>Seller Agency:</b> Metropolitan Police Department<br><b>Buyer Agency:</b> Department of Employment Services                                      | ARTFES / 22    | \$ (250,000) | 7004        | No MOU; project did not occur in FY2022.   | 20: \$(60,000)<br>41: \$(190,000)                       |
| <b>Seller Agency:</b> Fire and Emergency Medical Services Department<br><b>Buyer Agency:</b> Office of Victim Services and Justice Grants           | OVS22N / 22    | \$ 150,000   | 0700        | To provide services addressing mental health and wellness to their staff (COVID-19).                               | 15: \$150,000   |
| <b>Seller Agency:</b> Criminal Justice Coordinating Council<br><b>Buyer Agency:</b> Office of Victim Services and Justice Grants                    | COM22N / 22    | \$ (8,621)   | 0700        | To reduce budget for Compliance Monitor services.  | 11: \$(5,587)<br>14: \$(1,735)<br>40: \$(1,300)         |

| Agency  | Project Number | Amount      | Agency Fund | Description   | Comptroller Source Group<br>(*See key at end of report)       |
|---|----------------|-------------|-------------|---|---|
| <b>Seller Agency:</b> Criminal Justice Coordinating Council<br><b>Buyer Agency:</b> Department of Corrections                     | RPS22N / 22    | \$ 111,000  | 0700        | The District of Columbia's Statewide Recidivism Reduction (SRR) Program is a Second Chance Act grant funded by the Bureau of Justice Assistance (BJA). The goal of the SRR initiative is to focus on exploring reentry programs and services within state Departments of Corrections in an effort to reduce the likelihood of recidivism. With this grant, the MOU funds a report with recommendations for alternative sanctions not currently in place in the District of Columbia as well as providing a summary process of implementing the SRR initiative to include accomplishments, challenges, and barriers faced during the implementation. | 41: \$111,000   |
| <b>Seller Agency:</b> Homeland Security Grants<br><b>Buyer Agency:</b> Homeland Security and Emergency Management Agency          | 1HABR0 / 20    | \$ 187,500  | 7200        | For project scoping for small parks and open space for mitigation projects in Washington, DC.   | 41: \$187,500   |
| <b>Seller Agency:</b> Homeland Security Grants<br><b>Buyer Agency:</b> Homeland Security and Emergency Management Agency          | 1JUAU0 / 20    | \$ 250,000  | 7200        | For Mass Care Program Development.  | 20: \$30,000<br>40: \$15,000<br>41: \$115,000<br>70: \$90,000 |
| <b>Seller Agency:</b> Homeland Security Grants<br><b>Buyer Agency:</b> Homeland Security and Emergency Management Agency          | 1UCUA0 / 20    | \$ (50,000) | 7200        | To reduce budget for the Computer Aided Dispatch (CAD) Information Sharing project.   | 41: \$(50,000)  |
| <b>Seller Agency:</b> Homeland Security Grants<br><b>Buyer Agency:</b> Homeland Security and Emergency Management Agency          | 1UCUA1 / 21    | \$ 99,332   | 7200        | For the Interoperable Communications Planning, Training and Exercises.  | 20: \$18,800<br>41: \$27,800<br>70: \$52,732                  |
| <b>Seller Agency:</b> Homeland Security Grants<br><b>Buyer Agency:</b> Homeland Security and Emergency Management Agency          | 2HCUA9 / 19    | \$ 108,750  | 7200        | For Medical Reserve Corps.  | 20: \$25,140<br>41: \$83,610                                  |
| <b>Seller Agency:</b> Office of the Chief Medical Examiner<br><b>Buyer Agency:</b> Office of Victim Services and Justice Grants   | COVERD / 22    | \$ 16,032   | 0700        | For expenses to improve the quality and continuing education.   | 20: \$(13,000)<br>40: \$29,032                                |
| <b>Seller Agency:</b> District of Columbia Public Schools<br><b>Buyer Agency:</b> Office of the State Superintendent of Education | 00HOM1 / 22    | \$ 10,441   | 0837        | For American Rescue Plan Elementary and Secondary School Emergency Relief for Homeless Children and Youth.  | 20: \$10,441  |

| Agency  | Project Number  | Amount        | Agency Fund | Description   | Comptroller Source Group<br>(*See key at end of report)                            |
|---|-----------------|---------------|-------------|---|--|
| <b>Seller Agency:</b> District of Columbia Public Schools<br><b>Buyer Agency:</b> Office of the State Superintendent of Education | OCARES / 21, 22 | \$ 2,935,684  | 7545        | To establish budget for the Coronavirus Aid, Relief, and Economic Security.     | 20: \$288,679<br>40: \$273,460<br>41: \$1,854,177<br>50: \$17,022<br>70: \$502,347 |
| <b>Seller Agency:</b> District of Columbia Public Schools<br><b>Buyer Agency:</b> Office of the State Superintendent of Education | CTEMSE / 22     | \$ 200,000    | 0841        | For Career and Technical Education for Middle School students.                  | 13: \$10,000<br>20: \$75,000<br>40: \$30,000<br>70: \$85,000                       |
| <b>Seller Agency:</b> District of Columbia Public Schools<br><b>Buyer Agency:</b> Office of the State Superintendent of Education | ESSER2 / 21     | \$ 11,058,768 | 7546        | For Elementary and Secondary Schools Emergency Relief (ESSER) Funding.          | 20: \$33,703<br>40: \$1,162,742<br>41: \$9,862,323                                 |
| <b>Seller Agency:</b> District of Columbia Public Schools<br><b>Buyer Agency:</b> Office of the State Superintendent of Education | HITUTR / 22     | \$ 2,826,574  | 0847        | For High-Impact Tutoring Coordinator.   | 11: \$2,346,056<br>14: \$480,518   |
| <b>Seller Agency:</b> District of Columbia Public Schools<br><b>Buyer Agency:</b> Office of the State Superintendent of Education | INVSCH / 22     | \$ 53,628     | 0829        | For Title I-A Basic Grants to Local Education Agencies - Investment in Schools. | 40: \$53,628   |
| <b>Seller Agency:</b> District of Columbia Public Schools<br><b>Buyer Agency:</b> Office of the State Superintendent of Education | TL1GRT / 21     | \$ 464,412    | 0733        | For Title I-A Basic Grants to Local Education Agencies.                         | 11: \$366,886<br>14: \$97,527  |
| <b>Seller Agency:</b> District of Columbia Public Schools<br><b>Buyer Agency:</b> Office of the State Superintendent of Education | TL2GRT / 21, 22 | \$ 1,310,544  | 0735        | For Title II-A Improving Teacher Qualities Grant.                               | 11: \$803,272<br>14: \$162,364<br>40: \$10,272<br>50: \$334,636                    |
| <b>Seller Agency:</b> District of Columbia Public Schools<br><b>Buyer Agency:</b> Office of the State Superintendent of Education | TL3GRT / 21     | \$ 611,560    | 0736        | For Title III-A English Language Acquisition.                                   | 11: \$275,000<br>14: \$44,164<br>20: \$1,913<br>40: \$86,272<br>41: \$204,211      |
| <b>Seller Agency:</b> District of Columbia Public Schools<br><b>Buyer Agency:</b> Office of the State Superintendent of Education | TL4AT1 / 22     | \$ (97,696)   | 0737        | To reduce budget for Title IV-A Student Support and Academic Enrichment.        | 40: \$(97,696)   |
| <b>Seller Agency:</b> District of Columbia Public Schools<br><b>Buyer Agency:</b> Office of the State Superintendent of Education | TL9GRT / 21     | \$ 16,088     | 0769        | For Title IX-A Homeless Children and Youth.                                     | 20: \$16,088   |

| Agency  | Project Number | Amount       | Agency Fund | Description   | Comptroller Source Group<br>(*See key at end of report)                       |
|---|----------------|--------------|-------------|---|---|
| <b>Seller Agency:</b> Deputy Mayor for Education<br><b>Buyer Agency:</b> Department of Employment Services                                | GW0CFA / 20    | \$ (481,767) | 0739        | To reduce budget for the Workforce Investment Council program reports.        | 11: \$(97,046)<br>14: \$(19,894)<br>20: \$(4,125)<br>41: \$(360,702)          |
| <b>Seller Agency:</b> Deputy Mayor for Education<br><b>Buyer Agency:</b> Department of Employment Services                                | GW0CFD / 20    | \$ (186,924) | 0739        | To reduce budget for the Workforce Investment Council program reports.        | 11: \$(155,124)<br>14: \$(31,800)   |
| <b>Seller Agency:</b> Deputy Mayor for Education<br><b>Buyer Agency:</b> Department of Employment Services                                | GW0CFY / 20    | \$ (130,212) | 0739        | To reduce budget for the Workforce Investment Council program reports.        | 11: \$(108,060)<br>14: \$(22,152)   |
| <b>Seller Agency:</b> Department of Health<br><b>Buyer Agency:</b> Department of Consumer and Regulatory Affairs                          | DCDCRA / 22    | \$ 47,506    | 7042        | To ensure that construction projects are in compliance with the health codes. | 15: \$47,506  |
| <b>Seller Agency:</b> Department of Health<br><b>Buyer Agency:</b> Department of Behavioral Health  | DCHBBI / 22    | \$ 20,000    | 7041        | For facilities inspection.  | 15: \$18,000<br>20: \$2,000   |
| <b>Seller Agency:</b> Deputy Mayor for Health and Human Services<br><b>Buyer Agency:</b> Department of Public Works                       | OSFHDR / 22    | \$ 573,576   | 0702        | For Homeless Outreach services.   | 12: \$439,698<br>14: \$106,535<br>20: \$10,591<br>40: \$15,000<br>70: \$1,752 |
| <b>Seller Agency:</b> Department of Youth Rehabilitation Services<br><b>Buyer Agency:</b> Office of the State Superintendent of Education | YRSOSS / 22    | \$ 84,949    | 0716        | For Title 1 D.  | 20: \$500<br>40: \$44,477<br>70: \$39,972                                     |
| <b>Seller Agency:</b> Department of Public Works<br><b>Buyer Agency:</b> Department of For-Hire Vehicles                                  | DRALKV / 22    | \$ 5,000     | 7212        | For drug and alcohol testing.   | 41: \$5,000   |
| <b>Seller Agency:</b> Office of Contracting and Procurement<br><b>Buyer Agency:</b> Department of Behavioral Health                       | POORM0 / 22    | \$ 106,480   | 1434        | For contractual services.   | 12: \$87,855<br>14: \$18,625  |
| <b>Seller Agency:</b> Medical Liability Captive Insurance Agency<br><b>Buyer Agency:</b> Office on Asian and Pacific Islander Affairs     | RJOAPI / 22    | \$ 675       | 0700        | To purchase of Special Event Insurance.                                       | 40: \$675   |



| Agency   | Project Number | Amount     | Agency Fund | Description  | Comptroller Source Group<br>(*See key at end of report) |
|--|----------------|------------|-------------|--|---|
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Office of the State Superintendent of Education | 2DIIGD / 02    | \$ 818,150 | 1363        | To support student access to broadband services to ensure the health and safety of students by enabling them to learn at home while schools are closed for in-person learning during the public health crisis in Washington, DC (2nd Installment). | 41: \$818,150   |
| <b>Seller Agency:</b> Office of Unified Communications<br><b>Buyer Agency:</b> Homeland Security and Emergency Management Agency     | 1UCUA0 / 20    | \$ 123,514 | 0702        | For radio cache.   | 12: \$82,326<br>14: \$24,039<br>15: \$17,149            |
| <b>Seller Agency:</b> Office of Unified Communications<br><b>Buyer Agency:</b> Department of Forensic Sciences                       | DFS022 / 22    | \$ 13,299  | 0700        | For City-wide Radio Services.  | 41: \$13,299  |
| <b>Seller Agency:</b> Office of Unified Communications<br><b>Buyer Agency:</b> Fire and Emergency Medical Services Department        | FEM311 / 22    | \$ 6,081   | 0700        | For 311 services.  | 41: \$6,081   |
| <b>Seller Agency:</b> Office of Unified Communications<br><b>Buyer Agency:</b> Fire and Emergency Medical Services Department        | FEMAMR / 22    | \$ 53,199  | 0700        | For City-wide Radio - AMR.   | 41: \$53,199  |
| <b>Seller Agency:</b> Office of Unified Communications<br><b>Buyer Agency:</b> Fire and Emergency Medical Services Department        | FMS911 / 22    | \$ 167,753 | 0700        | For 911 and IT services.   | 41: \$167,753   |
| <b>Seller Agency:</b> Office of Unified Communications<br><b>Buyer Agency:</b> Homeland Security and Emergency Management Agency     | HSEM22 / 22    | \$ 125,399 | 0700        | For City-wide Radio Services.  | 41: \$125,399   |
| <b>Seller Agency:</b> Office of Unified Communications<br><b>Buyer Agency:</b> Office of the Chief Medical Examiner                  | OCME22 / 22    | \$ 1,994   | 0700        | For City-wide Radio Services.  | 41: \$1,994   |

**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

**Fiscal Year 2022 Report of Intra-District Transfers - Capital (April 1, 2022 through June 30, 2022)**

| Agency   | Project Number    | Amount       | Agency Fund | Description   | Comptroller Source Group<br>(*See key at end of report) |
|--|-------------------|--------------|-------------|---|---|
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> District of Columbia Public Schools                       | 22IDEA / 02       | \$ 5,635     | 7750        | This MOU represents the remainder of phase two of DCPS HOD Tracker Application 2.0 development. The application is a role-based case management system that supports DCPS in its delivery of services to children with special needs as part of its compliance with the federal Individuals with Disabilities Education Act (IDEA).       | 41: \$5,635   |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Office of the Chief Financial Officer                     | DIFS22 / Multiple | \$ 1,319,430 | 7750        | To provide on-going technical support and guidance to all agencies, including the OCFO, to ensure the successful necessary integration(s) between the PASS (Ariba) and PeopleSoft systems to the DIFS Financial System(s); and between any other required data/application interfaces with systems controlled and/or supported by OCTO.   | 41: \$1,319,430   |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Department of Behavioral Health                           | DCNSEH / 02       | \$ 2,187,586 | 7750        | To cover the professional service and equipment costs required to upgrade the network infrastructure, structured cabling, wireless access points, and voice services at St. Elizabeths Hospital located at 1100 Alabama Ave, SE 20032.  | 41: \$353,272<br>70: \$1,834,314                        |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Department of General Services                            | BARDIT / 02       | \$ 598,205   | 7750        | To obtain IT installation services from OCTO for the DCPS Bard High School/Early College Modernization project.   | 41: \$77,773<br>70: \$520,432                           |
| <b>Seller Agency:</b> Department of General Services<br><b>Buyer Agency:</b> Department of Behavioral Health                                   | DBHSSC / 04       | \$ 1,658,888 | 7750        | To accommodate the intra-district transfer of funding from DBH to DGS for the provision of Design and Construction Services for the renovation of the District of Columbia Stabilization and Sobering Center located at 35 K Street, NE, Washington, DC 20002.  | 41: \$1,658,888   |
| <b>Seller Agency:</b> Department of General Services<br><b>Buyer Agency:</b> Department of Behavioral Health                                   | DBHTDC / 04       | \$ 1,754,863 | 7750        | To accommodate the intra-district transfer of funding from DBH to DGS for the provision of an upgrade to the Thermal Docking Station/Dinex System for the Nutritional Services of St. Elizabeths Hospital located at 1100 Alabama Avenue SE, Washington, DC 20032-4540.   | 41: \$1,754,863   |
| <b>Seller Agency:</b> Office of the Attorney General of the District of Columbia<br><b>Buyer Agency:</b> District Department of Transportation | 000750 / 22       | \$ 200,000   | 0751        | To establish a mechanism for OAG to hire experts to testify and assist the District in defending the claims asserted by Technopref Industries, Inc. in the appeal filed by Technopref at the Contract Appeals Board (CAB), docketed at CAB No. D-1566 (per litigation).   | 40: \$200,000   |
| <b>Seller Agency:</b> Medical Liability Captive Insurance Agency<br><b>Buyer Agency:</b> Department of General Services                        | RJOSPR / 22       | \$ 9,055     | 7750        | To reimburse the Captive for the cost it incurs for the procurement of a builders' risk policy of insurance with a term from April 1, 2022, to June 26, 2023, relating to renovation of the existing building and construction of an addition to the Stead Park Recreational facility located at 1625 P Street, NW, Washington, DC 20036. | 40: \$9,055   |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> District Department of Transportation                     | ODCPMS / 02       | \$ (88,378)  | 7750        | To reduce budget to cover data integrations for the DDOT Digital Curbside Permit Management System (DCPMS) by the OCTO Middleware team.   | 40: \$(88,378)  |

| Agency   | Project Number    | Amount                            | Agency Fund | Description  | Comptroller Source Group<br>(*See key at end of report) |
|--|-------------------|-----------------------------------|-------------|--|---|
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Department of Motor Vehicles          | ODESTN / 02       | \$ (694,011)                      | 7750        | To reduce budget to provide the modernization of the DMV Enterprise Application - Destiny.   | 41: \$(380,707)<br>70: \$(313,303)                      |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> District of Columbia Public Schools   | 0HODGA / 02       | \$ (8,090)                        | 7750        | To reduce budget for DCPS HOD Tracker Application Development.   | 41: \$(8,090)   |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Office of the Chief Financial Officer | ONEWFS / 02       | \$ (3,801)                        | 7750        | To reduce budget for OCTO Integration to the New Financial System (NFS).   | 41: \$(3,801)   |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Department of General Services        | 21DTAM / 01       | \$ (278,456)                      | 7750        | To reduce budget for funds to OCTO to obtain IT installation services for Banneker HS.   | 41: \$(44,010)<br>70: \$(234,446)                       |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Department of General Services        | AMDT21 / Multiple | \$ (26,040)                       | 7750        | To reduce budget for IT Installation Services at Amidon-Bowen ES Pre-K Early Child Education Expansion.  | 41: \$(26,040)  |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Department of General Services        | DTAM21 / 06       | \$ (132,792)                      | 7750        | To reduce budget for IT Installation Services at Military Road Early Learning Center.  | 41: \$(38,051)<br>70: \$(94,742)                        |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Department of General Services        | DTAM21 / 08       | \$ (94,704)                       | 7750        | To reduce budget for IT Installation Services at DCPS Trailer Project: School within a School at Goding.   | 41: \$(52,927)<br>70: \$(41,778)                        |
| <b>Seller Agency:</b> Office of the Chief Technology Officer<br><b>Buyer Agency:</b> Department of Behavioral Health       | DTRM21 / 02       | \$ (44,006)                       | 7750        | To reduce budget for the professional service and equipment costs required to upgrade the network infrastructure, structured cabling, wireless access points, and voice services at 821 Howard Road, SE 20020. | 41: \$(22,122)<br>70: \$(21,884)                        |
| <b>Comptroller Source Group Key:</b>   |                   |                                   |             |  |   |
| 40 - Other Services and Charges  |                   | 41 - Contractual Services - Other |             | 70 - Equipment and Equipment Rental  |   |