

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



Jeffrey S. DeWitt
Chief Financial Officer

JUN - 3 2015

The Honorable Muriel Bowser
Mayor of the District of Columbia
1350 Pennsylvania Avenue, N.W., Suite 306
Washington, D.C. 20004

The Honorable Phil Mendelson
Chairman
Council of the District of Columbia
1350 Pennsylvania Avenue, N.W., Suite 504
Washington, D.C. 20004

**SUBJECT: Summary of FY 2015 Intra-District Requests –
January 1, 2015 – March 31, 2015**

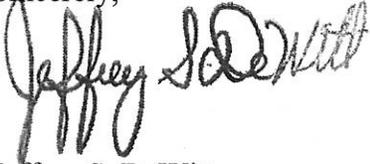
Dear Mayor Bowser and Chairman Mendelson:

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 transmits 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 second quarter of Fiscal Year 2015. For operating budget intra-Districts, the report shows the Seller/Buyer agencies, the Project/Phase, the amount of funds transferred, agency fund detail, a brief description of each transfer request, and the amount of funds transferred by Comptroller Source Group. The report for capital budget intra-Districts has the same format.

If you have any questions, please contact Gordon McDonald, Deputy Chief Financial Officer for Budget and Planning, at 727-1239.

Sincerely,



Jeffrey S. DeWitt
Chief Financial Officer

Enclosures

cc: Rashad M. Young, City Administrator
Matthew Brown, Director, Office of Budget and Finance, Office of the City Administrator
Jennifer Budoff, Budget Director, Council of the District of Columbia
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning
Eric M. Cannady, Director, Budget Administration, Office of Budget and Planning
David A. Clark, Director, Capital Improvements Program, Office of Budget and Planning
Leticia Stephenson, Director, Financial Planning, Analysis, and Management Services, Office of Budget and Planning
Maia Estes, Director, Office of Policy and Legislative Affairs, Executive Office of the Mayor

OPERATING

Fiscal Year 2015 Report of Intra-District Transfers - Operating (January 1, 2015 through March 31, 2015)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Department of General Services Buyer Agency: Board of Elections	BOEPS4 / 15	\$ 103,227	0700	To provide security services.	41: \$103,227
Seller Agency: Metropolitan Police Department Buyer Agency: District Department of the Environment	SVM15N / 15	\$ (20,000)	7001	To reduce budget for the Spring Valley project.	15: \$(20,000)
Seller Agency: District Department of the Environment Buyer Agency: Department of Consumer and Regulatory Affairs	GRBLDG / 00	\$ 215,000	0700	To support the District's Green Building Initiative.	12: \$62,806 14: \$15,073 40: \$20,000 50: \$117,121
Seller Agency: Department of Employment Services Buyer Agency: Department of Behavioral Health	STELIZ / 15	\$ 265,000	0700	To manage the Work Adjustment Training Program (WATP) payroll processing.	40: \$26,000 50: \$239,000
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Metropolitan Police Department	5DNTFA / 02	\$ 233,500	2308	To cover non-recurring costs of network equipment required by Metropolitan Police Department's newly remodeled facility.	70: \$233,500
Seller Agency: Office of the City Administrator Buyer Agency: Special Education Transportation	OSSEAE / 15	\$ 393,154	0700	To support Division of Transportation Oversight.	41: \$393,154
Seller Agency: Office of Contracting and Procurement Buyer Agency: Department of Health Care Finance	PO5HT0 / 01	\$ 258,710	1431	To cover personal services costs associated with three contract specialists and two supervisory contract specialists employed to process related procurements.	11: \$209,313 14: \$49,398
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2UCUA3 / 13	\$ 115,000	7200	To administer the Radio Cache - District of Columbia (Continuation) project.	40: \$75,000 70: \$40,000
Seller Agency: Department of Human Services Buyer Agency: Deputy Mayor for Public Safety and Justice	IDPASS / 15	\$ 240,000	0771	To expand services in the Parent and Adolescent Program.	12: \$185,058 14: \$48,115 15: \$45 20: \$900 40: \$2,132 70: \$3,750
Seller Agency: Office of Planning Buyer Agency: Department of General Services	WVACP / 15	\$ 250,000	7000	For the preparation of a comprehensive Department of Public Works Master Plan for the District of Columbia.	41: \$250,000
Seller Agency: Department of General Services Buyer Agency: Public Service Commission	DH501C / 04	\$ 960,207	0750	To cover the Public Service Commission's funding contributions towards its New Premises Tenant Improvements at 1325 G Street, N.W., 8th floor.	41: \$960,207
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Deputy Mayor of Education	5EGVGW / 01, 02 / 5SVOGW / 01	\$ 627,420	1363, 1369	To design and develop the My School DC application.	41: \$627,420

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of the Chief Financial Officer	5HRAAT / 02	\$ 280,796	1363	To assist the OCFO with the transition of the Federal Police pension and payroll system to the PeopleSoft HCM solution for payroll processing.	41: \$280,796
Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: Department of Small and Local Business Development / Board of Real Property Assessments and Appeals	RPTA15, DSLB15 / 01	\$ 140,000	0700	To cover expenses related to providing financial services to the agency.	12: \$117,000 14: \$23,000
Seller Agency: Office of the City Administrator Buyer Agency: Office of Administrative Hearings	OAHAE0 / 15	\$ 50,000	0700	To cover expenses related to providing collective bargaining services on behalf of the agency.	11: \$41,050 14: \$8,950
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	5FBUA3 / 13	\$ 150,500	7200	To administer the Water Operations Equipment project.	70: \$150,500
Seller Agency: Office on Aging Buyer Agency: Department on Disability Services	DDSRSA / 15	\$ 128,958	0700	To provide independent living services for deaf and blind older individuals.	50: \$128,958
Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: Department of Small and Local Business Development	DSLBIT / 01	\$ 800,000	0700	To support the DSLB Integration project.	41: \$800,000
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Deputy Mayor for Public Safety and Justice	JGDYRS / 15	\$ 19,253	0707	For the implementation of project activities according to the Prison Rape Elimination Act Reallocation Title 11.	40: \$19,253
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple	N/A	\$ 700,000	0712	To recognize revenue from liability accounts.	40: \$449,702 41: \$250,298
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Office of the State Superintendent of Education	OSSE15 / 15	\$ 15,370	0700	To provide emergency medical serves to DCSAA Football Classic games.	15: \$3,843 40: \$11,528
Seller Agency: Department of Human Resources Buyer Agency: Department of Human Services	JABE15 / 01	\$ 19,152	0700	To conduct drug and alcohol of employees on safety-sensitive positions.	12: \$7,227 41: \$11,925
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	5DNTAM / 04	\$ 301,109	2308	To assist with the creation of a central CBE reporting database and a web portal.	41: \$301,109
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Multiple	Multiple	\$ 567,863	2308	For citywide sweep of DC Net.	31: \$161,764 40: \$253,267 41: \$152,832

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Department of Small and Local Business Development Buyer Agency: Deputy Mayor for Planning and Economic Development	STARPK / 15	\$ 495,000	7000	To promote commercial revitalization in the H Street NE retail priority area.	50: \$495,000
Seller Agency: Metropolitan Police Department Buyer Agency: Department of General Services	FQP15N / 15	\$ 21,809	7001	For firearms qualification training services.	15: \$21,809
Seller Agency: Office of the City Administrator Buyer Agency: Special Education Transportation	AEOSSE / 15	\$ 225,000	0700	To cover expenses related to providing collective bargaining services on behalf of the agency.	11: \$168,750 14: \$56,250
Seller Agency: Office of the Mayor Buyer Agency: Special Education Transportation	15DCGD / 01	\$ 108,900	0700	To provide CPR and First Aid emergency response training to staff responsible for transporting special education students.	40: \$108,900
Seller Agency: Office of Contracting and Procurement Buyer Agency: Department of Public Works	POSKT0 / 01	\$ 403,830	1434	To cover personal services costs associated with procurement staff transferred through the Delegated Procurement Authority structure.	11: \$328,317 14: \$75,513
Seller Agency: Office of Contracting and Procurement Buyer Agency: District Department of Transportation, Department of Health, Office of the State Superintendent of Education	PO5KA0, PO5GDO, PO5HC0 / 01	\$ 1,421,989	1434	To cover personal and nonpersonal services costs associated with procurement staff transferred from the District Department of Transportation, the Office of the State Superintendent of Education, and the Department of Health.	11: \$1,147,567 14: \$269,173 20: \$2,500 40: \$2,000 70: \$749
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Child and Family Services Agency	5DNTRL / 01	\$ 344,208	2308	To cover provisioning and maintenance of telecommunications services.	41: \$344,208
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Human Services	EES15N / 15	\$ 45,346	7006	To support background check for executives and excepted services candidates.	11: \$45,346
Seller Agency: Metropolitan Police Department Buyer Agency: Office of the Attorney General of the District of Columbia	02894N / 15	\$ 19,701	2894	To support the activities of the paternity warrant squad.	14: \$19,701
Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation	01396N / 15	\$ 559,715	1396	To support various highway safety initiatives.	70: \$559,715
Seller Agency: Office of Contracting and Procurement Buyer Agency: Department of Health Care Finance	PO5HT0 / 01	\$ 278,289	1434	To cover personal services costs associated with procurement staff transferred through the Delegated Procurement Authority structure.	11: \$228,404 14: \$49,885

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Employment Services	DOESTR / 15	\$ 1,500,000	0720	For funds to meet literacy and workforce needs of the District residents.	40: \$95,652 50: \$1,304,348 70: \$100,000
Seller Agency: Office of Contracting and Procurement Buyer Agency: Multiple	PO5FA0, PO5CR0, PO5FLO, PO5DB0, PO5CFO, POSHA0, PO5FB0 / 01	\$ 528,174	1434	To cover personal and nonpersonal services costs associated with procurement staff transferred from multiple District agencies (DCRA, DOES, MPD, FEMS, DPR, DOC, and DHCD).	11: \$422,363 14: \$96,187 20: \$7,875 40: \$1,750
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Office of the State Superintendent of Education	YRSOSS / 15	\$ 381,501	0716	For Neglected and Delinquent Youth services.	20: \$66,637 40: \$14,953 41: \$272,397 70: \$27,514
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Corrections	GEDDOC / 13	\$ 12,500	0714	To administer the GED program.	40: \$12,500
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Office of the Chief Technology Officer	TOFEMS / 15	\$ 1,000	0700	To cover Heartsavers/CardioPulmonary Resuscitation Training.	15: \$750 20: \$250
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Multiple	Multiple	\$ 277,120	2308	For revenue from the annual telecommunication fixed costs.	31: \$277,120
Seller Agency: Office of Unified Communications Buyer Agency: Department of Consumer and Regulatory Affairs	DCRA15 / 15	\$ 1,272	0700	To provide access and maintenance for users and interoperability between District agencies.	40: \$1,272
Seller Agency: Office of Unified Communications Buyer Agency: Office of the Mayor	SERVE5 / 15	\$ 860	0700	To provide access and maintenance for users and interoperability between District agencies.	40: \$860
Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health	PHL15N / 15	\$ (359,928)	0700	To reduce budget for the project that insures health care and public health emergency preparedness capabilities are met per federal guidelines.	11: \$(291,422) 14: \$(58,576) 20: \$(9,930)
Seller Agency: Office of the City Administrator Buyer Agency: N/A	N/A	\$ (338,934)	0700	To reduce budget authority because there is no intended buyer.	11: \$(271,147) 14: \$(67,787)
Seller Agency: Office of the City Administrator Buyer Agency: Office of the State Superintendent of Education	AEOSSE / 13	\$ (17,606)	0700	To reduce budget authority.	14: \$(17,606)
Seller Agency: Office of the City Administrator Buyer Agency: Office of the State Superintendent of Education	AEDCPL / 15	\$ 70,000	0700	For collective bargaining negotiations.	11: \$52,920 14: \$17,080
Seller Agency: Office of the Secretary Buyer Agency: Office of the Attorney General of the District of Columbia	BA0CB0 / 15	\$ 5,000	0700	For telecommunications, transportation, courier, procurement, and associated administrative services that will benefit the District in various facets of operations.	40: \$5,000

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Office of the Secretary Buyer Agency: Office of the City Administrator	BA0AE0 / 15	\$ 10,000	0700	For telecommunications, transportation, courier, procurement, and associated administrative services that will benefit the District in various facets of operations.	40: \$10,000
Seller Agency: Office of the Secretary Buyer Agency: Office of the City Administrator	BA0RS0 / 15	\$ 7,000	0700	For telecommunications, transportation, courier, procurement, and associated administrative services that will benefit the District in various facets of operations.	40: \$7,000
Seller Agency: Office of the Secretary Buyer Agency: Office of Asian and Pacific Islanders	BA0AP0 / 15	\$ 7,000	0700	For telecommunications, transportation, courier, procurement, and associated administrative services that will benefit the District in various facets of operations.	40: \$7,000
Seller Agency: Office of the Secretary Buyer Agency: Office of Veterans' Affairs	BA0VA0 / 15	\$ 5,000	0700	For telecommunications, transportation, courier, procurement, and associated administrative services that will benefit the District in various facets of operations.	40: \$5,000
Seller Agency: Department of Human Resources Buyer Agency: D.C. Public Library	CEBE15 / 01	\$ 39,303	0700	To provide drug/alcohol testing and criminal background check services.	11: \$31,835 14: \$7,468
Seller Agency: Department of Human Resources Buyer Agency: Multiple	N/A	\$ 698,000	1615	For health benefits assessment.	11: \$459,490 14: \$64,354 20: \$35,000 31: \$7,000 40: \$15,000 41: \$117,156
Seller Agency: Office on Aging Buyer Agency: N/A	N/A	\$ (176,880)	0700	Invalid intra-District.	50: \$(176,880)
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Department of Parks and Recreation	1425 / 15	\$ (26,012)	1425	MOU not executed. Implementation of the Elected Attorney General Act resulted in the transfer out of agency general counsel personnel and functions back to the agency they advise.	70: \$(26,012)
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Department of Human Resources	1415 / 15	\$ (309,542)	1415	MOU not executed. Implementation of the Elected Attorney General Act resulted in the transfer out of agency general counsel personnel and functions back to the agency they advise.	11: \$(190,359) 12: \$(50,693) 14: \$(55,924) 40: \$(5,000) 41: \$(7,565)
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Office on Aging	1440 / 15	\$ (161,666)	1440	MOU not executed. Implementation of the Elected Attorney General Act resulted in the transfer out of agency general counsel personnel and functions back to the agency they advise.	11: \$(128,369) 14: \$(29,782) 20: \$(500) 40: \$(1,200) 41: \$(1,495) 70: \$(321)
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Metropolitan Police Department	1399 / 15	\$ (595,600)	1399	MOU not executed. Implementation of the Elected Attorney General Act resulted in the transfer out of agency general counsel personnel and functions back to the agency they advise.	11: \$(194,396) 12: \$(165,566) 14: \$(83,511) 20: \$(4,000) 41: \$(10,984) 70: \$(137,143)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Department of Corrections	1417 / 15	\$ (519,837)	1417	MOU not executed. Implementation of the Elected Attorney General Act resulted in the transfer out of agency general counsel personnel and functions back to the agency they advise.	11: \$(159,650) 12: \$(152,813) 14: \$(72,491) 40: \$(3,600) 41: \$(2,235) 70: \$(129,047)
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Office of Unified Communications	1478 / 15	\$ (156,843)	1478	MOU not executed. Implementation of the Elected Attorney General Act resulted in the transfer out of agency general counsel personnel and functions back to the agency they advise.	11: \$(127,308) 14: \$(29,535)
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Department of Behavioral Health	1398 / 15	\$ (281,096)	1398	MOU not executed. Implementation of the Elected Attorney General Act resulted in the transfer out of agency general counsel personnel and functions back to the agency they advise.	11: \$(218,077) 14: \$(50,594) 40: \$(6,000) 41: \$(3,725) 70: \$(2,700)
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Office of Cable Television	1408 / 15	\$ (331,410)	1408	MOU not executed. Implementation of the Elected Attorney General Act resulted in the transfer out of agency general counsel personnel and functions back to the agency they advise.	11: \$(181,572) 12: \$(80,085) 14: \$(60,704) 40: \$(3,600) 41: \$(4,485) 70: \$(963)
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Alcoholic Beverage Regulation Administration	1412 / 15	\$ (422,531)	1412	MOU not executed. Implementation of the Elected Attorney General Act resulted in the transfer out of agency general counsel personnel and functions back to the agency they advise.	11: \$(132,017) 12: \$(208,250) 14: \$(78,942) 41: \$(3,000) 70: \$(321)
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: District Department of the Environment	1418 / 15	\$ (1,374,096)	1418	MOU not executed. Implementation of the Elected Attorney General Act resulted in the transfer out of agency general counsel personnel and functions back to the agency they advise.	11: \$(468,536) 12: \$(617,852) 14: \$(252,042) 40: \$(13,200) 41: \$(18,945) 70: \$(3,521)
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Office of the State Superintendent of Education	1422 / 15	\$ (368,624)	1422	MOU not executed. Implementation of the Elected Attorney General Act resulted in the transfer out of agency general counsel personnel and functions back to the agency they advise.	11: \$(142,292) 12: \$(129,093) 14: \$(97,239)
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Taxi Cab Commission	1426 / 15	\$ (109,794)	1426	MOU not executed. Implementation of the Elected Attorney General Act resulted in the transfer out of agency general counsel personnel and functions back to the agency they advise.	11: \$(4,774) 12: \$(80,085) 14: \$(19,687) 40: \$(2,400) 41: \$(2,206) 70: \$(642)
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Department of Small and Local Business Development	1428 / 15	\$ (287,075)	1428	MOU not executed. Implementation of the Elected Attorney General Act resulted in the transfer out of agency general counsel personnel and functions back to the agency they advise.	11: \$(227,308) 14: \$(52,735) 20: \$(1,000) 40: \$(2,400) 41: \$(2,990) 70: \$(642)

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: Fire and Emergency Medical Services	1424 / 15	\$ (264,552)	1424	MOU not executed. Implementation of the Elected Attorney General Act resulted in the transfer out of agency general counsel personnel and functions back to the agency they advise.	11: \$(170,784) 12: \$(37,085) 14: \$(48,226) 20: \$(1,000) 40: \$(1,326) 41: \$(5,490) 70: \$(642)
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Department of Motor Vehicles	1411 / 15	\$ (80,517)	1411	MOU not executed. Implementation of the Elected Attorney General Act resulted in the transfer out of agency general counsel personnel and functions back to the agency they advise.	11: \$(64,500) 14: \$(14,964) 40: \$(1,054)
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Office of Contracting and Procurement	1416 / 15	\$ (6,741)	1416	MOU not executed. Implementation of the Elected Attorney General Act resulted in the transfer out of agency general counsel personnel and functions back to the agency they advise.	40: \$(1,136) 41: \$(4,485) 70: \$(1,120)
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Department on Disability Services	1423 / 15	\$ (1,016,388)	1423	MOU not executed. Implementation of the Elected Attorney General Act resulted in the transfer out of agency general counsel personnel and functions back to the agency they advise.	11: \$(507,774) 12: \$(303,049) 14: \$(188,111) 40: \$(7,200) 41: \$(8,970) 70: \$(1,284)
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Department of General Services	1421 / 15	\$ (624,548)	1421	MOU not executed. Implementation of the Elected Attorney General Act resulted in the transfer out of agency general counsel personnel and functions back to the agency they advise.	11: \$(150,648) 12: \$(335,682) 14: \$(112,828) 20: \$(1,500) 40: \$(3,600) 41: \$(4,785) 70: \$(15,505)
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Department of Public Works	1403 / 15	\$ (247,498)	1403	MOU not executed. Implementation of the Elected Attorney General Act resulted in the transfer out of agency general counsel personnel and functions back to the agency they advise.	11: \$(86,830) 12: \$(112,538) 14: \$(46,253) 70: \$(1,877)
Seller Agency: D.C. Public Library Buyer Agency: Board of Elections	0BEPOL / 15	\$ 15,261	7004	For polling sites for D.C. elections.	15: \$15,261
Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: Office of the Attorney General of the District of Columbia	OAG015 / 01	\$ (952,739)	0700	To reduce budget authority for the District-wide OAG transfer in compliance with the "Elected Attorney General Implementation and Legal Services Establishment Technical Emergency Amendment Act of 2014."	11: \$(692,512) 12: \$(67,899) 14: \$(176,415) 20: \$(5,218) 40: \$(10,695)
Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: Office of the Attorney General of the District of Columbia	OAG015 / 01	\$ 994,546	7025	For District-wide OAG transfer in compliance with the "Elected Attorney General Implementation and Legal Services Establishment Technical Emergency Amendment Act of 2014."	11: \$734,319 12: \$67,899 14: \$176,415 20: \$5,218 40: \$10,695
Seller Agency: Department of Housing and Community Development Buyer Agency: Housing Production Trust Fund	DBHCAP / 15	\$ 8,739,000	0700	To support supplemental funding for the DBH Capital Replacement Project.	50: \$8,739,000

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	MLK15N / 15	\$ 3,924	7001	For reimbursement of Martin Luther King Jr. Day Parade services.	15: \$3,924
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	SPD15N / 15	\$ 21,666	7001	For reimbursement of St. Patrick's Day Parade services.	15: \$21,666
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Homeland Security and Emergency Management Agency	2FBUA1 / 11	\$ 37,500	7001	For backfilling, training and overtime.	15: \$37,500
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Office of Unified Communications	OUCFB0 / 14	\$ 4,240	0700	For CPR training and overtime.	15: \$4,240
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Homeland Security and Emergency Management Agency	3FBUA3 / 13	\$ 25,715	7200	For backfilling, training and overtime.	15: \$25,715
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Homeland Security and Emergency Management Agency	1FBUA4 / 14	\$ 8,065	7200	For backfilling, training and overtime.	15: \$8,065
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Office of Unified Communications	OUCFB5 / 15	\$ 6,400	0700	For CPR training and overtime.	15: \$6,400
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Homeland Security and Emergency Management Agency	PATDAY / 15	\$ 2,558	0700	For EMS support, overtime and vehicle maintenance.	15: \$640 40: \$1,918
Seller Agency: Department of Corrections Buyer Agency: Homeland Security and Emergency Management Agency	1FLUA4 / 14	\$ 225,575	7200	To administer the correctional emergency preparedness and response administration.	12: \$175,000 14: \$50,575
Seller Agency: Department of Corrections Buyer Agency: Office of Justice Grants Administration	PREA1C / 14	\$ 88,870	0700	To support the implementation of the Prison Rape Elimination Act compliance guidelines.	41: \$88,870
Seller Agency: Department of Corrections Buyer Agency: Office of Justice Grants Administration	RSAT4F / 15	\$ 34,551	0700	To support the Residential Substance Abuse Treatment program Progress Towards Empowerment within the Department of Corrections.	12: \$34,551

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Department of Corrections Buyer Agency: Office of Justice Grants Administration	RSAT5F / 15	\$ 18,458	0700	To support the Residential Substance Abuse Treatment program Progress Towards Empowerment within the Department of Corrections.	40: \$18,458
Seller Agency: Department of Corrections Buyer Agency: Office of Justice Grants Administration	RSAT3F / 15	\$ 15,388	0700	To support the Residential Substance Abuse Treatment program Progress Towards Empowerment within the Department of Corrections.	40: \$15,388
Seller Agency: Department of Corrections Buyer Agency: Office of Justice Grants Administration	RST12F / 15	\$ 5,561	0700	To support the Residential Substance Abuse Treatment program Progress Towards Empowerment within the Department of Corrections.	20: \$5,561
Seller Agency: Department of Forensic Sciences Buyer Agency: Office of Justice Grants Administration (Deputy Mayor for Public Safety and Justice)	PCP14N / 14	\$ (16,029)	0700	To support the reduction of the current backlog of firearms evidence cases by providing microscopic, chemical and functional analysis on firearms and firearms related evidence cases.	41: \$(16,029)
Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Office of Victim Services (Deputy Mayor for Public Safety and Justice)	OVS001 / 15	\$ 15,000	0700	To support Toxicological Services for Drug Facilitated Sexual Assaults casework.	20: \$15,000
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	BKJBLE / 15	\$ (203,228)	0746	To reduce budget for the Analysis of Students with Disabilities.	11: \$(173,760) 14: \$(29,468)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000CTE / 15	\$ 1,945,000	0803	To implement the Career Academy.	11: \$1,145,613 13: \$56,200 14: \$204,387 20: \$90,510 40: \$237,342 41: \$59,269 50: \$17,400 70: \$134,279
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	ECHHDC / 15	\$ (3,456)	0752	To reduce budget for Diagnostics - Transition of all eligible DC children and families from IDEA.	41: \$(3,456)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	INCYOU / 15	\$ 42,537	0754	For the Incarcerated Youth Program.	11: \$42,537
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	OHPCSS / 15	\$ 316,600	0810	To support special education assessment at Hospitality Public Charter School.	41: \$316,600
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Office of the Attorney General of the District of Columbia	ATYOAG / 15	\$ 39,241	7025	To provide litigation, advice-giving, programmatic support and legal services.	11: \$39,241

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Deputy Mayor of Education	RECDME / 15	\$ 75,000	0727	To secure resources to execute a formative assessment of the DC Youth Re-Engagement Center (REC) and to support other REC activities.	40: \$75,000
Seller Agency: Special Education Transportation Buyer Agency: District Department of the Environment	KGMWEE / 15	\$ 45,400	0700	To provide the terms for bus transportation services for the District Department of the Environment's Overnight Meaningful Watershed Educational Experience program.	40: \$45,400
Seller Agency: Deputy Mayor of Education Buyer Agency: District of Columbia Public Schools	EDFEST / 15	\$ 49,506	0710	DME organized an event, EDFEST, for families to learn public school options in the District of Columbia. DME offered booths at the event to schools interested in providing information to families. DCPS requested 111 booths for DCPS Schools.	41: \$49,506
Seller Agency: Department of Parks and Recreation Buyer Agency: Office of the Attorney General of the District of Columbia	CFCAM8 / 08	\$ (251,926)	0733	To reduce budget for temporary projects used for OAG transfer until funds are established in the District-wide fund.	11: \$(200,255) 14: \$(46,459) 20: \$(463) 40: \$(4,749)
Seller Agency: Department of Parks and Recreation Buyer Agency: Office of the Attorney General of the District of Columbia	OAG15 / 15	\$ 258,269	0733	For District-wide OAG transfer.	11: \$205,342 14: \$47,716 20: \$463 40: \$4,749
Seller Agency: Department of Health Buyer Agency: Office of the Attorney General of the District of Columbia	NRPAAA / 13	\$ (637,536)	7008	To reduce budget for temporary projects used for OAG transfer until funds are established in the District-wide fund.	11: \$(387,510) 12: \$(129,971) 14: \$(120,056)
Seller Agency: Department of Health Buyer Agency: Department of Behavioral Health	4AIDS / 15	\$ 120,000	7013	For Minority AIDS Initiative.	50: \$120,000
Seller Agency: Department of Health Buyer Agency: Office of the Attorney General of the District of Columbia	OAGHC0 / 15	\$ 667,018	7025	For District-wide OAG transfer.	11: \$411,795 12: \$129,971 14: \$125,252
Seller Agency: Office of Human Rights Buyer Agency: Office of the Attorney General of the District of Columbia	PBOMBR / 14	\$ (285,577)	0701	To reduce budget for temporary projects used for OAG transfer until funds are established in the District-wide fund.	11: \$(230,637) 14: \$(53,508) 20: \$(886) 40: \$(545)
Seller Agency: Office of Human Rights Buyer Agency: Office of the Attorney General of the District of Columbia	OAGHM0 / 15	\$ 293,981	7025	For District-wide OAG transfer.	11: \$239,041 14: \$53,508 20: \$886 40: \$545
Seller Agency: Department of Health Care Finance Buyer Agency: Department of Health Care Finance	DCMHHA / 15	\$ 20,000,000	0799	For Home Health Agency.	41: \$20,000,000
Seller Agency: Department of Health Care Finance Buyer Agency: Department on Disability Services	DDHCBS / 15	\$ 6,641,652	0702	For Home and Community-based service waiver program for persons with developmental disabilities.	50: \$6,641,652
Seller Agency: Department of Human Services Buyer Agency: Department of Health	IDFRTR / 15	\$ 75,000	0776	For recruiting volunteers to receive first responder training from Health Emergency Preparedness and Response Administration (HEPRA).	41: \$75,000

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Department of Human Services Buyer Agency: Office of the Attorney General of the District of Columbia	IDEIT9 / 14	\$ (185,275)	0765	To reduce budget for temporary projects used for OAG transfer until funds are established in the District-wide fund.	11: \$(97,170) 12: \$(23,588) 13: \$(18,000) 14: \$(28,016) 20: \$(6,181) 40: \$(12,320)
Seller Agency: Department of Human Services Buyer Agency: Office of the Attorney General of the District of Columbia	IDOAGC / 15	\$ 190,820	7025	For District-wide OAG transfer.	11: \$101,589 12: \$23,588 13: \$18,000 14: \$29,142 20: \$6,181 40: \$12,320
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Office of the Attorney General of the District of Columbia	YRSOSS / 14	\$ (393,211)	0716	To reduce budget for temporary projects used for OAG transfer until funds are established in the District-wide fund.	11: \$(308,592) 14: \$(71,593) 20: \$(2,330) 40: \$(10,695)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)															
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Office of the Attorney General of the District of Columbia	OAGDYR / 15	\$ 407,686	7025	For District-wide OAG transfer.	11: \$319,918 14: \$74,742 20: \$2,330 40: \$10,695															
Seller Agency: Office of Contracting and Procurement Buyer Agency: Office of the Attorney General of the District of Columbia	PO5CB0 / 01	\$ 834,232	7025	For District-wide OAG transfer.	11: \$650,841 13: \$29,963 14: \$150,995 20: \$973 40: \$1,459															
Seller Agency: Office of Contracting and Procurement Buyer Agency: Office of the Attorney General of the District of Columbia	N/A	\$ (804,269)	1431	To reduce budget for District-wide OAG transfer.	11: \$(650,841) 14: \$(150,995) 20: \$(973) 40: \$(1,459)															
Seller Agency: Child and Family Services Agency Buyer Agency: Office of the Attorney General of the District of Columbia	TANINT / 14	\$ (788,208)	0705	To reduce budget for temporary projects used for OAG transfer until funds are established in the District-wide fund.	11: \$(552,940) 12: \$(78,654) 14: \$(146,530) 20: \$(4,737) 40: \$(5,348)															
Seller Agency: Child and Family Services Agency Buyer Agency: Office of the Attorney General of the District of Columbia	OAGATT / 15	\$ 815,488	7025	For District-wide OAG transfer.	11: \$574,887 12: \$78,654 14: \$151,863 20: \$4,737 40: \$5,348															
Seller Agency: Department of Behavioral Health Buyer Agency: Office of the Attorney General of the District of Columbia	DBHOGC / 15	\$ (415,882)	0708	To reduce budget for temporary projects used for OAG transfer until funds are established in the District-wide fund.	12: \$(337,567) 14: \$(78,315)															
Seller Agency: Department of Behavioral Health Buyer Agency: Office of the Attorney General of the District of Columbia	OGCDBH / 15	\$ 430,468	7025	For District-wide OAG transfer.	11: \$159,728 12: \$189,640 14: \$81,101															
Seller Agency: Department of Behavioral Health Buyer Agency: Child and Family Services Agency	FCAFS1 / 15	\$ 400,000	0754	For evidence-based practice, assessment center evaluations and in-home staff collaboration.	41: \$400,000															
Seller Agency: Office of Unified Communications Buyer Agency: District Department of the Environment	DDOE31 / 15	\$ 15,750	0700	For radio maintenance.	40: \$15,750															
Seller Agency: Office of Unified Communications Buyer Agency: Office of the Chief Medical Examiner	OCME15 / 15	\$ 1,186	0700	For radio maintenance.	40: \$1,186															
<p>Comptroller Source Group Key:</p> <table> <tr> <td>11 - Regular Pay - Continuing Full Time</td> <td>20 - Supplies</td> <td>40 - Other Services and Charges</td> </tr> <tr> <td>12 - Regular Pay - Other</td> <td>30 - Energy, Communication, and Building Rentals</td> <td>41 - Contractual Services</td> </tr> <tr> <td>13 - Additional Gross Pay</td> <td>31 - Telephone, Telegraph, Telegram, Etc.</td> <td>50 - Subsidies and Transfers</td> </tr> <tr> <td>14 - Fringe Benefits</td> <td>32 - Rentals - Land and Structures</td> <td>70 - Equipment and Equipment Rental</td> </tr> <tr> <td>15 - Overtime</td> <td>34 - Security Services</td> <td></td> </tr> </table>						11 - Regular Pay - Continuing Full Time	20 - Supplies	40 - Other Services and Charges	12 - Regular Pay - Other	30 - Energy, Communication, and Building Rentals	41 - Contractual Services	13 - Additional Gross Pay	31 - Telephone, Telegraph, Telegram, Etc.	50 - Subsidies and Transfers	14 - Fringe Benefits	32 - Rentals - Land and Structures	70 - Equipment and Equipment Rental	15 - Overtime	34 - Security Services	
11 - Regular Pay - Continuing Full Time	20 - Supplies	40 - Other Services and Charges																		
12 - Regular Pay - Other	30 - Energy, Communication, and Building Rentals	41 - Contractual Services																		
13 - Additional Gross Pay	31 - Telephone, Telegraph, Telegram, Etc.	50 - Subsidies and Transfers																		
14 - Fringe Benefits	32 - Rentals - Land and Structures	70 - Equipment and Equipment Rental																		
15 - Overtime	34 - Security Services																			

Capital

Fiscal Year 2015 Report of Intra-District Transfers - Capital (January 1, 2015 through March 31, 2015)

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 Chief Technology Officer	00PMIT / 15	\$ 200,000	7750	For the school network upgrades project.	41: 200,000
Seller Agency: Department of General Services Buyer Agency: Office of the Chief Technology Officer	Multiple / 04	\$ 159,546	7750	To provide HVAC and other construction upgrades in support of the IT initiatives at current DCPS sites.	41: 159,546
Seller Agency: Office of Planning Buyer Agency: N/A	SURKA4 / 01	\$ (130,000)	7750	To reduce budget authority in the intra-District project, per seller agency request.	41: \$(130,000)

Comptroller Source Group Key:

41 - Contractual Services