

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



Jeff DeWitt  
Chief Financial Officer

FEB 28 2014

The Honorable Vincent C. Gray  
Mayor of the District of Columbia  
1350 Pennsylvania Avenue, N.W., Suite 600  
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 2014 Intra-District Requests –  
October 1, 2013 – December 31, 2013**

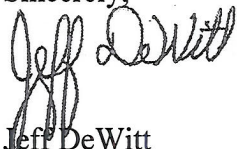
Dear Mayor Gray and Chairman Mendelson:

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 first quarter of Fiscal Year 2014. For operating budget intra-Districts, the first part of the report shows the Seller/Buyer agencies, the Project/Phase, the amount of funds transferred, agency fund detail, and a brief description of each transfer request. The second part of the report shows the Seller/Buyer agencies, the Project/Phase, and the amount of funds transferred by Comptroller Source Group. The report for capital budget intra-Districts has the same two parts.

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

Sincerely,



Jeff DeWitt  
Chief Financial Officer

Enclosures

cc: Allen Y. Lew, City Administrator  
Eric Goulet, Deputy Chief of Staff and Budget Director, Mayor's Office of Budget and Finance  
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  
Janene Jackson, Director, Office of Policy and Legislative Affairs, Executive Office of the Mayor  
Lolita Alston, Director, Office of Legislative Support, Executive Office of the Mayor

## Fiscal Year 2014 Report of Intra-District Transfers - Operating (October 1, 2013 through December 31, 2013)

Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
<b>Seller Agency:</b> Office of Contracting and Procurement <b>Buyer Agency:</b> Multiple	N/A	\$ 9,396,984.12	1432	To cover the costs of purchase and travel card expenses.
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> D.C. Health Benefit Exchange Authority	HIBE14 / 01	\$ 138,650.00	0700	To provide full enhanced human resource services such as benefits, recruitment services, classification and compensation, employee relations, etc.
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Office of the Chief Financial Officer	ATBE14 / 01	\$ 164,870.53	0700	To provide personnel support for the administration and processing of the IRC 401 (A) and 457 (B) retirement and deferred compensation plans.
<b>Seller Agency:</b> Office of Asian and Pacific Islanders <b>Buyer Agency:</b> Department of Consumer and Regulatory Affairs	APODCR / 14	\$ 96,000.00	0700	To provide community education and outreach on Department of Consumer and Regulatory Affairs' "Right Choice" campaign.
<b>Seller Agency:</b> Office of Asian and Pacific Islanders <b>Buyer Agency:</b> D.C. Health Benefit Exchange Authority	APOHBE / 14	\$ 86,000.00	0700	To provide community education and outreach efforts to D.C. Health Benefit Exchange Authority.
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Department of Housing and Community Development	DBBE14 / 01	\$ 51,500.00	0700	To provide full enhanced human resource services such as benefits, recruitment services, classification and compensation, employee relations, etc.
<b>Seller Agency:</b> D.C. Public Library <b>Buyer Agency:</b> Department on Disability Services	ONFBNS / 14	\$ 17,300.00	7000	To provide blind or low vision individuals access to state and national newspapers, magazines and wire television listings, at any time and any place.
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> District of Columbia Public Schools	DCP14N / 14	\$ (1,161,576.00)	7004	To reduce the District of Columbia Public Schools security services contract.
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Office of Tenant Advocate	CQBE14 / 01	\$ 30,195.00	0700	To administer a program in providing interns with an opportunity to work on a wide range of practical and developmental projects for potential candidates.
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Department of Consumer and Regulatory Affairs	CRBE14 / 01	\$ 62,000.00	0700	To provide full enhanced human resource services such as benefits, recruitment services, classification and compensation, employee relations, etc.

Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
<b>Seller Agency:</b> Department of Public Works <b>Buyer Agency:</b> Multiple	N/A	\$ 926,720.00	7375	For Fleet Management to purchase and install conceivers (fuel rings) for 2,641 vehicles in order to be compatible with recent fuel site software upgrades.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FAUA2 / 12	\$ 1,450,000.00	7200	To administer the license plate recognition project.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FASH3 / 11	\$ 1,552,569.57	7200	To administer the Sustaining Current Homeland Security Capabilities project.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1HCSH1, 2HCUA1 / 11, 2HCUA2 / 12	\$ 656,044.75	7200	To administer the Medical Reserve Corps (Continuation), EMS Patient Tracking (DC Maintenance) and EMA Patient Tracking (DC Maintenance) projects.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2FASH2 / 12	\$ (82,380.00)	7200	To reduce the automated license plate readers system expansion project.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1AASH1 / 11	\$ 210,722.00	7200	To administer the Citizen Preparedness and Volunteer Management (Continuation) projects.
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> D.C. Taxi Cab Commission	TOE14N / 14	\$ 3,877.12	7001	For Examination Security provided to the D.C. Taxi Cab Commission.
<b>Seller Agency:</b> Office of the City Administrator <b>Buyer Agency:</b> Special Education Transportation	OSSSAE / 14	\$ 500,000.00	0700	To cover costs of a full audit for the Special Education Division of Student Transportation.
<b>Seller Agency:</b> Executive Office of the Mayor <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	N/A	\$ (697,322.70)	7200	To adjust the FY 2014 budget until the MOU has been executed for Homeland Security Agency with accounting attributes that the agency must use.
<b>Seller Agency:</b> Executive Office of the Mayor <b>Buyer Agency:</b> Office of the City Administrator	AA14AE / 01	\$ 7,000.00	0700	To provide telecommunications, transportation, courier, and general administrative support.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1UCSH3 / 13	\$ 250,000.00	7200	To administer the Interoperable Communications (Continuation) project.

Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1UCUA2 / 12	\$ 1,460,250.00	7200	To administer the Wireless Routers for First Responders in the public safety radio project.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1RMSH1 / 11	\$ 94,222.50	7200	To administer the Certification Program Development project.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1AASH3 / 13	\$ 20,550.76	7200	To administer the Citizen Preparedness and Volunteer Management (Continuation) projects.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1AAUA3 / 13	\$ 51,250.15	7200	To administer the Volunteer and Citizen Corps programs - DC (Continuation) projects.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1KTUA2 / 12	\$ 81,900.00	7200	To administer the License Plate Recognition system.
<b>Seller Agency:</b> Department of Health <b>Buyer Agency:</b> Department of Corrections	PDOC13 / 14	\$ (173,000.00)	7011	To reduce pharmaceutical procurement and formulary management services.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2FBUA3 / 13	\$ 250,000.00	7200	To administer the wireless Data Consolidation (Continuation) project.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> District Department of Transportation	BAT14N / 14	\$ 718,883.00	1396	To support the continuation of the Breath Alcohol Testing program.
<b>Seller Agency:</b> Executive Office of the Mayor <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1AAUA3 / 13	\$ 514,189.20	7200	To administer Volunteer and Citizen Corps programs.
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> District Department of the Environment	DDOE14 / 14	\$ 11,744.00	0700	To increase the original budget for fringe rate adjustment.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	4FBUA3 / 13	\$ 300,000.00	7200	To administer the CBRNE Detection (Maintenance) project.

Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FBUA3 / 13	\$ 67,500.00	7200	To administer the Radio Cache (DC Maintenance) project.
<b>Seller Agency:</b> Department of Forensics Sciences <b>Buyer Agency:</b> Office of the Office of the Deputy Mayor for Public Safety and Justice	OVS14N / 14	\$ 186,109.56	0700	For Forensic DNA data collection services provided to Office of Victim Services.
<b>Seller Agency:</b> Department of Health <b>Buyer Agency:</b> Fire and Emergency Medical Services	PFEM12 / 14	\$ 127,000.00	7003	To provide for comprehensive pharmacy services.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2UCUA1, 3UCSH1, 4UCSH1 / 11	\$ 624,941.24	7200	To administer the Radio Over IP Interoperability DC 5 percent, Rugged Mobile Routes for PSV and Secure Mobile VPN Public Safety Personnel projects.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1AMSH2 / 12	\$ 15,000.00	7200	To administer the Emergency Evacuation and Preparedness Planning for D.C Government Building projects.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2UCSH2 / 12	\$ 9,524.00	7200	To administer the Computer-Aided Dispatch (CAD) Business Intelligence project.
<b>Seller Agency:</b> Executive Office of the Mayor <b>Buyer Agency:</b> Department of Health	DC14HC / 01	\$ 145,631.00	0700	For Serve DC to train various public health staff in specific disaster preparedness issues and strategies.
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Office of Planning	SDC13N / 13	\$ 77,600.00	7001	To manage and develop one of the selected Sustainable DC Budget Challenge program.
<b>Seller Agency:</b> Department of Mental Health <b>Buyer Agency:</b> Office of the State Superintendent of Education	OSSE09 / 14	\$ 1,575,284.00	0707	To continue CME Wraparound services for 120 students at their respective schools.
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Office of the State Superintendent of Education	OSE14N / 14	\$ 30,653.48	7001	For athletic security services.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	IBZPP0 / 10	\$ 794,197.00	7200	To administer the buffer zone protection program project.

<b>Seller / Buyer Agencies</b>	<b>Project / Phase</b>	<b>Amount</b>	<b>Agency Fund</b>	<b>Description of Transfer Request</b>
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FBUA1, 2FBUA1 / 11, 2FBUA2, 3FBUA2 / 12	\$ 1,077,259.84	7200	To administer the Radio Cache (DC Maintenance), Technical Rescue Work Group (Continuation), Wireless Data Consolidation (DC 5%) and Technical Rescue Training (DC 5%) projects.
<b>Seller Agency:</b> Public Service Commission <b>Buyer Agency:</b> Office of the Chief Technology Officer	BBMPSV / 14	\$ 40,000.00	0700	To cover the cost of outreach and interaction with broadband providers regarding broadband mapping and planning activities in FY 2014.
<b>Seller Agency:</b> Executive Office of the Mayor <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1AARC0 / 10	\$ 18,267.70	7200	To support personal services cost associated with Youth Preparedness.
<b>Seller Agency:</b> Executive Office of the Mayor <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1AAUA2 / 12	\$ 23,447.32	7200	To support personal services cost associated with Volunteer and Citizen Corps Programs (Continuation).
<b>Seller Agency:</b> Executive Office of the Mayor <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1AASH2 / 12	\$ 48,175.09	7200	To support personal services cost associated with Citizen Preparedness and Volunteer Management.
<b>Seller Agency:</b> Executive Office of the Mayor <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1AAUA3 / 13	\$ 5,420.54	7200	To support personal services cost associated with Volunteer and Citizen Corps Program.
<b>Seller Agency:</b> Executive Office of the Mayor <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1AASH3 / 13	\$ 284,449.24	7200	To support personal services cost associated with Citizen Preparedness and Volunteer Management (Continuation).
<b>Seller Agency:</b> Office of Finance and Resource Management <b>Buyer Agency:</b> Office of Contracting and Procurement	PO0AS0 / 14	\$ (5,000.00)	7700	To reduce excess budget for full financial services required by the buyer.
<b>Seller Agency:</b> Office of Finance and Resource Management <b>Buyer Agency:</b> Multiple	N/A	\$ (15,052.01)	7700	To reduce excess budget for full financial services required by the buyer.
<b>Seller Agency:</b> D.C. Public Library <b>Buyer Agency:</b> Office of the Chief Technology Officer	OSTSBA / 11	\$ 87,418.00	7000	For the development and execution of a multi-pronged computer training and education program under the Broadband Technology Opportunities Program (BTOP) – Sustainable Broadband Adoption (SBA) grant.
<b>Seller Agency:</b> D.C. Public Library <b>Buyer Agency:</b> Department on Disability Services	ONFBNS / 14	\$ 17,300.00	7000	To provide blind or low vision individuals access to state and national newspapers, magazines, and wire feeds, as well as television listings, at any time and any place.



Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FASH2 / 12	\$ 123,497.84	7200	To provide budget for State Homeland Security Subgrant.
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2FASH3 / 13	\$ 130,000.00	7200	To provide budget for State Homeland Security Subgrant.
<b>Seller Agency:</b> Criminal Justice Coordinating Council <b>Buyer Agency:</b> Office of the Office of the Deputy Mayor for Public Safety and Justice	COM14N / 14	\$ (30,697.28)	0700	To reduce budget for Compliance Monitoring.
<b>Seller Agency:</b> Office of the Office of the Deputy Mayor for Public Safety and Justice <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FQSH1 / 11	\$ 69,497.60	7200	To establish budget for Citywide Homeland Security Oversight and Coordination (Continuation).
<b>Seller Agency:</b> Office of the Office of the Deputy Mayor for Public Safety and Justice <b>Buyer Agency:</b> D.C. National Guard	FKACFO / 14	\$ 40,000.00	7500	To support OCFO Shared Services Center.
<b>Seller Agency:</b> Department of Forensics Sciences <b>Buyer Agency:</b> Office of the Office of the Deputy Mayor for Public Safety and Justice	PCP13N / 13	\$ 51,766.00	0700	To administer Paul Coverdell Firearms Examination Subgrant.
<b>Seller Agency:</b> Department of Forensics Sciences <b>Buyer Agency:</b> Office of the Office of the Deputy Mayor for Public Safety and Justice	PCP14N / 14	\$ (40,101.00)	0700	To reduce Paul Coverdell Firearms Examination Subgrant.
<b>Seller Agency:</b> Department of Forensics Sciences <b>Buyer Agency:</b> Metropolitan Police Department	PCP14N / 14	\$ 255,620.08	0700	To administer DNA Backlog Subgrant.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Office of Unified Communications	1UCSH3 / 13	\$ 250,000.00	7200	To administer the Interoperable Communications (Continuation) project.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	S1003G / 09	\$ 2,024,921.00	0773	To implement the School Improvement Grant to improve student achievement in Title I schools identified for improvement, corrective action or restructuring.



Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	ODCPAY / 14	\$ 15,000.00	0785	To support Healthy Schools Act - Physical activities for students at two schools - Jefferson Academy and Beers ES.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TL2GRT / 14	\$ (1,144,058.67)	0735	To adjust budget for Title II funds to improve Teacher Quality.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Department of Human Services	00NHP2 / 14	\$ (1,120,441.50)	0792	To adjust budget needs of pregnant and parenting teens academically and ensure that they remain in school until graduation.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	BKJBLE / 14	\$ (849,999.26)	0746	To reduce Blackman Jones funds to provide Special Education and related services to students with disabilities.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	BKJFSS / 14	\$ (700,470.05)	0750	To reduce Blackman Jones funds to provide Special Education classroom support and related services to students with disabilities.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	MCIRTC / 14	\$ 176,578.99	0780	To administer Blackman Jones funds to support DCPS monitoring of children in Residential Treatment Centers.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000XSN / 14	\$ (10.00)	0767	To reduce the Food Snack Program.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	VOCEDU / 14	\$ (1.47)	0727	To reduce Vocational Educational instructions and programs.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000EGF / 14	\$ 500,000.00	0788	To administer Data and Teacher assessment for the purpose of creating assessment that measures student growth across a variety of standards and use data to inform instruction and teacher evaluation.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TL3GRT / 14	\$ 190,778.62	0736	To support Title III funds for language enhancement.

Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TL1GRT / 13	\$ 3,854,585.95	0733	To help Local Educational Agencies (LEAs) improve teaching and learning in high-poverty schools in particular for children failing, or most at-risk of failing, to meet challenging state academic achievement.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000RTI / 14	\$ 673,965.00	0783	To administer Blackman Jones fund to support SAM model.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000CTE / 14	\$ 1,590,000.00	0803	To support career and technology education focusing on professional development opportunities.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000XHD / 14	\$ 164,590.00	0744	To support the Summer Food Program.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000XCC / 14	\$ 1,480,000.00	0742	To support the School Lunch Program.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TLXSTF / 14	\$ 2,277,821.50	0804	To support Title X - School Technology Fund to improve technology at public schools.
<b>Seller Agency:</b> Department of Health <b>Buyer Agency:</b> Department of Health Care Finance	HTHCRX / 14	\$ 404,000.00	0774	To administer Pharmacy administrative support and medication delivery services.
<b>Seller Agency:</b> Department of Health <b>Buyer Agency:</b> Department of Health Care Finance	HCHTPP / 14	\$ 1,006,322.79	0775	To support pharmaceutical procurement of HIV drugs.
<b>Seller Agency:</b> Department of Health <b>Buyer Agency:</b> Department of Health Care Finance	EEPHHI / 14	\$ 2,177,916.00	7007	To administer expansion of Rhapsody Integration Engine to support electronic exchange of public health data.
<b>Seller Agency:</b> Department of Health Care Finance <b>Buyer Agency:</b> Department of Health	IASARS / 13	\$ (1,741,209.00)	0703	To reduce budget for adult substance abuse rehabilitation service.
<b>Seller Agency:</b> Department of Health Care Finance <b>Buyer Agency:</b> Department of Mental Health	IASTEP / 13	\$ (200,000.00)	0703	To reduce budget for adolescent substance abuse expansion program.

Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
<b>Seller Agency:</b> Department of Mental Health <b>Buyer Agency:</b> Child and Family Services Agency	SOCIMP / 14	\$ 219,990.00	0732	To administer Evaluation Services and staffing for Child and Family Services Agency Trauma Grant and Department of Mental Health SOC Implementation Grant.

## Fiscal Year 2014 Report of Intra-District Transfers - Capital (October 1, 2013 through December 31, 2013)

Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office of Cable Television	OCTHQS / 04	\$ 1,300,000.00	7750	For construction of Office of Cable Television Headquarters at 1899 9th Street NE.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of General Services	4DNTAM / 02	\$ 304,535.75	7750	To provide IT installation services for 11 District of Columbia Public Schools modernization projects.
<b>Seller Agency:</b> Office of the Deputy Mayor for Planning and Economic Development <b>Buyer Agency:</b> Department of General Services	AM0EB0 / 14	\$ 400,000.00	7750	For temporary relocation of Engine 01 (West End Fire Station).
<b>Seller Agency:</b> District Department of Transportation <b>Buyer Agency:</b> District Department of the Environment	RIVERS / 11	\$ 1,121,000.00	7750	To construct green roofs at two District of Columbia Public Schools that are under renovation.

Fiscal Year 2014 Report of Intra-District Transfers by CSG - Operating (October 1, 2013 through December 31, 2013)													
Seller / Buyer Agencies	Project / Phase	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
Seller Agency: Office of Contracting and Procurement Buyer Agency: Multiple	N/A	\$ 9,396,984.12								9,396,984.12			
Seller Agency: Department of Human Resources Buyer Agency: D.C. Health Benefit Exchange Authority	HIBE14 / 01	\$ 138,650.00		105,285.00		25,479.00					7,886.00		
Seller Agency: Department of Human Resources Buyer Agency: Office of the Chief Financial Officer	ATBE14 / 01	\$ 164,870.53		124,971.53		39,899.00							
Seller Agency: Office of Asian and Pacific Islanders Buyer Agency: Department of Consumer and Regulatory Affairs	AP0DCR / 14	\$ 96,000.00		31,875.00		5,625.00				46,000.00			12,500.00
Seller Agency: Office of Asian and Pacific Islanders Buyer Agency: D.C. Health Benefit Exchange Authority	AP0HBE / 14	\$ 86,000.00		51,000.00		9,000.00				20,280.00			5,720.00
Seller Agency: Department of Human Resources Buyer Agency: Department of Housing and Community Development	DBBE14 / 01	\$ 51,500.00		39,037.00		12,463.00							
Seller Agency: D.C. Public Library Buyer Agency: Department on Disability Services	ONFBNS / 14	\$ 17,300.00								17,300.00			
Seller Agency: Metropolitan Police Department Buyer Agency: District of Columbia Public Schools	DCP14N / 14	\$ (1,161,576.00)									(1,161,576.00)		
Seller Agency: Department of Human Resources Buyer Agency: Office of Tenant Advocate	CQBE14 / 01	\$ 30,195.00		24,705.00		2,745.00					2,745.00		
Seller Agency: Department of Human Resources Buyer Agency: Department of Consumer and Regulatory Affairs	CRBE14 / 01	\$ 62,000.00		46,996.00		15,004.00							
Seller Agency: Department of Public Works Buyer Agency: Multiple	N/A	\$ 926,720.00									926,720.00		
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FAUA2 / 12	\$ 1,450,000.00						1,500.00			1,448,500.00		
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FASH3 / 11	\$ 1,552,569.57						119,600.00		202,500.00	1,230,469.57		

Seller / Buyer Agencies	Project / Phase	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1HCSH1, 2HCUA1 / 11, 2HCUA2 / 12	\$ 656,044.75									656,044.75		
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2FASH2 / 12	\$ (82,380.00)									(82,380.00)		
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1AASH1 / 11	\$ 210,722.00						55,223.52		155,498.48			
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Taxi Cab Commission	TOE14N / 14	\$ 3,877.12					3,877.12						
<b>Seller Agency:</b> Office of the City Administrator <b>Buyer Agency:</b> Special Education Transportation	OSSSAE / 14	\$ 500,000.00									500,000.00		
<b>Seller Agency:</b> Executive Office of the Mayor <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	N/A	\$ (697,322.70)	(384,740.55)	(169,570.02)		(143,012.13)							
<b>Seller Agency:</b> Executive Office of the Mayor <b>Buyer Agency:</b> Office of the City Administrator	AA14AE / 01	\$ 7,000.00								7,000.00			
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1UCSH3 / 13	\$ 250,000.00								250,000.00			
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1UCUA2 / 12	\$ 1,460,250.00								395,250.00			1,065,000.00
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1RMSH1 / 11	\$ 94,222.50									94,222.50		
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1AASH3 / 13	\$ 20,550.76								20,550.76			
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1AAUA3 / 13	\$ 51,250.15								20,000.00	31,250.15		

Seller / Buyer Agencies	Project / Phase	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1KTUA2 / 12	\$ 81,900.00									81,900.00		
<b>Seller Agency:</b> Department of Health <b>Buyer Agency:</b> Department of Corrections	PDOC13 / 14	\$ (173,000.00)									(173,000.00)		
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2FBUA3 / 13	\$ 250,000.00											250,000.00
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> District Department of Transportation	BAT14N / 14	\$ 718,883.00								56,000.00	662,883.00		
<b>Seller Agency:</b> Executive Office of the Mayor <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1AAUA3 / 13	\$ 514,189.20		514,189.20									
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> District Department of the Environment	DDOE14 / 14	\$ 11,744.00				11,744.00							
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	4FBUA3 / 13	\$ 300,000.00									300,000.00		
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FBUA3 / 13	\$ 67,500.00									67,500.00		
<b>Seller Agency:</b> Department of Forensics Sciences <b>Buyer Agency:</b> Office of the Office of the Deputy	OVS14N / 14	\$ 186,109.56	150,696.00			35,413.56							
<b>Seller Agency:</b> Department of Health <b>Buyer Agency:</b> Fire and Emergency Medical Services	PFEM12 / 14	\$ 127,000.00						118,500.00		6,700.00			1,800.00
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2UCUA1, 3UCSH1, 4UCSH1 / 11	\$ 624,941.24									327,366.24		297,575.00
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1AMSH2 / 12	\$ 15,000.00									15,000.00		



Seller / Buyer Agencies	Project / Phase	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2UCSH2 / 12	\$ 9,524.00								9,524.00			
<b>Seller Agency:</b> Executive Office of the Mayor <b>Buyer Agency:</b> Department of Health	DC14HC / 01	\$ 145,631.00		69,660.65		24,221.63				51,748.72			
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Office of Planning	SDC13N / 13	\$ 77,600.00						62,600.00		15,000.00			
<b>Seller Agency:</b> Department of Mental Health <b>Buyer Agency:</b> Office of the State Superintendent of Education	OSSE09 / 14	\$ 1,575,284.00									1,575,284.00		
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Office of the State Superintendent of Education	OSE14N / 14	\$ 30,653.48					30,653.48						
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	IBZPP0 / 10	\$ 794,197.00								794,197.00			
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FBUA1, 2FBUA1 / 11, 2FBUA2, 3FBUA2 / 12	\$ 1,077,259.84									264,288.98		812,970.86
<b>Seller Agency:</b> Public Service Commission <b>Buyer Agency:</b> Office of the Chief Technology Officer	BBMPSV / 14	\$ 40,000.00	33,058.00			6,942.00							
<b>Seller Agency:</b> Executive Office of the Mayor <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1AARC0 / 10	\$ 18,267.70		17,559.65		708.05							
<b>Seller Agency:</b> Executive Office of the Mayor <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1AAUA2 / 12	\$ 23,447.32		22,538.51		908.81							
<b>Seller Agency:</b> Executive Office of the Mayor <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1AASH2 / 12	\$ 48,175.09		46,307.84		1,867.25							
<b>Seller Agency:</b> Executive Office of the Mayor <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1AAUA3 / 13	\$ 5,420.54				5,420.54							

Seller / Buyer Agencies	Project / Phase	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
Seller Agency: Executive Office of the Mayor Buyer Agency: Homeland Security and Emergency Management Agency	1AASH3 / 13	\$ 284,449.24		273,424.08		11,025.16							
Seller Agency: Office of Finance and Resource Management Buyer Agency: Office of Contracting and Procurement	PO0AS0 / 14	\$ (5,000.00)				(5,000.00)							
Seller Agency: Office of Finance and Resource Management Buyer Agency: Multiple	N/A	\$ (15,052.01)	(15,052.01)										
Seller Agency: D.C. Public Library Buyer Agency: Office of the Chief Technology Officer	0STSBA / 11	\$ 87,418.00									87,418.00		
Seller Agency: D.C. Public Library Buyer Agency: Department on Disability Services/Rehabilitation Services	0NFBNS / 14	\$ 17,300.00								17,300.00			
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	1FASH2 / 12	\$ 123,497.84					123,497.84						
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	2FASH3 / 13	\$ 130,000.00		121,000.00	3,000.00	6,000.00							
Seller Agency: Criminal Justice Coordinating Council Buyer Agency: Office of the Office of the Deputy	COM14N / 14	\$ (30,697.28)									(30,697.28)		
Seller Agency: Office of the Office of the Office of the Deputy Mayor for Public Safety and Justice Buyer Agency: Homeland Security and Emergency Management Agency	1FQSH1 / 11	\$ 69,497.60		52,050.60		12,447.00				5,000.00			
Seller Agency: Office of the Office of the Office of the Deputy Mayor for Public Safety and Justice	FKACFO / 14	\$ 40,000.00						5,000.00		8,000.00			27,000.00
Seller Agency: Department of Forensics Sciences Buyer Agency: Office of the Office of the Office of the Deputy	PCP13N / 13	\$ 51,766.00									51,766.00		
Seller Agency: Department of Forensics Sciences Buyer Agency: Office of the Office of the Office of the Deputy	PCP14N / 14	\$ (40,101.00)								(3,200.00)	(17,632.00)		(19,269.00)
Seller Agency: Department of Forensics Sciences Buyer Agency: Metropolitan Police Department	PCP14N / 14	\$ 255,620.08					1,655.09			938.99	109,707.00		143,319.00

Seller / Buyer Agencies	Project / Phase	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Office of Unified Communications	1UCSH3 / 13	\$ 250,000.00								250,000.00			
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	S1003G / 09	\$ 2,024,921.00	891,743.02		35,870.00	118,601.84		12,038.49		44,523.80	920,143.85	2,000.00	
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	ODCPAY / 14	\$ 15,000.00						3,168.50			1,500.00		10,331.50
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TL2GRT / 14	\$ (1,144,058.67)										(1,144,058.67)	
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Department of Human Services	00NHP2 / 14	\$ (1,120,441.50)	(850,431.00)		(7,500.00)	(119,932.50)		(55,208.00)	(11,700.00)	(75,670.00)			
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	BKJBLE / 14	\$ (849,999.26)	(726,749.36)			(123,249.90)							
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	BKJFSS / 14	\$ (700,470.05)	(298,036.80)		(35,500.00)	(50,544.25)		(76,389.00)			(240,000.00)		
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	MCIRTC / 14	\$ 176,578.99	171,084.00			42,678.42		(37,183.43)					
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000XSN / 14	\$ (10.00)									(10.00)		
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	VOCEDU / 14	\$ (1.47)				(1.47)							
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000EGF / 14	\$ 500,000.00	106,875.00		34,000.00	18,125.00		2,800.00			337,000.00		1,200.00
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TL3GRT / 14	\$ 190,778.62	90,518.00		22,000.00	2,446.00		18,321.00		57,493.62			

Seller / Buyer Agencies	Project / Phase	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TL1GRT / 13	\$ 3,854,585.95						89,656.31			3,764,929.64		
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000RTI / 14	\$ 673,965.00	545,135.00			92,450.00		36,380.00					
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000CTE / 14	\$ 1,590,000.00	1,450,000.00					140,000.00					
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000XHD / 14	\$ 164,590.00									164,590.00		
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000XCC / 14	\$ 1,480,000.00									1,480,000.00		
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TLXSTF / 14	\$ 2,277,821.50											2,277,821.50
<b>Seller Agency:</b> Department of Health <b>Buyer Agency:</b> Department of Health Care Finance	HTHCRX / 14	\$ 404,000.00		349,677.00		54,323.00							
<b>Seller Agency:</b> Department of Health <b>Buyer Agency:</b> Department of Health Care Finance	HCHTPP / 14	\$ 1,006,322.79						1,006,322.79					
<b>Seller Agency:</b> Department of Health <b>Buyer Agency:</b> Department of Health Care Finance	EEPHHI / 14	\$ 2,177,916.00									2,177,916.00		
<b>Seller Agency:</b> Department of Health Care Finance <b>Buyer Agency:</b> Department of Health	IASARS / 13	\$ (1,741,209.00)										(1,741,209.00)	
<b>Seller Agency:</b> Department of Health Care Finance <b>Buyer Agency:</b> Department of Mental Health	IATESTP / 13	\$ (200,000.00)										(200,000.00)	
<b>Seller Agency:</b> Department of Mental Health <b>Buyer Agency:</b> Child and Family Services Agency	SOCIMP / 14	\$ 219,990.00		72,376.00		19,614.00				128,000.00			

Fiscal Year 2014 Report of Intra-District Transfers by CSG - Capital (October 1, 2013 through December 31, 2013)													
Seller / Buyer Agencies	Project / Phase	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30 - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
Seller Agency: Department of General Services Buyer Agency: Office of Cable Television	OCTHQS / 04	\$ 1,300,000.00									1,300,000.00		
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	4DNTAM / 02	\$ 304,535.75									304,535.75		
Seller Agency: Office of the Deputy Mayor for Planning and Economic Development Buyer Agency: Department of General Services	AM0EB0 / 14	\$ 400,000.00									400,000.00		
Seller Agency: District Department of Transportation Buyer Agency: District Department of the Environment	RIVERS / 11	\$ 1,121,000.00									1,121,000.00		