

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



**Jeffrey S. DeWitt**  
Chief Financial Officer

JAN 30 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 2014 Intra-District Requests –  
July 1, 2014 – September 30, 2014**

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 fourth 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,



Jeffrey S. DeWitt  
Chief Financial Officer

Enclosures

cc: Rashad M. Young, City Administrator  
Matthew Brown, 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  
Judah Gluckman, Deputy Director, Office of Policy and Legislative Affairs, Executive Office of the Mayor  
Lolita Alston, Director, Office of Legislative Support, Executive Office of the Mayor

**FY 2014 4<sup>th</sup> Qtr. Report of  
Intra-District Transfers  
– OPERATING**

### Fiscal Year 2014 Report of Intra-District Transfers - Operating (July 1, 2014 through September 30, 2014)

Agency	Project Number	Amount	Agency Fund	Description
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Taxi Cab Commission	DCTCC4 / 14	\$ 1,291.00	0700	To provide interoperability between District agencies.
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> District of Columbia Public Schools	DCP14N / 14	\$ 276,697.00	7004	For school security.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Child and Family Services Agency	4DNTRL / 05	\$ 141,357.82	2308	To provide a solution to connect various locations to the District's DC-Net network platform.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Metropolitan Police Department	4SVOFA / 04	\$ 111,440.00	1369	To consolidate and migrate MPD's server hardware and application environment, currently located at 300 Indiana Ave, NW, into OCTO's data centers in the District.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office of Risk Management	RKD01C / 01, 03, 04	\$ 42,368.00	0750	To accommodate the Intra-District transfer of funding from ORM to DGS for the 8th floor tenant improvement located at 441 4th Street.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2FAUA2 / 12	\$ 388,831.59	7200	To administer the Ballistic Protection Equipment for Law Enforcement Officers (DC ERS) project.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	4EGVEN / 02	\$ 37,000.00	1363	For consulting services related to requirements analysis, system design and training of Quickbase applications.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Child and Family Services Agency	4DNTRL / 04	\$ 20,163.84	2308	For network and wireless service charges.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Office of Unified Communications	4GISUC / 01, 4RMSUC / 02, 4SVOUC / 03,	\$ 188,649.74	1363, 1370, 1369	To provide Enterprise Cloud, GIS, and Help Desk Support services.

Agency	Project Number	Amount	Agency Fund	Description
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Office of Cable Television	4SVOCT / 03	\$ 5,625.00	1369	To provide multi-tiered database, application and web environment support to the new Complaint Tracking software.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of Public Works	4SVOKT / 04	\$ 5,971.67	1369	To deploy an environment capable of hosting the DLMS application in the OCTO data centers.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Child and Family Services Agency	4SVORL / 04	\$ 23,138.33	1369	To provide multi-tiered database, application and web environment support.
<b>Seller Agency:</b> Department of Health <b>Buyer Agency:</b> Office of the State Superintendent of Education	GASMCH / 14	\$ 21,268.00	0741	To fund health inspections at Summer Food Service Program feeding sites.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Criminal Justice Coordinating Council	4DNTFJ / 02	\$ 40,149.00	2308	To provide IT services.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Criminal Justice Coordinating Council	4SVOFJ / 03	\$ 6,187.50	1369	To provide a SharePoint Portal.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Office of Employee Appeals	4EGVCH / 01	\$ 16,848.00	1363	To provide consulting services for case management.
<b>Seller Agency:</b> Office of Planning <b>Buyer Agency:</b> Department of Housing and Community Development	OPDHCD / 02	\$ 232,326.83	7000	To manage and execute the delivery of Challenge Grant activities.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Behavioral Health	AMOSE6 / 14	\$ 100,759.68	0700	To provide protective services for Saint Elizabeths Hospital Gate 6.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Behavioral Health	AMDBHP / 14	\$ 75,131.84	0700	To provide unarmed special police officers for Saint Elizabeths Hospital.
<b>Seller Agency:</b> Office of Risk Management <b>Buyer Agency:</b> Multiple	Multiple	\$ 47,156.00	0700	To provide training, risk-management and oversight services.

Agency	Project Number	Amount	Agency Fund	Description
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District of Columbia Public Schools	4PASGA / 01	\$ 90,000.00	1363	To provide services to implement the Sourcing Module in PASS to help streamline the procurement processes.
<b>Seller Agency:</b> Department of Parks and Recreation <b>Buyer Agency:</b> Department of Employment Services	CFTNDC / 14	\$ 50,000.00	0709	To provide DC youth ages 14-21 structured work experience.
<b>Seller Agency:</b> Department of Employment Services <b>Buyer Agency:</b> Office of Planning	OPCCC8 / 14	\$ 350,000.00	0700	To establish the Center for Construction Careers for training unskilled Ward 8 Residents for construction jobs.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Multiple	Multiple	\$ 443,246.02	2308	For city-wide collections for telecommunications fixed costs.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of Insurance, Securities, and Banking	4APPSR / 02	\$ 14,480.00	1363	To implement system for Electronic Rate and Form Filings.
<b>Seller Agency:</b> Office of Contracting and Procurement <b>Buyer Agency:</b> Department of Health Care Finance	N/A	\$ 77,559.80	1431	To cover personal services costs associated with three contract specialists and two supervisory contract specialists dedicated to processing related procurements.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Deputy Mayor of Education	4WMBGW / 01	\$ 90,000.00	1363	To enhance the My School DC application.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Employment Services	CFPSD4 / 08	\$ 171,987.17	0700	To provide security services.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District Department of Transportation	4DNTKA / 03	\$ 22,642.50	2308	To provide voice, data and wireless services.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Office of the State Superintendent of Education	4WMBGD / 01	\$ 150,000.00	1363	To develop the My School DC application.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District of Columbia Public Schools	4WMBGA / 02	\$ 160,480.00	1363	To develop the DCPS website.

Agency	Project Number	Amount	Agency Fund	Description
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Board of Elections	BOE714 / 14	\$ 15,082.76	0700	To provide security services.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Parks and Recreation	DPRPD1 / 14	\$ 126,186.06	0700	To provide security services.
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Office of the Mayor	SERVE4 / 14	\$ 1,196.00	0700	To provide access and maintenance for users and interoperability between District agencies.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Parks and Recreation	OMADGS / 13	\$ 82,946.88	0700	To provide security services at 1100 4th St. SW.
<b>Seller Agency:</b> Department of Motor Vehicles <b>Buyer Agency:</b> Office of Administrative Hearings	TKTOAH / 14	\$ 28,224.00	7000	To support the ticket processing contract.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Office on Aging	4DNTBY / 03	\$ 103,795.05	2308	To provide internet, VOIP phone, and wireless services at five Senior Wellness Centers.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Youth Rehabilitation Services	JZ401C / 01, 03, 04	\$ 570,000.00	0750	For flooring, wall, and ceiling improvements in residence units at the rehabilitation facility.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Motor Vehicles	DMVPSD / 08	\$ 21,997.07	0700	To provide security services at 3222 M Street NW.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Youth Rehabilitation Services	DYRPS2 / 08	\$ 779,975.95	0700	To provide security services at the Youth Services Center, 1000 Mt. Olivet Road NE.
<b>Seller Agency:</b> Department of Youth Rehabilitation Services <b>Buyer Agency:</b> Office of the State Superintendent of Education	YRSOSS / 14	\$ 453,907.70	0716	To provide career-technical education programs for incarcerated youth.
<b>Seller Agency:</b> Department of Public Works <b>Buyer Agency:</b> Department of General Services / Department of Human Services	N/A	\$ 6,518.60	7391	To add to the city-wide MOU.

Agency	Project Number	Amount	Agency Fund	Description
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Deputy Mayor of Planning and Economic Development	DMPED1 / 14	\$ 405,186.60	0700	To provide security services at the East Campus Pavilion located at 2700 MLK Jr. Ave SE.
<b>Seller Agency:</b> Commission on the Arts and Humanities <b>Buyer Agency:</b> Department of Public Works	MURALS / 08	\$ 100,000.00	0700	To furnish and install public art under Mural DC.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of Forensic Sciences	4PMOFR / 01	\$ 16,180.00	1363	To provide seasoned information technology project management resource.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Taxi Cab Commission	4CDWTC / 01	\$ 32,304.52	1363	To provide support and maintenance for the OCTO-hosted data warehouse.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Fire and Emergency Medical Services	4CDWFB / 01	\$ 19,198.84	1363	To provide support for the Department's Situational Awareness Dashboard.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Office of the Chief Financial Officer	4PASAT / 01	\$ 134,448.00	1363	To provide services to implement the new accounting changes in PASS.
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Fire and Emergency Medical Services	FBBE14 / 01	\$ 9,800.00	0700	To conduct criminal background checks of employees, volunteers, and persons being considered for employment.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> District Department of the Environment	KG403C / 03, 04	\$ 168,723.94	0750	To provide 5th and 6th floor improvements at 1200 1st St. NE.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Office on Aging	4CDWBY / 01	\$ 50,000.00	1363	To develop a mobile web application to highlight services, events, alerts and other information.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Human Services	DHSESA / 14	\$ 120,000.00	0700	To provide security services.



Agency	Project Number	Amount	Agency Fund	Description
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Child and Family Services Agency	CFSAPD / 14	\$ 589,647.35	0700	To provide security services.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> District Department of the Environment	DDO ECS / 14	\$ 903.96	0700	To add to the current city-wide Recycling and Organics Hauling contract.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of Behavioral Health	4CDWRM / 01	\$ 22,770.70	1363	To provide business hours support for reporting services and for the report viewing portal.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District Department of the Environment	4CDWKG / 01	\$ 7,916.44	1363	To provide support services for the Green Dashboard.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Parks and Recreation	DPRCOG / 14	\$ 400,000.00	0750	For project management and implementation in the construction of Community Gardens.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District of Columbia Public Schools	4SVSGA / 01	\$ 54,500.00	1368	To provide a dedicated Tier II Technician at Kramer Middle School.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District of Columbia Public Schools	4SVSGA / 02	\$ 64,000.00	1368	To provide a dedicated Tier I Technician at Kramer Middle School.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Multiple	Multiple	\$ 176,222.29	2308	For annual telecommunications fixed costs.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Taxi Cab Commission	4EGVTC / 01	\$ 11,892.00	1363	To provide support to enhance the e-forms.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Parks and Recreation	DPRPD2 / 14	\$ 57,793.00	0700	To provide security services at 1310 Childress St. NE.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Commission on Judicial Disabilities and Tenure	4SVSDQ / 02	\$ 9,600.00	1368	To provide a dedicated Tier II Technician.

Agency	Project Number	Amount	Agency Fund	Description
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Deputy Mayor of Planning and Economic Development	4SVSEB / 01	\$ 20,900.00	1368	To design a Digital Inclusion Center at the St. Elizabeths Campus Chapel.
<b>Seller Agency:</b> Department of Health <b>Buyer Agency:</b> Department of Housing and Community Development	AMRACH / 14	\$ 100,000.00	0756	To provide pest management and control services for the purpose of controlling and eliminating bed bug and rodent infestations in single family and multi-family properties enrolled in Lead Safe Washington-Healthy Homes Intervention Program.
<b>Seller Agency:</b> Office of the State Superintendent of Education <b>Buyer Agency:</b> Department of Health	DOHECE / 14	\$ 385,000.00	0723	To promote District-wide early childhood development programs.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Child and Family Services Agency	4CDWRL / 01	\$ 45,186.24	1363	To provide reporting services for the FACES application.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> District Department of the Environment	KG404C / 03, 04	\$ 150,000.00	0750	For LIHEAP tenant space modifications located at 2100 MLK Jr. Ave SE.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2FBUA1 / 11	\$ 67,500.00	7200	To administer the Technical Rescue Work Group.
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> District Department of the Environment	MMS14N / 14	\$ 14,640.00	7002	For medical monitoring services.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Parks and Recreation	DPRCOG / 14	\$ 150,000.00	0750	For project management and implementation in the construction of Community Gardens.
<b>Seller Agency:</b> Fire and Emergency Medical Services <b>Buyer Agency:</b> Department of Employment Services	FCFB14 / 14	\$ (195,762.00)	0700	To reduce eligibility requirements and length of study for the cadet program.
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Taxi Cab Commission	DCTC14 / 14	\$ 25,894.96	7006	To provide fingerprinting services.

Agency	Project Number	Amount	Agency Fund	Description
<b>Seller Agency:</b> Department of Human Services <b>Buyer Agency:</b> Office of the State Superintendent of Education	IDEIT9 / 14	\$ 133,237.00	0765	To support a database for child care eligibility services.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District Department of Transportation	4DC1KA / 01	\$ 150,000.00	1363	To provide new and replacement DC One Cards from schools and customer service by District students who participate in the School Transit Subsidy program.
<b>Seller Agency:</b> Department of Health <b>Buyer Agency:</b> District of Columbia Public Schools	SHNSS9 / 14	\$ 418,918.14	0789	To provide medical supplies and equipment for health suites located at DCPS elementary, middle and senior high schools.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Parks and Recreation	DPRCOG / 14	\$ 125,000.00	0750	For project management and implementation in the construction of Community Gardens.
<b>Seller Agency:</b> District Department of Transportation <b>Buyer Agency:</b> Department of Employment Services	MFC14I / 01	\$ 501,215.50	7391	To purchase Summer Youth Employment program bus and rail passes.
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Department of Parks and Recreation	DCPR14 / 14	\$ 1,615.00	0700	To provide access and maintenance for users and interoperability between District agencies.
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Department of Consumer and Regulatory Affairs	DCRA14 / 14	\$ 1,273.00	0700	To provide access and maintenance for users and interoperability between District agencies.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District of Columbia Public Schools	4SVOGA / 03	\$ 87,052.08	1369	To provide multi-tiered database, application and web environment to support the new Student Information System.
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Office of the State Superintendent of Education	OSS14N / 14	\$ 5,939.92	7001	For security services.
<b>Seller Agency:</b> Department of Housing and Community Development <b>Buyer Agency:</b> Housing Production Trust Fund	DBHCAP, HPTFID / 14	\$ 38,966,000.00	0700	To establish the DBH Capital Project Replacement Fund and increase the Housing Production Trust Fund.

Agency	Project Number	Amount	Agency Fund	Description
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District of Columbia Public Schools	4DNTGA / 02	\$ 418,863.00	2308	To provide WAN connectivity at 115 locations.
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Office of the City Administrator	JDC14N / 14	\$ 7,754.24	7001	For security services.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District of Columbia Public Schools	4DNTGA / 03	\$ 1,000,000.00	2308	To upgrade DCPS Network Infrastructure to support additional capabilities.
<b>Seller Agency:</b> Special Education Transportation <b>Buyer Agency:</b> Department of Health Care Finance	41MEDI / 14	\$ 600,000.00	0799	To increase budget authority and enable payment of outstanding claims.
<b>Seller Agency:</b> Office of the State Superintendent of Education <b>Buyer Agency:</b> Department of Employment Services	DOESTR / 14	\$ (2,000,000.00)	0720	To decrease budget authority for the Adult Family Education Division. The purpose of this agreement is to facilitate adult literacy training.
<b>Seller Agency:</b> Office of Administrative Hearings <b>Buyer Agency:</b> Office of the State Superintendent of Education / Lottery and Charitable Games Control Board	DCLB00, OSSE00 / 14	\$ (21,437.00)	0701	To decrease budget authority because MOUs were not executed.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Behavioral Health	DBHAPS / 14	\$ 2,827.44	0700	To provide security services.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District of Columbia Public Schools	4SVSGA / 03	\$ 416,640.00	1368	To provide additional ITServUs staff to all high schools for 2014 school opening.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District Department of Transportation	4DNTKA / 02	\$ 122,528.09	2308	To establish the roles, responsibilities, and procedures regarding voice, data, and wireless services for the D.C. Streetcar.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Office of the Chief Financial Officer	4HRATT / 03	\$ 47,583.60	1363	To assist in PeopleSoft HCM solutions for payroll processing for the OCFO.

Agency	Project Number	Amount	Agency Fund	Description
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Employment Services	CFPSD4 / 08	\$ 11,685.60	0700	To provide security services.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Public Works	DPWOAK / 14	\$ 462,828.96	0700	To provide security services.
<b>Seller Agency:</b> Office of Contracting and Procurement <b>Buyer Agency:</b> Multiple	N/A	\$ 3,174,586.38	1432	To cover the costs of purchase and travel cards.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of Health / Office on Aging	4DNTHC / 02	\$ 80,025.21	2308	To cover data and wireless services in three D.C. Streetcar substations.
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Office of the Attorney General of the District of Columbia	PLB14N / 14	\$ 687.92	7002	To support fitness for duty.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Youth Rehabilitation Services	DYRPS3 / 14	\$ 61,441.63	0700	To cover the cost of security services provided to the agency.
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Department of General Services / Department of Human Services	DGSPS4 / 14	\$ 70,357.00	0700	To provide access and maintenance for users and interoperability between District agencies.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> D.C. National Guard	4DNTEK / 02	\$ 50,301.85	2308	To provide wireless services.
<b>Seller Agency:</b> District Department of Transportation <b>Buyer Agency:</b> Office of the City Administrator	JAMMIN / 04	\$ 440.00	7391	For permit services for the Ethiopian music and arts festival.
<b>Seller Agency:</b> District Department of Transportation <b>Buyer Agency:</b> District Department of the Environment	RIVER1 / 14	\$ 353,152.66	7474	To reduce uncontrolled storm water.

Agency	Project Number	Amount	Agency Fund	Description
<b>Seller Agency:</b> Department of Public Works <b>Buyer Agency:</b> Board of Elections	N/A	\$ 9,798.40	7474	For providing 32 drivers to deliver election results from 142 polling sites for the April 4, 2014 election.
<b>Seller Agency:</b> Office of Cable Television <b>Buyer Agency:</b> Office of the Secretary	14CTBA / 01	\$ 20,000.00	0700	To provide production services.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Multiple	Multiple / 01	\$ 441,388.50	2308	To provide telecommunication services to the District agencies under the Mayor's purview.
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Department of Public Works	DCPW14 / 14	\$ 51,750.00	0700	To provide access and maintenance for users and interoperability between District agencies.
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> District Department of the Environment	SVM14N / 14	\$ 20,000.00	7001	For security services.
<b>Seller Agency:</b> Department of Health <b>Buyer Agency:</b> Department of Corrections	PDOC13 / 14	\$ 200,000.00	7011	To provide pharmaceutical procurement and formulary management services.
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Department of Human Services	DCHS14 / 14	\$ 4,018.00	0700	To provide access and maintenance for users and interoperability between District agencies.
<b>Seller Agency:</b> Commission on the Arts and Humanities <b>Buyer Agency:</b> Deputy Mayor of Planning and Economic Development	BXEB14 / 01	\$ 20,000.00	0700	For the reconstruction of a pathway on District property.
<b>Seller Agency:</b> Department of Public Works <b>Buyer Agency:</b> Office of the City Administrator	N/A	\$ 2,655.00	7474	For costs related to pre and post cleaning as well as towing services for the "Jammin DC" Caribbean and Ethiopian music and art festival on September 14, 2014.
<b>Seller Agency:</b> Department of Public Works <b>Buyer Agency:</b> District Department of the Environment	N/A	\$ 5,000.00	7474	To increase budget authority for costs related to providing storm water management support.
<b>Seller Agency:</b> District Department of the Environment <b>Buyer Agency:</b> Office of Planning	ECODC1 / 00	\$ 30,000.00	0700	For the implementation of the St. Elizabeths Congress Heights Ecodistrict as part of the Target Cities Program.

Agency	Project Number	Amount	Agency Fund	Description
<b>Seller Agency:</b> Office of Contracting and Procurement <b>Buyer Agency:</b> Multiple	Multiple	\$ 1,269,310.31	1432	To increase budget for the travel purchases card program.
<b>Seller Agency:</b> District Department of the Environment <b>Buyer Agency:</b> Department of Human Services	TANFFD / 00	\$ 1,420,000.00	0700	To support LIHEAP under the TANF program.
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> District Department of Transportation	DDOT14 / 14	\$ 154,423.00	0700	To provide access and maintenance for users and interoperability between District agencies.
<b>Seller Agency:</b> District Department of the Environment <b>Buyer Agency:</b> Deputy Mayor of Planning and Economic Development	ECODCO / 00	\$ 10,000.00	0700	To establish ecodistricts in the city.
<b>Seller Agency:</b> Mass Transit Subsidies <b>Buyer Agency:</b> District Department of Transportation	SFTYAM / 10	\$ 976,000.00	0700	To support the Kids Ride Free program.
<b>Seller Agency:</b> District Department of Transportation <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	FESTIV / 14	\$ 9,836.00	7474	To support St. Patrick's Day Parade and H Street Festival expenses.
<b>Seller Agency:</b> Office of Disability Rights <b>Buyer Agency:</b> Multiple	IDCASL / 14	\$ 14,531.50	0703	To support a city-wide agreement for Sign Language Interpretation Services.
<b>Seller Agency:</b> Department of Human Services <b>Buyer Agency:</b> Office of the State Superintendent of Education	IDEIT9 / 14	\$ 131,987.00	0765	To align budget with expenditures.
<b>Seller Agency:</b> Department of Human Services <b>Buyer Agency:</b> District Department of the Environment	IMDDOE / 14	\$ 1,462,150.71	0749	To provide energy assistance.
<b>Seller Agency:</b> Office of the Chief Financial Officer <b>Buyer Agency:</b> Multiple	N/A	\$ 68,629.00	0716	To cover District-wide CAFR costs.

Agency	Project Number	Amount	Agency Fund	Description
<b>Seller Agency:</b> Commission on the Arts and Humanities <b>Buyer Agency:</b> Deputy Mayor of Planning and Economic Development	STELIZ / 01	\$ 100,000.00	0700	For installation of art work on St. Elizabeths East Campus.
<b>Seller Agency:</b> Department of Insurance, Securities, and Banking <b>Buyer Agency:</b> Department of Health Care Finance	HT010 / 14	\$ 81,000.00	7100	To set-up an accounting mechanism to assess insurers on its behalf.
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Deputy Mayor for Public Safety and Justice	BHASOC / 14	\$ (72,858.00)	0702	To reduce budget related to the specialized re-entry initiative that targets female offenders released from the Department of Corrections Correctional Treatment facility.
<b>Seller Agency:</b> Fire and Emergency Medical Services <b>Buyer Agency:</b> Department of Employment Services	FCFB14 / 14	\$ (52,533.42)	0700	To reduce the Fire Cadet Program MOU.
<b>Seller Agency:</b> Department of Youth Rehabilitation Services <b>Buyer Agency:</b> Office of the State Superintendent of Education	YRSNBA / 14	\$ (42,150.00)	0714	To reduce budget for career-technical educated programs for incarcerated youth.
<b>Seller Agency:</b> Department of Youth Rehabilitation Services <b>Buyer Agency:</b> Office of the State Superintendent of Education	YROSSE	\$ (91,850.18)	0701	To reduce budget for nutritious meals and snacks.
<b>Seller Agency:</b> Department of Youth Rehabilitation Services <b>Buyer Agency:</b> Office of the State Superintendent of Education	YRSOSS / 14	\$ (213,869.89)	0716	To reduce budget for neglected and delinquent youth.
<b>Seller Agency:</b> D.C. Public Library <b>Buyer Agency:</b> Department on Disability Services	ONFBNS / 14	\$ (2,248.00)	7000	To reduce budget for polling sites at the District public library locations.
<b>Seller Agency:</b> D.C. Public Library <b>Buyer Agency:</b> Department on Disability Services	OBEPOL / 14	\$ (15,525.12)	7004	To reduce budget for polling sites at the District public library locations.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Department of Human Services	000NHP / 14	\$ (3,445.99)	0705	To reduce budget for case management for 250 TANF recipient teen parents.



Agency	Project Number	Amount	Agency Fund	Description
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Department of Human Services	00NHP2 / 14	\$ (2,127.27)	0792	To reduce budget related to attendance and graduation rates in teen parents.
<b>Seller Agency:</b> Office of the Chief Financial Officer <b>Buyer Agency:</b> Multiple	N/A	\$ (1,303,089.52)	Multiple	To reduce budget to align expenditures.
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Multiple	Multiple	\$ (177,569.64)	0700	To decrease budget authority to expenditure level.
<b>Seller Agency:</b> Fire and Emergency Medical Services <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FBNS3 / 13	\$ 111,981.24	7200	To cover the costs of the African Summit.
<b>Seller Agency:</b> Department on Disability Services <b>Buyer Agency:</b> Office of Disability Rights	IDJMJR / 14	\$ (2,311.44)	0705	To reduce budget authority to align with expenditures.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Department of Human Services	00NHP2 / 14	\$ 856.56	0792	To increase attendance and graduation rates in teen parents.
<b>Seller Agency:</b> Office of the Mayor <b>Buyer Agency:</b> Department of Employment Services	DC14CF / 01	\$ 25,576.92	0700	To provide for additional costs for 50 Summer Youth Employment Program participants training in fields of emergency preparedness and STEM.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Multiple	N/A	\$ (7,773,310.56)	Multiple	To reduce budget for centrally managed fixed costs and facility operations.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Housing and Community Development	E319DB / 01	\$ (29,350.35)	1359	To reduce budget for occupancy cost.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office of the State Superintendent of Education	E319GD / 01	\$ (21,574.31)	1359	To reduce budget for occupancy cost.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Health Care Finance	E319HT / 01	\$ (22,119.49)	1359	To reduce budget for occupancy cost.

Agency	Project Number	Amount	Agency Fund	Description
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Behavioral Health	E319RM / 01	\$ (79,423.92)	1359	To reduce budget for occupancy cost.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Health	E319HC / 01	\$ (45,706.92)	1359	To reduce budget for occupancy cost.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Employment Services	E440CF / 01	\$ (54,333.00)	1365	To reduce budget for guard services.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office of the Attorney General of the District of Columbia	E319CB / 01	\$ (264,796.78)	1359	To reduce budget for occupancy cost.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Child and Family Services Agency	E319RL / 01	\$ (33,202.02)	1359	To reduce budget for occupancy cost.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Employment Services	E319CF / 01	\$ (489,270.99)	1359	To reduce budget for occupancy cost.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Wilson Building	E319ZZ / 01	\$ (537,290.36)	1359	To reduce budget for occupancy cost.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Human Services	E319JA / 01	\$ (86,589.25)	1359	To reduce budget for occupancy cost.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Behavioral Health	RM401C / 04	\$ (50,000.00)	0750	To reduce budget for the Comprehensive Psychiatric Emergency Program.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Insurance, Securities, and Banking	SR401C / 03	\$ (17,850.00)	0750	To reduce budget for 6th and 7th floors renovation.

Agency	Project Number	Amount	Agency Fund	Description
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office of the Chief Technology Officer	3919BE / 14	\$ (82,352.00)	0700	To reduce budget for lease management.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Health	HCD01C / 04, 05	\$ (195,575.00)	0750	To reduce budget for the pharmaceutical warehouse.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office of the Attorney General of the District of Columbia	CB401C / 04	\$ (5,187.60)	0750	To reduce budget for a court room.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Consumer and Regulatory Affairs	CR401C / 03, 05	\$ (28,093.00)	0750	To reduce budget for 2nd and 3rd floors renovation.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office of Cable Television	CT401C / 04	\$ (12,882.36)	0750	To reduce budget for relocation costs to new building.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Health	HCD02C / 04	\$ (10,981.00)	0750	To reduce budget for roof renovation.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office of Risk Management	RKD01C / 03, 04	\$ (2,829.00)	0750	To reduce budget for 8th floor renovation.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Parks and Recreation	DPRCOG / 14	\$ (169,965.08)	0750	To reduce budget for community gardens.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Youth Rehabilitation Services	JZ401C / 01, 03, 04	\$ (448,149.00)	0750	To reduce budget for New Beginnings youth center renovations.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> District Department of the Environment	KG403C / 03	\$ (1,936.00)	0750	To reduce budget for 5th and 6th floors renovation.

Agency	Project Number	Amount	Agency Fund	Description
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> District Department of the Environment	KG404C / 03	\$ (1,936.00)	0750	To reduce budget for 4th floor renovation.
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Department of Employment Services	CFBE14 / 01	\$ 35,236.00	0700	To establish and coordinate the One City Fellows Program.
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Department of Employment Services	CFBE14 / 01	\$ 1,037.80	0700	To establish and coordinate the One City Fellows Program.
<b>Seller Agency:</b> D.C. Public Library <b>Buyer Agency:</b> Board of Elections	OBEPOL / 14	\$ 2,064.24	7004	To provide library locations to be used as polling sites in the July 2014 election.
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Fire and Emergency Medical Services	PFCF14 / 14	\$ 252,318.60	7002	For police and fire clinic contract expenses.
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	HST14N / 14	\$ 9,737.45	7001	To reimburse H Street Festival overtime expenditures.
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	CPD14N / 14	\$ 26,223.96	7001	To reimburse Capital Pride Festival overtime expenditures.
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	17F14N / 14	\$ 7,679.81	7001	To reimburse 17th Street Festival overtime expenditures.
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	FST14N / 14	\$ 36,551.63	7001	To reimburse Fiesta DC overtime expenditures.
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FANS3 / 14	\$ 1,242,716.40	7200	For Special Security Event - African Summit.

Agency	Project Number	Amount	Agency Fund	Description
<b>Seller Agency:</b> Fire and Emergency Medical Services <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2FBUA1 / 11	\$ (37,500.00)	7200	To reduce budget for Technical Rescue training.
<b>Seller Agency:</b> Fire and Emergency Medical Services <b>Buyer Agency:</b> Office of Unified Communications	OUCFB0 / 14	\$ (4,240.00)	0700	To reduce budget for CPR certification.
<b>Seller Agency:</b> Department of Corrections <b>Buyer Agency:</b> Justice Grant Administration	PREA14 / 14	\$ (93,642.48)	0700	To reduce budget for Prison Rape Elimination Act program for the inmates.
<b>Seller Agency:</b> Department of Forensic Sciences <b>Buyer Agency:</b> Justice Grant Administration	PCP14N / 14	\$ 5,818.00	0700	To support investigative forensic services.
<b>Seller Agency:</b> Office of the Chief Medical Examiner <b>Buyer Agency:</b> Deputy Mayor for Public Safety and Justice	OVS001 / 14	\$ 12,500.00	0700	To support the forensic toxicology lab.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	S1003G / 09	\$ (176,156.91)	0773	To reduce budget for the school improvement grant.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Board of Elections	000BEE / 14	\$ 7,521.81	0704	To provide maintenance for schools due to elections.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	ODCPAY / 14	\$ (10,582.85)	0785	To reduce budget for physical education.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TL2GRT / 14	\$ (591,381.83)	0735	To reduce budget for Title II funds.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	BKJBLE / 14	\$ (203,228.00)	0746	To reduce budget for special education and related services to students with disabilities.

Agency	Project Number	Amount	Agency Fund	Description
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000XSN / 14	\$ (1,113,944.48)	0767	To reduce budget for 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 / 13, 14	\$ (278,429.10)	0727	To reduce budget for 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	\$ (420,151.61)	0788	To reduce budget for data and teacher evaluations.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TL3GRT / 13, 14	\$ (107,980.57)	0736	To reduce budget for Title III funds.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TL1GRT / 13, 14	\$ (5,888,152.21)	0733	To reduce budget for Local Educational Agencies (LEAs) in high-poverty schools.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000CTE / 14	\$ 97,376.14	0803	To support Student Outreach and Marketing, Industry and Pedagogically.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000XHD / 14	\$ 14,698.30	0744	For summer food.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000XCC / 14	\$ (1,007,285.51)	0742	To reduce budget for school lunch.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TLXSTF / 14	\$ (85,244.37)	0804	To reduce budget for IT equipment.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000D12 / 14	\$ (12,707.20)	0706	To reduce budget for direct child care services and Out of School Time programs.

Agency	Project Number	Amount	Agency Fund	Description
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	RTTSIG / 14	\$ (318,494.55)	0796	To reduce budget for improving student achievement and building capacity.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TL9GRT / 14	\$ (2,416.83)	0769	To reduce budget for education for homeless children and youth.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	00RTTT / 14	\$ (850,748.20)	0777	To reduce budget for the alignment of common standards and curriculum.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TWCLC1 / 13, 14	\$ (5,405.68)	0738	To reduce budget for afterschool programs.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> District Department of Transportation	00STEM / 14	\$ (13,683.74)	0805	To reduce budget for STEAM Project at Cardozo Senior High School.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000XDZ / 14	\$ (516,952.59)	0743	To reduce budget for school breakfast.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000HSA / 14	\$ (31,700.80)	0771	To reduce budget for the Healthy School Act.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000FFV / 14	\$ (410,362.48)	0761	To reduce budget for fresh fruit and vegetable programs.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	SPIEDA / 13, 14	\$ (1,798,932.47)	0756	To reduce budget for special education.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	SPPRSC / 13, 14	\$ (44,318.80)	0757	To reduce budget for specialized instruction as it relates to pre-school.

Agency	Project Number	Amount	Agency Fund	Description
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	CTECER / 14	\$ 31,951.43	0806	For marketing and website licensing.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	ECHHDC / 14	\$ (3,455.70)	0752	To reduce budget for special education.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	MEDCRP / 14	\$ (312,000.00)	0781	To reduce budget for medicaid claiming reimbursement.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TEACHA / 14	\$ 1,500.00	0779	To support teacher-of-the-year award.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	00BASK / 14	\$ 9,286.88	0807	To provide custodial overtime and security services .
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	00TRAC / 14	\$ 2,410.76	0807	To provide custodial overtime and security services .
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	00FOOT / 14	\$ 3,740.20	0807	To provide custodial overtime and security services .
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	INCYOU / 14	\$ (0.06)	0754	To reduce budget for Blackman Jones funds.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000SRM / 14	\$ (5,168.61)	0740	To reduce budget for state revenue match.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000COC / 14	\$ (79,351.97)	0772	To reduce budget for afterschool snack and supper program.



Agency	Project Number	Amount	Agency Fund	Description
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000ZAK / 14	\$ (2,640,387.83)	0799	To reduce budget for special education students from high-poverty schools.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Department of Youth Rehabilitation Services	000YSC / 14	\$ (0.03)	0726	To reduce budget for continued education to DCPS students in the Youth Service Detention Center.
<b>Seller Agency:</b> Office of the State Superintendent of Education <b>Buyer Agency:</b> Deputy Mayor of Education	DMEGPP / 14	\$ 152,500.00	0700	To fund services related to the Graduation Pathways Project.
<b>Seller Agency:</b> Office of the State Superintendent of Education <b>Buyer Agency:</b> District of Columbia Public Schools	YACYRB / 14	\$ 13,129.00	0722	To strengthen capacity of assessing trends in priority health risk behaviors, evaluate policies and practices of health and physical education requirements, and increase the capacity of DCPS schools in implementing sustainable programs to reduce HIV infection and other STDs.
<b>Seller Agency:</b> Office of the State Superintendent of Education <b>Buyer Agency:</b> District of Columbia Public Schools	DCCASC / 14	\$ 530,000.00	0726	To fund wellness and nutrition services.
<b>Seller Agency:</b> Office of the State Superintendent of Education <b>Buyer Agency:</b> Deputy Mayor of Education	MSDC14 / 14	\$ 20,000.00	0731	To support My Schools DC.
<b>Seller Agency:</b> Department of Health <b>Buyer Agency:</b> Department of Parks and Recreation	NRPAAA / 13	\$ 124.81	7008	For implementation of Park Prescription Program.
<b>Seller Agency:</b> Department of Health Care Finance <b>Buyer Agency:</b> Department of Behavioral Health	DHFDMH / 14	\$ 2,634,803.00	0701	To fund the local match of Medicaid payments to providers of Mental Health Rehabilitation Services.
<b>Seller Agency:</b> Department of Health Care Finance <b>Buyer Agency:</b> Department of Health Care Finance	DCMHHA / 14	\$ (14,695,075.95)	0799	To reduce budget for D.C. Medicaid Home Health Agency.
<b>Seller Agency:</b> Department of Health Care Finance <b>Buyer Agency:</b> Department of Behavioral Health	ASTEPI / 14	\$ 86,710.42	0703	To fund the local match of Medicaid payments to providers of adolescent substance abuse treatment services.

Agency	Project Number	Amount	Agency Fund	Description
<b>Seller Agency:</b> Department of Human Services <b>Buyer Agency:</b> Child and Family Services Agency	IDPASC / 14	\$ 72,435.00	0772	For family services.
<b>Seller Agency:</b> Department of Human Services <b>Buyer Agency:</b> Office of the State Superintendent of Education	IDEIT9 / 14	\$ (131,987.00)	0765	To reduced budget for information technology.
<b>Seller Agency:</b> Department on Disability Services <b>Buyer Agency:</b> Department of Health Care Finance	IDDHCF / 14	\$ 5,305,478.00	0720	For living wage.
<b>Seller Agency:</b> Department on Disability Services <b>Buyer Agency:</b> Department of Human Services	TANINT / 14	\$ (10,000,000.00)	0705	To reduce budget for family preservation services for low-income families.
<b>Seller Agency:</b> Department on Disability Services <b>Buyer Agency:</b> Department of Health Care Finance	MEDINT / 14	\$ (347,553.65)	0799	To reduce budget for Medicaid transfer.
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Department of Human Services	2POWER / 14	\$ (55,259.86)	0704	To reduce budget for substance abuse treatment.
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Not Applicable	MDCAID / 14	\$ (860,616.48)	0799	This is not an MOU. It is a provider agreement between the Department of Health Care Finance and the Department of Behavioral Health for Mental Health Rehabilitation Services billed to Medicaid for reimbursement of services for eligible clients.
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Child and Family Services Agency	SOCIMP / 14	\$ (21,798.70)	0732	To reduce budget for evaluation services and staffing for the Trauma Grant and DBH System of Care Implementation Grant.
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Department of Youth Rehabilitation Services	CMERM1 / 14	\$ (819.00)	0748	To reduce budget for wraparound services and support provided by a Care Management Entity.
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Department of Health Care Finance	HHPPO2 / 14	\$ (1,016.37)	0722	To reduce budget for Health Homes Planning Project initiative.

Agency	Project Number	Amount	Agency Fund	Description
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Child and Family Services Agency	CCLSIN / 14	\$ (340,395.63)	0738	To reduce budget for costs associated with the salaries and benefits of four mental health clinicians and the purchase of the screening instrument for substance use.
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Child and Family Services Agency	DBHACE / 14	\$ (39,442.05)	0737	To reduce budget for assessment center evaluations.
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Department of Health	LAUNCH / 14	\$ (7,617.91)	0718	To reduce budget for Project LAUNCH (Linking Actions for Unmet Needs in Children's Homes) and Healthy Futures/Primary Projects.
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Department on Disability Services	FBABSP / 14	\$ (191,000.00)	0729	To reduce budget for training and support program.
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Department of Human Services	ASSESS / 14	\$ (363,203.41)	0751	To reduce budget for assessment of TANF customers.
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Department of Health Care Finance	MHRSDT / 14	\$ (565,182.16)	0735	To reduce budget for Day Treatment Services to individuals formerly enrolled in the Fee-For-Service Day Treatment Program.
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Department of Human Services	12CITI / 14	\$ (746,104.98)	0703	To reduce budget for behavioral health 12 cities project.
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Child and Family Services Agency	CMERMO / 14	\$ (8,025.17)	0747	To reduce budget for wraparound services and support provided by a Care Management Entity.
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Child and Family Services Agency	CFSA09 / 14	\$ (429,435.00)	0749	To reduce budget for Choice Providers managed contracts.
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Department of Forensic Sciences	DOFS14 / 14	\$ 80,883.35	0700	For radio purchase.

Agency	Project Number	Amount	Agency Fund	Description
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Fire and Emergency Medical Services	FSAS14 / 14	\$ 74,955.32	0700	For radio purchase.
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Office of the Chief Medical Examiner	OCME14 / 14	\$ 1,268.00	0700	For radio maintenance.
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Metropolitan Police Department	MPDRCS / 14	\$ 181,480.00	0700	For radio purchase.
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	HSEMA4 / 14	\$ 27,522.00	0700	For radio maintenance.
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> District Department of Transportation	DDOT14 / 14	\$ (2,000.00)	0700	To credit radio purchases.

**FY 2014 4<sup>th</sup> Qtr. Report of  
Intra-District Transfers  
by CSG  
– OPERATING**

**Fiscal Year 2014 Report of Intra-District Transfers by CSG - Operating (July 1, 2014 through September 30, 2014)**

Agency	Project Number	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> Office of Unified Communications <b>Buyer Agency:</b> Taxi Cab Commission	DCTCC4 / 14	\$ 1,291.00									1,291.00			
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> District of Columbia Public Schools	DCP14N / 14	\$ 276,697.00										276,697.00		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Child and Family Services Agency	4DNTRL / 05	\$ 141,357.82										141,357.82		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Metropolitan Police Department	4SVOFA / 04	\$ 111,440.00									111,440.00			
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office of Risk Management	RKD01C / 01, 03, 04	\$ 42,368.00	2,018.00									40,350.00		
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2FAUA2 / 12	\$ 388,831.59										388,831.59		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	4EGVEN / 02	\$ 37,000.00										37,000.00		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Child and Family Services Agency	4DNTRL / 04	\$ 20,163.84										20,163.84		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Office of Unified Communications	4GISUC / 01, 4RMSUC / 02, 4SVOUC / 03,	\$ 188,649.74										188,649.74		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Office of Cable Television	4SVOCT / 03	\$ 5,625.00										5,625.00		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of Public Works	4SVOKT / 04	\$ 5,971.67										5,971.67		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Child and Family Services Agency	4SVORL / 04	\$ 23,138.33										23,138.33		
<b>Seller Agency:</b> Department of Health <b>Buyer Agency:</b> Office of the State Superintendent of Education	GASMCH / 14	\$ 21,268.00						21,268.00						

Agency	Project Number	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> Office of the Chief Technology Officer <b>Buyer Agency:</b> Criminal Justice Coordinating Council	4DNTEJ / 02	\$ 40,149.00									40,149.00		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Criminal Justice Coordinating Council	4SVOFJ / 03	\$ 6,187.50									6,187.50		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Office of Employee Appeals	4EGVCH / 01	\$ 16,848.00									16,848.00		
<b>Seller Agency:</b> Office of Planning <b>Buyer Agency:</b> Department of Housing and Community Development	OPDHCD / 02	\$ 232,326.83									232,326.83		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Behavioral Health	AM0SE6 / 14	\$ 100,759.68									100,759.68		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Behavioral Health	AMDBHP / 14	\$ 75,131.84									75,131.84		
<b>Seller Agency:</b> Office of Risk Management <b>Buyer Agency:</b> Multiple	Multiple	\$ 47,156.00		38,621.44		8,534.56							
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District of Columbia Public Schools	4PASGA / 01	\$ 90,000.00									90,000.00		
<b>Seller Agency:</b> Department of Parks and Recreation <b>Buyer Agency:</b> Department of Employment Services	CFTNDC / 14	\$ 50,000.00							1,561.28		48,438.72		
<b>Seller Agency:</b> Department of Employment Services <b>Buyer Agency:</b> Office of Planning	OPCCC8 / 14	\$ 350,000.00										350,000.00	
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Multiple	Multiple	\$ 443,246.02									351,354.33		91,891.69
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of Insurance, Securities, and Banking	4APPSR / 02	\$ 14,480.00									14,480.00		
<b>Seller Agency:</b> Office of Contracting and Procurement <b>Buyer Agency:</b> Department of Health Care Finance	N/A	\$ 77,559.80		59,721.07		17,838.73							
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Deputy Mayor of Education	4WMBGW / 01	\$ 90,000.00									90,000.00		

Agency	Project Number	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> Department of General Services <b>Buyer Agency:</b> Department of Employment Services	CFPSD4 / 08	\$ 171,987.17										171,987.17		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District Department of Transportation	4DNTKA / 03	\$ 22,642.50										22,642.50		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Office of the State Superintendent of Education	4WMBGD / 01	\$ 150,000.00										150,000.00		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District of Columbia Public Schools	4WMBGA / 02	\$ 160,480.00										160,480.00		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Board of Elections	BOE714 / 14	\$ 15,082.76										15,082.76		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Parks and Recreation	DPRPD1 / 14	\$ 126,186.06										126,186.06		
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Office of the Mayor	SERVE4 / 14	\$ 1,196.00								1,196.00				
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Parks and Recreation	OMADGS / 13	\$ 82,946.88										82,946.88		
<b>Seller Agency:</b> Department of Motor Vehicles <b>Buyer Agency:</b> Office of Administrative Hearings	TKTOAH / 14	\$ 28,224.00										28,224.00		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Office on Aging	4DNTBY / 03	\$ 103,795.05										103,795.05		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Youth Rehabilitation Services	JZ401C / 01, 03, 04	\$ 570,000.00	46,800.00									523,200.00		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Motor Vehicles	DMVPSD / 08	\$ 21,997.07										21,997.07		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Youth Rehabilitation Services	DYRPS2 / 08	\$ 779,975.95										779,975.95		



Agency	Project Number	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> Department of Youth Rehabilitation Services <b>Buyer Agency:</b> Office of the State Superintendent of Education	YRSOSS / 14	\$ 453,907.70						39,344.38		240,774.46				173,788.86
<b>Seller Agency:</b> Department of Public Works <b>Buyer Agency:</b> Department of General Services / Department of Human Services	N/A	\$ 6,518.60								6,518.60				
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Deputy Mayor of Planning and Economic Development	DMPED1 / 14	\$ 405,186.60									405,186.60			
<b>Seller Agency:</b> Commission on the Arts and Humanities <b>Buyer Agency:</b> Department of Public Works	MURALS / 08	\$ 100,000.00										100,000.00		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of Forensic Sciences	4PMOFR / 01	\$ 16,180.00									16,180.00			
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Taxi Cab Commission	4CDWTC / 01	\$ 32,304.52									32,304.52			
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Fire and Emergency Medical Services	4CDWFB / 01	\$ 19,198.84									19,198.84			
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Office of the Chief Financial Officer	4PASAT / 01	\$ 134,448.00									134,448.00			
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Fire and Emergency Medical Services	FBBE14 / 01	\$ 9,800.00									9,800.00			
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> District Department of the Environment	KG403C / 03, 04	\$ 168,723.94		1,936.00							166,787.94			
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Office on Aging	4CDWBY / 01	\$ 50,000.00									50,000.00			
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Human Services	DHSESA / 14	\$ 120,000.00									120,000.00			
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Child and Family Services Agency	CFSAPD / 14	\$ 589,647.35									589,647.35			

Agency	Project Number	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> Department of General Services <b>Buyer Agency:</b> District Department of the Environment	DDO ECS / 14	\$ 903.96									903.96		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of Behavioral Health	4CDWRM / 01	\$ 22,770.70									22,770.70		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District Department of the Environment	4CDWKG / 01	\$ 7,916.44									7,916.44		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Parks and Recreation	DPRCOG / 14	\$ 400,000.00									400,000.00		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District of Columbia Public Schools	4SVSGA / 01	\$ 54,500.00									54,500.00		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District of Columbia Public Schools	4SVSGA / 02	\$ 64,000.00									64,000.00		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Multiple	Multiple	\$ 176,222.29									91,222.29		85,000.00
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Taxi Cab Commission	4EGVTC / 01	\$ 11,892.00									11,892.00		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Parks and Recreation	DPRPD2 / 14	\$ 57,793.00									57,793.00		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Commission on Judicial Disabilities and Tenure	4SVSDQ / 02	\$ 9,600.00									9,600.00		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Deputy Mayor of Planning and Economic Development	4SVSEB / 01	\$ 20,900.00									20,900.00		
<b>Seller Agency:</b> Department of Health <b>Buyer Agency:</b> Department of Housing and Community Development	AMRACH / 14	\$ 100,000.00						50,000.00		25,000.00			25,000.00
<b>Seller Agency:</b> Office of the State Superintendent of Education <b>Buyer Agency:</b> Department of Health	DOHECE / 14	\$ 385,000.00									385,000.00		

Agency	Project Number	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> Office of the Chief Technology Officer <b>Buyer Agency:</b> Child and Family Services Agency	4CDWRL / 01	\$ 45,186.24									45,186.24		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> District Department of the Environment	KG404C / 03, 04	\$ 150,000.00	1,936.00								148,064.00		
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2FBUA1 / 11	\$ 67,500.00											67,500.00
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> District Department of the Environment	MMS14N / 14	\$ 14,640.00									14,640.00		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Parks and Recreation	DPRCOG / 14	\$ 150,000.00									150,000.00		
<b>Seller Agency:</b> Fire and Emergency Medical Services <b>Buyer Agency:</b> Department of Employment Services	FCFB14 / 14	\$ (195,762.00)		(9,264.00)		(81,298.00)			(13,142.00)		(62,308.00)	(29,750.00)	
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Taxi Cab Commission	DCTC14 / 14	\$ 25,894.96	13,000.00							12,894.96			
<b>Seller Agency:</b> Department of Human Services <b>Buyer Agency:</b> Office of the State Superintendent of Education	IDEIT9 / 14	\$ 133,237.00									133,237.00		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District Department of Transportation	4DC1KA / 01	\$ 150,000.00							5,500.00		56,000.00	88,500.00	
<b>Seller Agency:</b> Department of Health <b>Buyer Agency:</b> District of Columbia Public Schools	SHNSS9 / 14	\$ 418,918.14									418,918.14		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Parks and Recreation	DPRCOG / 14	\$ 125,000.00									125,000.00		
<b>Seller Agency:</b> District Department of Transportation <b>Buyer Agency:</b> Department of Employment Services	MFC14I / 01	\$ 501,215.50									501,215.50		
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Department of Parks and Recreation	DCPR14 / 14	\$ 1,615.00								1,615.00			

Agency	Project Number	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> Office of Unified Communications <b>Buyer Agency:</b> Department of Consumer and Regulatory Affairs	DCRA14 / 14	\$ 1,273.00								1,273.00				
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District of Columbia Public Schools	4SVOGA / 03	\$ 87,052.08									87,052.08			
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Office of the State Superintendent of Education	OSS14N / 14	\$ 5,939.92						5,939.92						
<b>Seller Agency:</b> Department of Housing and Community Development <b>Buyer Agency:</b> Housing Production Trust Fund	DBHCAP, HPTFID / 14	\$ 38,966,000.00										38,966,000.00		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District of Columbia Public Schools	4DNTGA / 02	\$ 418,863.00									418,863.00			
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Office of the City Administrator	JDC14N / 14	\$ 7,754.24						7,754.24						
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District of Columbia Public Schools	4DNTGA / 03	\$ 1,000,000.00									1,000,000.00			
<b>Seller Agency:</b> Special Education Transportation <b>Buyer Agency:</b> Department of Health Care Finance	41MEDI / 14	\$ 600,000.00								600,000.00				
<b>Seller Agency:</b> Office of the State Superintendent of Education <b>Buyer Agency:</b> Department of Employment Services	DOESTR / 14	\$ (2,000,000.00)							(56,599.09)	(150,000.00)		(1,724,816.86)	(68,584.05)	
<b>Seller Agency:</b> Office of Administrative Hearings <b>Buyer Agency:</b> Office of the State Superintendent of Education / Lottery and Charitable Games Control Board	DCLB00, OSSE00 / 14	\$ (21,437.00)									(21,437.00)			
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Behavioral Health	DBHAPS / 14	\$ 2,827.44									2,827.44			
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District of Columbia Public Schools	4SVSGA / 03	\$ 416,640.00									416,640.00			

Agency	Project Number	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> Office of the Chief Technology Officer <b>Buyer Agency:</b> District Department of Transportation	4DNKA / 02	\$ 122,528.09									122,528.09		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Office of the Chief Financial Officer	4HRATT / 03	\$ 47,583.60									47,583.60		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Employment Services	CFPSD4 / 08	\$ 11,685.60									11,685.60		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Public Works	DPWOAK / 14	\$ 462,828.96									462,828.96		
<b>Seller Agency:</b> Office of Contracting and Procurement <b>Buyer Agency:</b> Multiple	N/A	\$ 3,174,586.38								3,174,586.38			
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of Health / Office on Aging	4DNTHC / 02	\$ 80,025.21									80,025.21		
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Office of the Attorney General of the District of Columbia	PLB14N / 14	\$ 687.92									687.92		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Youth Rehabilitation Services	DYRPS3 / 14	\$ 61,441.63									61,441.63		
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Department of General Services / Department of Human Services	DGSPS4 / 14	\$ 70,357.00								70,357.00			
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> D.C. National Guard	4DNTEK / 02	\$ 50,301.85									50,301.85		
<b>Seller Agency:</b> District Department of Transportation <b>Buyer Agency:</b> Office of the City Administrator	JAMMIN / 04	\$ 440.00									440.00		
<b>Seller Agency:</b> District Department of Transportation <b>Buyer Agency:</b> District Department of the Environment	RIVER1 / 14	\$ 353,152.66									353,152.66		

Agency	Project Number	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> Department of Public Works <b>Buyer Agency:</b> Board of Elections	N/A	\$ 9,798.40								9,798.40				
<b>Seller Agency:</b> Office of Cable Television <b>Buyer Agency:</b> Office of the Secretary	14CTBA / 01	\$ 20,000.00												20,000.00
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Multiple	Multiple / 01	\$ 441,388.50									441,388.50			
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Department of Public Works	DCPW14 / 14	\$ 51,750.00									51,750.00			
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> District Department of the Environment	SVM14N / 14	\$ 20,000.00						20,000.00						
<b>Seller Agency:</b> Department of Health <b>Buyer Agency:</b> Department of Corrections	PDOC13 / 14	\$ 200,000.00							200,000.00					
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Department of Human Services	DCHS14 / 14	\$ 4,018.00									4,018.00			
<b>Seller Agency:</b> Commission on the Arts and Humanities <b>Buyer Agency:</b> Deputy Mayor of Planning and Economic Development	BXEB14 / 01	\$ 20,000.00										20,000.00		
<b>Seller Agency:</b> Department of Public Works <b>Buyer Agency:</b> Office of the City Administrator	N/A	\$ 2,655.00									2,655.00			
<b>Seller Agency:</b> Department of Public Works <b>Buyer Agency:</b> District Department of the Environment	N/A	\$ 5,000.00									5,000.00			
<b>Seller Agency:</b> District Department of the Environment <b>Buyer Agency:</b> Office of Planning	ECODC1 / 00	\$ 30,000.00									30,000.00			
<b>Seller Agency:</b> Office of Contracting and Procurement <b>Buyer Agency:</b> Multiple	Multiple	\$ 1,269,310.31									1,269,310.31			
<b>Seller Agency:</b> District Department of the Environment <b>Buyer Agency:</b> Department of Human Services	TANFFD / 00	\$ 1,420,000.00											1,420,000.00	

Agency	Project Number	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> Office of Unified Communications <b>Buyer Agency:</b> District Department of Transportation	DDOT14 / 14	\$ 154,423.00								154,423.00				
<b>Seller Agency:</b> District Department of the Environment <b>Buyer Agency:</b> Deputy Mayor of Planning and Economic Development	ECODCO / 00	\$ 10,000.00								10,000.00				
<b>Seller Agency:</b> Mass Transit Subsidies <b>Buyer Agency:</b> District Department of Transportation	SFTYAM / 10	\$ 976,000.00											976,000.00	
<b>Seller Agency:</b> District Department of Transportation <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	FESTIV / 14	\$ 9,836.00	9,836.00											
<b>Seller Agency:</b> Office of Disability Rights <b>Buyer Agency:</b> Multiple	IDCASL / 14	\$ 14,531.50								14,531.50				
<b>Seller Agency:</b> Department of Human Services <b>Buyer Agency:</b> Office of the State Superintendent of Education	IDEIT9 / 14	\$ 131,987.00	62,824.00			18,239.00			5,692.00	23,410.00				21,822.00
<b>Seller Agency:</b> Department of Human Services <b>Buyer Agency:</b> District Department of the Environment	IMDDOE / 14	\$ 1,462,150.71											1,462,150.71	
<b>Seller Agency:</b> Office of the Chief Financial Officer <b>Buyer Agency:</b> Multiple	N/A	\$ 68,629.00									68,629.00			
<b>Seller Agency:</b> Commission on the Arts and Humanities <b>Buyer Agency:</b> Deputy Mayor of Planning and Economic Development	STELIZ / 01	\$ 100,000.00									100,000.00			
<b>Seller Agency:</b> Department of Insurance, Securities, and Banking <b>Buyer Agency:</b> Department of Health Care Finance	HT010 / 14	\$ 81,000.00								81,000.00				
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Deputy Mayor for Public Safety and Justice	BHASOC / 14	\$ (72,858.00)		(32,776.92)		(11,352.39)				(28,596.19)				(132.50)
<b>Seller Agency:</b> Fire and Emergency Medical Services <b>Buyer Agency:</b> Department of Employment Services	FCFB14 / 14	\$ (52,533.42)		(20,041.66)		(32,491.76)								

Agency	Project Number	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> Department of Youth Rehabilitation Services <b>Buyer Agency:</b> Office of the State Superintendent of Education	YRSNBA / 14	\$ (42,150.00)								(42,150.00)				
<b>Seller Agency:</b> Department of Youth Rehabilitation Services <b>Buyer Agency:</b> Office of the State Superintendent of Education	YROSSE	\$ (91,850.18)							(91,850.18)					
<b>Seller Agency:</b> Department of Youth Rehabilitation Services <b>Buyer Agency:</b> Office of the State Superintendent of Education	YRSOSS / 14	\$ (213,869.89)							(9,394.81)	(86,711.04)				(117,764.04)
<b>Seller Agency:</b> D.C. Public Library <b>Buyer Agency:</b> Department on Disability Services	ONFBNS / 14	\$ (2,248.00)												(2,248.00)
<b>Seller Agency:</b> D.C. Public Library <b>Buyer Agency:</b> Department on Disability Services	OBEPOL / 14	\$ (15,525.12)						(15,525.12)						
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Department of Human Services	000NHP / 14	\$ (3,445.99)	(1,312.06)			(2,094.45)			(39.48)					
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Department of Human Services	00NHP2 / 14	\$ (2,127.27)							(477.34)	(23.64)	(107.57)			(1,518.72)
<b>Seller Agency:</b> Office of the Chief Financial Officer <b>Buyer Agency:</b> Multiple	N/A	\$ (1,303,089.52)	(576,041.61)	(13,074.51)	14,455.08	(240,276.73)	83,353.09		(23,197.23)	303,558.54	(820,866.15)			(31,000.00)
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Multiple	Multiple	\$ (177,569.64)	(2,001.93)	(53,252.33)		(43,533.98)					(78,781.40)			
<b>Seller Agency:</b> Fire and Emergency Medical Services <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FBNS3 / 13	\$ 111,981.24					111,981.24							
<b>Seller Agency:</b> Department on Disability Services <b>Buyer Agency:</b> Office of Disability Rights	IDJMJR / 14	\$ (2,311.44)									(2,311.44)			
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Department of Human Services	00NHP2 / 14	\$ 856.56	856.56											
<b>Seller Agency:</b> Office of the Mayor <b>Buyer Agency:</b> Department of Employment Services	DC14CF / 01	\$ 25,576.92								25,576.92				



Agency	Project Number	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: Department of General Services Buyer Agency: Multiple	N/A	\$ (7,773,310.56)						(7,537,194.79)	(236,115.77)				
Seller Agency: Department of General Services Buyer Agency: Department of Housing and Community Development	E319DB / 01	\$ (29,350.35)								(29,350.35)			
Seller Agency: Department of General Services Buyer Agency: Office of the State Superintendent of Education	E319GD / 01	\$ (21,574.31)								(21,574.31)			
Seller Agency: Department of General Services Buyer Agency: Department of Health Care Finance	E319HT / 01	\$ (22,119.49)								(22,119.49)			
Seller Agency: Department of General Services Buyer Agency: Department of Behavioral Health	E319RM / 01	\$ (79,423.92)								(79,423.92)			
Seller Agency: Department of General Services Buyer Agency: Department of Health	E319HC / 01	\$ (45,706.92)								(45,706.92)			
Seller Agency: Department of General Services Buyer Agency: Department of Employment Services	E440CF / 01	\$ (54,333.00)								(54,333.00)			
Seller Agency: Department of General Services Buyer Agency: Office of the Attorney General of the District of Columbia	E319CB / 01	\$ (264,796.78)								(264,796.78)			
Seller Agency: Department of General Services Buyer Agency: Child and Family Services Agency	E319RL / 01	\$ (33,202.02)								(33,202.02)			
Seller Agency: Department of General Services Buyer Agency: Department of Employment Services	E319CF / 01	\$ (489,270.99)								(489,270.99)			
Seller Agency: Department of General Services Buyer Agency: Wilson Building	E319ZZ / 01	\$ (537,290.36)								(537,290.36)			
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	E319JA / 01	\$ (86,589.25)								(86,589.25)			
Seller Agency: Department of General Services Buyer Agency: Department of Behavioral Health	RM401C / 04	\$ (50,000.00)								(50,000.00)			
Seller Agency: Department of General Services Buyer Agency: Department of Insurance, Securities, and Banking	SR401C / 03	\$ (17,850.00)								(17,850.00)			

Agency	Project Number	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> Department of General Services <b>Buyer Agency:</b> Office of the Chief Technology Officer	3919BE / 14	\$ (82,352.00)									(82,352.00)		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Health	HCD01C / 04, 05	\$ (195,575.00)									(195,575.00)		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office of the Attorney General of the District of Columbia	CB401C / 04	\$ (5,187.60)									(5,187.60)		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Consumer and Regulatory Affairs	CR401C / 03, 05	\$ (28,093.00)	(11,020.00)								(17,073.00)		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office of Cable Television	CT401C / 04	\$ (12,882.36)									(12,882.36)		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Health	HCD02C / 04	\$ (10,981.00)									(10,981.00)		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office of Risk Management	RKD01C / 03, 04	\$ (2,829.00)	(2,018.00)								(811.00)		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Parks and Recreation	DPRCOG / 14	\$ (169,965.08)									(169,965.08)		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Youth Rehabilitation Services	JZ401C / 01, 03, 04	\$ (448,149.00)	(46,800.00)								(401,349.00)		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> District Department of the Environment	KG403C / 03	\$ (1,936.00)	(1,936.00)										
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> District Department of the Environment	KG404C / 03	\$ (1,936.00)	(1,936.00)										
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Department of Employment Services	CFBE14 / 01	\$ 35,236.00		35,236.00									
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Department of Employment Services	CFBE14 / 01	\$ 1,037.80	1,037.80										

Agency	Project Number	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> D.C. Public Library <b>Buyer Agency:</b> Board of Elections	OBEPOL / 14	\$ 2,064.24					2,064.24								
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Fire and Emergency Medical Services	PFCF14 / 14	\$ 252,318.60									252,318.60				
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	HST14N / 14	\$ 9,737.45					9,737.45								
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	CPD14N / 14	\$ 26,223.96					26,223.96								
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	17F14N / 14	\$ 7,679.81					7,679.81								
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	FST14N / 14	\$ 36,551.63					36,551.63								
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FANS3 / 14	\$ 1,242,716.40					1,175,838.97				66,877.43				
<b>Seller Agency:</b> Fire and Emergency Medical Services <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2FBUA1 / 11	\$ (37,500.00)					(37,500.00)								
<b>Seller Agency:</b> Fire and Emergency Medical Services <b>Buyer Agency:</b> Office of Unified Communications	OUCFB0 / 14	\$ (4,240.00)					(4,240.00)								
<b>Seller Agency:</b> Department of Corrections <b>Buyer Agency:</b> Justice Grant Administration	PREA14 / 14	\$ (93,642.48)								(93,642.48)					
<b>Seller Agency:</b> Department of Forensic Sciences <b>Buyer Agency:</b> Justice Grant Administration	PCP14N / 14	\$ 5,818.00									5,818.00				
<b>Seller Agency:</b> Office of the Chief Medical Examiner <b>Buyer Agency:</b> Deputy Mayor for Public Safety and Justice	OVS001 / 14	\$ 12,500.00							12,500.00						
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	S1003G / 09	\$ (176,156.91)	(117,867.00)		(38,990.00)	(17,949.66)			(12,405.58)		(15,569.94)				26,625.27

Agency	Project Number	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: District of Columbia Public Schools Buyer Agency: Board of Elections	000BEE / 14	\$ 7,521.81					3,265.26				4,256.55		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	ODCPAY / 14	\$ (10,582.85)							(3,168.50)		(1,500.00)		(5,914.35)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL2GRT / 14	\$ (591,381.83)	(240,701.56)			(29,040.19)		(8,275.63)		(313,364.45)			
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	BKJBLE / 14	\$ (203,228.00)	(182,673.56)			(20,554.44)							
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XSN / 14	\$ (1,113,944.48)									(1,113,944.48)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	VOCEDU / 13, 14	\$ (278,429.10)	(21,825.50)	(7,762.47)	(104,308.65)	(1,930.48)		(942.09)	(7,000.00)	(48,745.36)	(66,672.00)		(19,242.55)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000EGF / 14	\$ (420,151.61)	(41,357.74)		(29,392.00)	(9,601.87)		(2,800.00)			(337,000.00)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL3GRT / 13, 14	\$ (107,980.57)		(8,700.00)	(1,966.50)	(665.55)		(22,806.43)		(45,829.09)	(25,749.00)		(2,264.00)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL1GRT / 13, 14	\$ (5,888,152.21)	(174,433.23)	(1,410,143.15)	(1,194,903.45)	(333,053.71)	(93,600.00)	(81,679.87)	(273,594.00)	(161,430.55)	(399,559.10)	(1,655,122.95)	(110,632.20)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000CTE / 14	\$ 97,376.14	(47,437.17)		328,267.57	(18,790.36)		(8,859.49)		(55,705.99)	(30,677.17)	(16,807.00)	(52,614.25)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XHD / 14	\$ 14,698.30									14,698.30		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XCC / 14	\$ (1,007,285.51)									(1,007,285.51)		

Agency	Project Number	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: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TLXSTF / 14	\$ (85,244.37)														(85,244.37)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000D12 / 14	\$ (12,707.20)	(12,707.20)													
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	RTTSIG / 14	\$ (318,494.55)	(245,810.47)		(51,293.57)	(21,390.51)										
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL9GRT / 14	\$ (2,416.83)						(1,401.08)		(1,000.75)	(15.00)					
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	00RTTT / 14	\$ (850,748.20)	(85,673.98)		(243,982.01)	(166,317.57)		(46,872.91)		(335.57)	(296,132.47)					(11,433.69)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TWCLC1 / 13, 14	\$ (5,405.68)						(71.20)		(350.00)	(4,186.78)					(797.70)
Seller Agency: District of Columbia Public Schools Buyer Agency: District Department of Transportation	00STEM / 14	\$ (13,683.74)						(2,100.00)					(3,871.74)			(7,712.00)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XDZ / 14	\$ (516,952.59)									(516,952.59)					
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000HSA / 14	\$ (31,700.80)									(31,700.80)					
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000FFV / 14	\$ (410,362.48)									(410,362.48)					
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SPIDEA / 13, 14	\$ (1,798,932.47)	(1,242,696.78)			(189,134.00)		(25,977.00)		(340,493.00)	(631.69)					

Agency	Project Number	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: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SPPRSC / 13, 14	\$ (44,318.80)	(41,826.94)			(2,491.86)								
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	CTECER / 14	\$ 31,951.43									31,951.43			
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	ECHHDC / 14	\$ (3,455.70)	(3,455.70)											
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	MEDCRP / 14	\$ (312,000.00)									(312,000.00)			
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TEACHA / 14	\$ 1,500.00						1,500.00						
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	00BASK / 14	\$ 9,286.88						711.74			8,575.14			
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	00TRAC / 14	\$ 2,410.76									2,410.76			
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	00FOOT / 14	\$ 3,740.20						1,734.84			2,005.36			
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	INCYOU / 14	\$ (0.06)	(0.06)											
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000SRM / 14	\$ (5,168.61)									(5,168.61)			
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000COC / 14	\$ (79,351.97)									(79,351.97)			

Agency	Project Number	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: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000ZAK / 14	\$ (2,640,387.83)	(1,590,770.20)			(92,807.41)					(956,810.22)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Youth Rehabilitation Services	000YSC / 14	\$ (0.03)				(0.03)							
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Deputy Mayor of Education	DMEGPP / 14	\$ 152,500.00	20,129.00			4,871.00				127,500.00			
Seller Agency: Office of the State Superintendent of Education Buyer Agency: District of Columbia Public Schools	YACYRB / 14	\$ 13,129.00									13,129.00		
Seller Agency: Office of the State Superintendent of Education Buyer Agency: District of Columbia Public Schools	DCCASC / 14	\$ 530,000.00								530,000.00			
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Deputy Mayor of Education	MSDC14 / 14	\$ 20,000.00								20,000.00			
Seller Agency: Department of Health Buyer Agency: Department of Parks and Recreation	NRPAAA / 13	\$ 124.81								124.81			
Seller Agency: Department of Health Care Finance Buyer Agency: Department of Behavioral Health	DHFDMMH / 14	\$ 2,634,803.00									2,634,803.00		
Seller Agency: Department of Health Care Finance Buyer Agency: Department of Health Care Finance	DCMHHA / 14	\$ (14,695,075.95)								(14,695,075.95)			
Seller Agency: Department of Health Care Finance Buyer Agency: Department of Behavioral Health	ASTEPI / 14	\$ 86,710.42									86,710.42		
Seller Agency: Department of Human Services Buyer Agency: Child and Family Services Agency	IDPASC / 14	\$ 72,435.00	50,331.00			17,227.00			2,377.00		2,500.00		
Seller Agency: Department of Human Services Buyer Agency: Office of the State Superintendent of Education	IDEIT9 / 14	\$ (131,987.00)								(131,987.00)			
Seller Agency: Department on Disability Services Buyer Agency: Department of Health Care Finance	IDDHCF / 14	\$ 5,305,478.00									5,305,478.00		

Agency	Project Number	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: Department on Disability Services Buyer Agency: Department of Human Services	TANINT / 14	\$ (10,000,000.00)										(10,000,000.00)	
Seller Agency: Department on Disability Services Buyer Agency: Department of Health Care Finance	MEDINT / 14	\$ (347,553.65)										(347,553.65)	
Seller Agency: Department of Behavioral Health Buyer Agency: Department of Human Services	2POWER / 14	\$ (55,259.86)											(55,259.86)
Seller Agency: Department of Behavioral Health Buyer Agency: Not Applicable	MDCAID / 14	\$ (860,616.48)	(513,550.58)	(113,320.28)		(233,745.62)							
Seller Agency: Department of Behavioral Health Buyer Agency: Child and Family Services Agency	SOCIMP / 14	\$ (21,798.70)		(23,564.15)		(11,783.59)			(9,450.96)	23,000.00			
Seller Agency: Department of Behavioral Health Buyer Agency: Department of Youth Rehabilitation Services	CMERM1 / 14	\$ (819.00)										(819.00)	
Seller Agency: Department of Behavioral Health Buyer Agency: Department of Health Care Finance	HHPP02 / 14	\$ (1,016.37)							(1,016.37)				
Seller Agency: Department of Behavioral Health Buyer Agency: Child and Family Services Agency	CCLSIN / 14	\$ (340,395.63)	(245,319.45)			(55,076.18)						(40,000.00)	
Seller Agency: Department of Behavioral Health Buyer Agency: Child and Family Services Agency	DBHACE / 14	\$ (39,442.05)										(39,442.05)	
Seller Agency: Department of Behavioral Health Buyer Agency: Department of Health	LAUNCH / 14	\$ (7,617.91)		(835.17)					(1,649.29)		(4,637.62)	(495.83)	
Seller Agency: Department of Behavioral Health Buyer Agency: Department on Disability Services	FBABSP / 14	\$ (191,000.00)							(1,110.00)		(189,890.00)		
Seller Agency: Department of Behavioral Health Buyer Agency: Department of Human Services	ASSESS / 14	\$ (363,203.41)		(270,291.16)		(74,945.72)			(2,167.53)	(633.00)	(3,166.00)		(12,000.00)
Seller Agency: Department of Behavioral Health Buyer Agency: Department of Health Care Finance	MHRSDT / 14	\$ (565,182.16)											(565,182.16)
Seller Agency: Department of Behavioral Health Buyer Agency: Department of Human Services	12CITI / 14	\$ (746,104.98)										(746,104.98)	



Agency	Project Number	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> Department of Behavioral Health <b>Buyer Agency:</b> Child and Family Services Agency	CMERM0 / 14	\$ (8,025.17)									(8,025.17)		
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Child and Family Services Agency	CFSA09 / 14	\$ (429,435.00)									(429,435.00)		
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Department of Forensic Sciences	DOFS14 / 14	\$ 80,883.35								80,883.35			
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Fire and Emergency Medical Services	FSAS14 / 14	\$ 74,955.32								74,955.32			
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Office of the Chief Medical Examiner	OCME14 / 14	\$ 1,268.00								1,268.00			
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Metropolitan Police Department	MPDRCS / 14	\$ 181,480.00								181,480.00			
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	HSEMA4 / 14	\$ 27,522.00								27,522.00			
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> District Department of Transportation	DDOT14 / 14	\$ (2,000.00)								(2,000.00)			

**FY 2014 4<sup>th</sup> Qtr. Report of  
Intra-District Transfers  
– CAPITAL**

## Fiscal Year 2014 Report of Intra-District Transfers - Capital (July 1, 2014 through September 30, 2014)

Agency	Project Number	Amount	Agency Fund	Description
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of Health Care Finance	4SVOHT / 03	\$ 45,940.00	7750	To provide and maintain six Windows Servers for the SAS Environment.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of General Services	4DNTAM / 08	\$ 2,866,986.73	7750	For installation services for multiple DCPS Schools.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office of Planning	BD401C / 04	\$ 1,750,000.00	7750	For construction/renovation Demonstration Center to be located on the St. Elizabeths E Campus. The Demonstration Center is intended to spur the creation of new technology-related businesses and jobs at the St. Elizabeths E Campus, to create economic opportunity.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Motor Vehicles	KV401C / 01, 03, 04	\$ 2,000,000.00	7750	For major renovation of the existing Vehicle Inspection Station at 1001 Half Street SW.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office of the Chief Technology Officer	GI5NWC / 04	\$ 172,582.02	7750	To provide HVAC and other ancillary construction upgrades in support of IT.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of General Services	4DNTAM / 05	\$ 1,094,323.55	7750	Upgrade/Improve In-Building Wireless Public Safety Signals (Addendum).
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of General Services	4DNTAM / 09	\$ 128,518.81	7750	To install an interim "innovation hub" with VoIP, data and wireless services from DC-Net.
<b>Seller Agency:</b> District Department of Transportation <b>Buyer Agency:</b> Office of Planning	SR0PAV / 04	\$ 150,000.00	7750	Funding for Special Sidewalk Pavers that will be used at pocket park constructed in the public space at Dupont Circle.
<b>Seller Agency:</b> District Department of Transportation <b>Buyer Agency:</b> Department of General Services	TID01C / 01	\$ 2,557.50	7750	To review construction documents for the issuance of a building permit for a traffic signal relocation at MacArthur Blvd.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	00PMIT / 14	\$ (66,042.00)	7750	To close out year-end Intra-District budget.

**FY 2014 4<sup>th</sup> Qtr. Report of  
Intra-District Transfers  
by CSG  
– CAPITAL**

**Fiscal Year 2014 Report of Intra-District Transfers by CSG - Capital (July 1, 2014 through September 30, 2014)**

Agency	Project Number	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
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of Health Care Finance	4SVOHT / 03	\$ 45,940.00								45,940.00			
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of General Services	4DNTAM / 08	\$ 2,866,986.73									967,966.52		1,899,020.21
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office of Planning	BD401C / 04	\$ 1,750,000.00									1,750,000.00		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Motor Vehicles	KV401C / 01, 03, 04	\$ 2,000,000.00	100,000.00								1,900,000.00		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office of the Chief Technology Officer	G15NWC / 04	\$ 172,582.02									172,582.02		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of General Services	4DNTAM / 05	\$ 1,094,323.55									1,094,323.55		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of General Services	4DNTAM / 09	\$ 128,518.81									128,518.81		
<b>Seller Agency:</b> District Department of Transportation <b>Buyer Agency:</b> Office of Planning	SR0PAV / 04	\$ 150,000.00									150,000.00		
<b>Seller Agency:</b> District Department of Transportation <b>Buyer Agency:</b> Department of General Services	TID01C / 01	\$ 2,557.50	2,557.50										
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	00PMIT / 14	\$ (66,042.00)										\$ (66,042.00)	