

**GOVERNMENT OF THE DISTRICT OF COLUMBIA**

OFFICE OF THE CHIEF FINANCIAL OFFICER



**Jeffrey S. DeWitt**  
Chief Financial Officer

February 9, 2016

The Honorable Muriel Bowser  
Mayor of the District of Columbia  
1350 Pennsylvania Avenue, NW, Suite 306  
Washington, DC 20004

The Honorable Phil Mendelson  
Chairman  
Council of the District of Columbia  
1350 Pennsylvania Avenue, NW, Suite 504  
Washington, DC 20004

**SUBJECT: Summary of FY 2015 Intra-District Requests –  
July 1, 2015 – September 30, 2015**

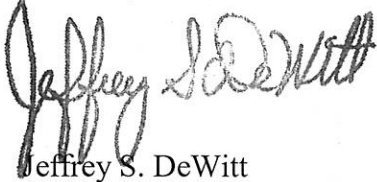
Dear Mayor Bowser and Chairman Mendelson:

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

In accordance with this provision, I am transmitting a summary report of intra-District requests processed during the fourth quarter of Fiscal Year 2015. For operating budget intra-Districts, the report shows the Seller/Buyer agencies, the Project/Phase, the amount of funds transferred, the agency fund detail, a brief description of each transfer request, and the amount of funds transferred by Comptroller Source Group. The report for capital budget intra-Districts has the same format.

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

Sincerely,



Jeffrey S. DeWitt  
Chief Financial Officer

Enclosures

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

**OPERATING**

**Fiscal Year 2015 Report of Intra-District Transfers - Operating (July 1, 2015 through September 30, 2015)**

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Department of Human Resources	HRM15N / 15	\$ (11,686)	7002	To reduce budget for fitness for duty examinations.	41: \$(11,686)
<b>Seller Agency:</b> Department of Corrections <b>Buyer Agency:</b> Department of Public Works	SNOW15 / 15	\$ (25,507)	0700	To reduce budget to expenditure level related to snow removal.	40: \$(25,507)
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Department of General Services	PF15N / 15	\$ (77,786)	7002	To reduce budget for police and fire clinics.	41: \$(77,786)
<b>Seller Agency:</b> Department of Employment Services <b>Buyer Agency:</b> Department of Behavioral Health	DBHPPR / 15	\$ 48,096	0700	To cover personnel costs.	11: \$1,570 14: \$190 50: \$46,336
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Health Care Finance	HCFPOS / 15	\$ 57,000	0700	To provide postage services.	40: \$57,000
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Parks and Recreation	DPRPL1 / 15	\$ 95,867	0700	To provide security services.	41: \$95,867
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Board of Elections	BOEPS5 / 15	\$ 20,409	0700	To provide security services.	41: \$20,409
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Parks and Recreation	DPRBE1 / 15	\$ 2,739	0700	To provide security services.	41: \$2,739
<b>Seller Agency:</b> Department of Parks and Recreation <b>Buyer Agency:</b> Department of Employment Services	N/A	\$ 50,000	0709	To provide youth structured work experience.	12: \$42,240 14: \$3,231 40: \$4,529
<b>Seller Agency:</b> Department of Employment Services <b>Buyer Agency:</b> Department of General Services	DGSRET / 15	\$ 300,000	0700	To retrofit the first and second floors of 4058 Minnesota Avenue to accommodate multiple training rooms and 17 relocating employees.	31: \$50,000 40: \$129,236 70: \$120,764
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office of Cable Television	Multiple / 01	\$ 597,250	Multiple	To provide fixed cost management to the buyer agency.	30: \$355,794 34: \$55,294 41: \$186,162
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District of Columbia Public Schools	5DCITS / 05, 08, 09	\$ 1,000,000	1372	To provide IT services.	40: \$82,506 41: \$917,494

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Deputy Mayor for Planning and Economic Development	DMPED1 / 14	\$ 9,475	0700	To provide security services.	41: \$9,475
<b>Seller Agency:</b> Office of the Mayor <b>Buyer Agency:</b> Department of Human Services	GL15JA / 01	\$ 106,000	0700	To provide services to homeless LGBT youth.	12: \$55,000 14: \$9,000 20: \$7,000 50: \$35,000
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Motor Vehicles	KV501C / 04	\$ 311,704	0750	For build-out of DMV Vehicle Inspection Center.	41: \$311,704
<b>Seller Agency:</b> Office of Human Rights <b>Buyer Agency:</b> Department of Employment Services	PPWFA / 15	\$ 20,000	0702	To support Protecting Pregnant Workers Act of 2014.	40: \$20,000
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office of the State Superintendent of Education	GD501C / 04	\$ 330,000	0750	For the outdoor classroom project at Tubman Elementary School.	41: \$330,000
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Multiple	Multiple / 10	\$ 203,031	2308	For telecommunication fixed costs based on city-wide memorandum.	40: \$29,539 41: \$173,492
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office of the Chief Financial Officer	AT501C / 04	\$ 213,498	0750	For design, procurement, installation, and housing of a dry cooler and duplex pump package.	41: \$213,498
<b>Seller Agency:</b> Department of Public Works <b>Buyer Agency:</b> Department of Youth Rehabilitation Services	15LGL1 / 15	\$ 30,663	7025	To support an employee who was terminated without following proper procedures. The negotiated settlement will pay for six months of continued service for the employee.	11: \$24,888 14: \$5,774
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Human Services	DHSPS3 / 15	\$ 198,231	0700	To provide protective services at various Department of Human Services sites, including the Economic Security Administration.	41: \$198,231
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Human Services	DHSPS2 / 15	\$ 248,470	0700	To provide security services to the Economic Security Administration.	41: \$248,470
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Human Services	DHSPS1 / 15	\$ 267,278	0700	For technical personnel and security equipment for Department of Human Services' homeless services facilities.	41: \$267,278
<b>Seller Agency:</b> Office of Contracting and Procurement <b>Buyer Agency:</b> Multiple	N/A	\$ 4,073,636	1432	To cover the costs of purchase and travel card expenses.	40: \$4,073,636

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Office of Contracting and Procurement <b>Buyer Agency:</b> Multiple	N/A	\$ 600,000	1432	To cover the costs of purchase and travel card expenses.	40: \$600,000
<b>Seller Agency:</b> Fire and Emergency Medical Services Department <b>Buyer Agency:</b> Department of Health	INSPECT / 15	\$ 70,000	0700	To cover the costs of inspection of nursing homes, hospices, ambulatory surgical centers, and other facilities.	15: \$70,000
<b>Seller Agency:</b> Department of Housing and Community Development <b>Buyer Agency:</b> Department of Behavioral Health	DBHCAP / 15	\$ 5,355,572	0700	To provide permanent supportive housing.	50: \$5,355,572
<b>Seller Agency:</b> Department of Motor Vehicles <b>Buyer Agency:</b> Office of the Chief Financial Officer	N/A	\$ 12,000	7000	To create certain interfacing and configuration between the DMV eTimes and OFT Agility.	41: \$12,000
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1UCUA4 / 14	\$ 87,450	7200	For the Homeland Security Grant Program.	31: \$87,450
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Department of Corrections	FL15BE / 01	\$ 12,000	0700	To provide executive-level learning and development opportunities.	41: \$12,000
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Fire and Emergency Medical Services Department	FB1BE5 / 01	\$ 12,000	0700	To provide executive-level learning and development opportunities.	41: \$12,000
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Office of Planning	BD15BE / 01	\$ 12,000	0700	To provide executive-level learning and development opportunities.	41: \$12,000
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Department of Youth Rehabilitation Services	JZ15BE / 01	\$ 24,000	0700	To provide executive-level learning and development opportunities.	41: \$24,000
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Metropolitan Police Department	FAB215 / 15	\$ 12,000	0700	To provide executive-level learning and development opportunities.	41: \$12,000
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Office of the People's Counsel	DJ15BE / 01	\$ 12,000	0700	To provide executive-level learning and development opportunities.	41: \$12,000
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Department of Public Works	KT15BE / 01	\$ 12,000	0700	To provide executive-level learning and development opportunities.	41: \$12,000

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	BN15BE / 01	\$ 12,000	0700	To provide executive-level learning and development opportunities.	41: \$12,000
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Office of the Inspector General	AD15BE / 01	\$ 12,000	0700	To provide executive-level learning and development opportunities.	41: \$12,000
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Department of Consumer and Regulatory Affairs	CR15BE / 01	\$ 12,000	0700	To provide executive-level learning and development opportunities.	41: \$12,000
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Deputy Mayor of Education	GW15BE / 01	\$ 12,000	0700	To provide executive-level learning and development opportunities.	41: \$12,000
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District of Columbia Public Schools	5DCITS / 05, 08	\$ 799,524	1372	To provide comprehensive IT services.	41: \$799,524
<b>Seller Agency:</b> Office of the Secretary <b>Buyer Agency:</b> Deputy Mayor for Public Safety and Justice	BAOPSI / 15	\$ 8,000	0700	To provide procurement and courier services.	40: \$8,000
<b>Seller Agency:</b> Office of the Secretary <b>Buyer Agency:</b> Deputy Mayor for Health and Human Services	BAOHGO / 15	\$ 6,000	0700	To provide procurement and courier services.	40: \$6,000
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of General Services	5DNTAM/ 05	\$ 350,000	2308	To provide DC NET professional services.	41: \$350,000
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	5DNTBN / 02	\$ 307,906	2308	To upgrade LAN equipment in order to improve network capabilities.	41: \$307,906
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Motor Vehicles	F440KV / 01	\$ 1,141,279	1365	To align budget with fixed cost collection for security services.	41: \$1,141,279
<b>Seller Agency:</b> Department of Health <b>Buyer Agency:</b> Department of Corrections	PDOC13 / 15	\$ 280,000	7011	To provide pharmaceutical procurement and formulary management services.	20: \$280,000

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Employment Services	DOESP1 / 15	\$ 60,000	0700	To provide security services for various Summer Youth Employment Program events.	41: \$60,000
<b>Seller Agency:</b> Taxi Cab Commission <b>Buyer Agency:</b> District Department of Transportation	TDDDOT / 15	\$ 361,891	7000	To support the para-transit project.	50: \$361,891
<b>Seller Agency:</b> Department of Public Works <b>Buyer Agency:</b> Multiple	N/A	\$ 35,851	7375	For fuel site upgrade project, which will be allocated to agencies based on usage.	41: \$35,851
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Office of the Chief Medical Examiner	5DNTEFX / 02	\$ 160,000	2308	To install and configure the Cisco IX500, which is a telepresence system.	41: \$160,000
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> District of Columbia Public Schools	DCPS15 / 15	\$ 5,420	0700	To provide access and maintenance for users and interoperability between District agencies.	40: \$5,420
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> D.C. Public Library	DCPL15 / 15	\$ 19,367	0700	To provide access and maintenance for users and interoperability between District agencies.	40: \$19,367
<b>Seller Agency:</b> Department of Motor Vehicles <b>Buyer Agency:</b> Office of Administrative Hearings	TKTOAH / 15	\$ 28,224	7000	To fund ticket processing activities.	41: \$28,224
<b>Seller Agency:</b> Office of Administrative Hearings <b>Buyer Agency:</b> District of Columbia Public Schools	DCPS00 / 15	\$ (36,875)	0701	To decrease budget authority to expenditure level related to DC Public School disciplinary cases.	40: \$(36,875)
<b>Seller Agency:</b> Office of the Mayor <b>Buyer Agency:</b> Special Education Transportation	15DCGO / 01	\$ 14,937	0700	To provide CPR and First Aid emergency response training to staff responsible for transporting special education students.	41: \$14,937
<b>Seller Agency:</b> Office of Cable Television <b>Buyer Agency:</b> District Department of Transportation	CT15KA / 01	\$ 17,800	0700	To provide production services.	40: \$17,800
<b>Seller Agency:</b> Office of Disability Rights <b>Buyer Agency:</b> Multiple	IDCASL / 15	\$ 19,243	0703	For city-wide MOU.	40: \$19,243
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Parks and Recreation	DPRPL2 / 15	\$ 50,381	0700	To provide protective services.	41: \$50,381
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Department of Public Works	DPW015 / 15	\$ 63,281	0700	To provide technology services to Department of Public Works.	40: \$63,281



Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Department of Human Resources	DCHR15 / 15	\$ 18,000	7006	For background checks.	40: \$18,000
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Department of Human Resources	HRM15N / 15	\$ (24,451)	7002	To reduce budget for fitness for duty examinations.	41: \$(24,451)
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Department of Behavioral Health	DBH015 / 15	\$ 15,538	0700	To provide technology services to Department of Behavioral Health.	40: \$15,538
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1KTUA4 / 14	\$ 382,720	7200	For the Homeland Security Grant Program.	70: \$382,720
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Board of Elections	BBE15N / 15	\$ (11,068)	7001	To reduce budget for ballot box escort services.	15: \$(11,068)
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> District of Columbia Public Schools	GA501C / 04	\$ 250,000	0750	For renovation and upgrade at CW Harris Elementary School.	41: \$250,000
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> District Department of the Environment	KG504C / 04	\$ 1,846	0750	For collection of compost.	41: \$1,846
<b>Seller Agency:</b> Office of Contracting and Procurement <b>Buyer Agency:</b> Multiple	N/A	\$ 3,094,125	1432	For purchase and travel cards.	40: \$3,094,125
<b>Seller Agency:</b> Office of the Mayor <b>Buyer Agency:</b> Commission on the Arts and Humanities	50AABX / 01	\$ 8,450	0700	To support the annual DC Africa Festival activities.	40: \$8,450
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Department of Human Resources	EES15N / 15	\$ (55,961)	7006	To reduce budget for background checks.	11: \$(53,239) 40: \$(2,722)
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Department of Human Resources	DCHR15 / 15	\$ 50,000	7006	For background checks.	11: \$50,000
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office on Aging	DCOAPD / 15	\$ 65,645	0700	For protective services.	41: \$65,645
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Human Services	DHSPS4 / 15	\$ 91,010	0700	For protective services.	41: \$91,010

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office of the Attorney General of the District of Columbia	OAGPD1 / 15	\$ 9,253	0700	For protective services.	41: \$9,253
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Behavioral Health	RM502C / 04	\$ 211,932	0750	For housing support.	41: \$211,932
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Department of Health	DOH015 / 15	\$ 8,465	0700	To provide access and maintenance for users and interoperability between District agencies.	40: \$8,465
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	HSEMA5 / 15	\$ 9,382	0700	To provide access and maintenance for users and interoperability between District agencies.	40: \$9,382
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Department of Human Services	DCHS15 / 15	\$ 5,823	0700	To provide access and maintenance for users and interoperability between District agencies.	40: \$5,823
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Department of General Services	DGS015 / 15	\$ 31,858	0700	To provide access and maintenance for users and interoperability between District agencies.	40: \$31,858
<b>Seller Agency:</b> Fire and Emergency Medical Services Department <b>Buyer Agency:</b> Office of the Chief Technology Officer	TOFEMS / 15	\$ (680)	0700	To reduce budget to expenditure level.	15: \$(430) 20: \$(250)
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	3KGUA4 / 14	\$ (25,979)	7200	To reduce budget to close-out subgrant agreement.	70: \$(25,979)
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1HCUA4 / 14	\$ (156,600)	7200	To reduce budget for patient tracking system.	41: \$(156,600)
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2HCUA4 / 14	\$ (72,500)	7200	To reduce budget to close-out subgrant agreement.	41: \$(72,500)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1CRUA4 / 14	\$ (40,000)	7200	To reduce budget to close-out subgrant agreement.	20: \$(28,130) 40: \$(2,000) 41: \$(7,650) 70: \$(2,220)
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2UCUA3 / 13	\$ (44)	7200	To reduce budget to close-out subgrant agreement.	40: \$(72,940) 41: \$88,056 70: \$(15,160)
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2FXUA4 / 14	\$ (300,000)	7200	To reduce budget to close-out subgrant agreement.	70: \$(300,000)
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1AAUA4 / 14	\$ (11,715)	7200	To reduce budget to close-out subgrant agreement.	41: \$(11,715)
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FLUA4 / 14	\$ (24,425)	7200	To reduce budget to close-out subgrant agreement.	70: \$(24,425)
<b>Seller Agency:</b> Fire and Emergency Medical Services Department <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FBUA4 / 14	\$ (3,944)	7200	To reduce budget to the expenditure level.	15: \$(3,944)
<b>Seller Agency:</b> Fire and Emergency Medical Services Department <b>Buyer Agency:</b> Office of Unified Communications	OUCFB5 / 15	\$ (2,200)	0700	To reduce budget to the expenditure level.	15: \$(2,200)
<b>Seller Agency:</b> Office of the Inspector General <b>Buyer Agency:</b> Office of the Chief Financial Officer	AD00IG / 00	\$ (500,000)	0700	Funding returned to buyer.	40: \$(500,000)
<b>Seller Agency:</b> Office of Contracting and Procurement <b>Buyer Agency:</b> Multiple	N/A	\$ 1,739,180	1432	To cover the costs of purchase and travel card expenses.	40: \$1,739,180
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Office of the Attorney General of the District of Columbia	OGCDBH / 15	\$ (13,735)	7025	To reduce budget for the personal costs associated with staff of the Office of the Attorney General.	14: \$(13,735)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Deputy Mayor for Public Safety and Justice	BHASOC / 15	\$ (12,176)	0702	To reduce budget for the development of a specialized re-entry initiative that targeted female offenders released from the Department of Corrections.	40: \$(12,176)
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1KGUA4 / 14	\$ (75,000)	7200	To reduce budget for subgrant for Flood Emergency Study.	41: \$(75,000)
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2KTUA3 / 13	\$ (382,720)	7200	To reduce budget for subgrant for Biodiesel Wrecker.	70: \$(382,720)
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1KTUA4 / 14	\$ (30)	7200	To reduce budget for subgrant for Biodiesel Wrecker.	70: \$(30)
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FXUA4 / 14	\$ (200,000)	7200	To reduce budget for subgrant for Mobile Digital X-Ray System.	70: \$(200,000)
<b>Seller Agency:</b> Special Education Transportation <b>Buyer Agency:</b> District Department of the Environment	KGMWEE / 15	\$ (29,920)	0700	To reduce budget for funding bus transportation for the overnight Meaningful Watershed Experience program.	40: \$(29,920)
<b>Seller Agency:</b> Department of Youth Rehabilitation Services <b>Buyer Agency:</b> Special Education Transportation	YROSSE / 15	\$ (81,296)	0701	To reduce budget for nutritious meals and snacks at Department of Youth Rehabilitation Services' two facilities.	20: \$(81,296)
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Fire and Emergency Medical Services Department	FEMS15 / 15	\$ 109,732	0700	To provide radio communications services.	40: \$109,732
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Multiple	Multiple	\$ (763,782)	0700, 1615, 7025	To reduce budget to the expenditure level.	11: \$(68,354) 12: \$(531,252) 14: \$(113,104) 41: \$(51,071)
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	3UCUA4 / 14	\$ (206,049)	7200	To reduce budget for subgrant for Radio System Planning, Training, and Exercises.	40: \$(206,049)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2FAUA4 / 14	\$ (896,763)	7200	To reduce budget for subgrant for Data Fusion and Synthesis Tool.	41: \$(896,763)
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FAUA4 / 14	\$ (712,182)	7200	To reduce budget for subgrant for License Plate Reader Program.	41: \$(712,182)
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2UCUA4 / 14	\$ (197,915)	7200	To reduce budget for subgrant for CAD Information Sharing and Interoperability.	40: \$(122,915) 70: \$(75,000)
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1UCUA4 / 14	\$ (87,450)	7200	To reduce budget for Radio Cache.	31: \$(87,450)
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1AMUA4 / 14	\$ (14,634)	7200	To reduce budget for subgrant for Risk Management and Physical Security Enhancements.	41: \$(14,634)
<b>Seller Agency:</b> Office of Disability Rights <b>Buyer Agency:</b> Multiple	IDCASL / 15	\$ 40,016	0703	To provide for City-Wide MOU for Sign Language Interpretation (SLI) services.	40: \$40,016
<b>Seller Agency:</b> Office of the State Superintendent of Education <b>Buyer Agency:</b> Department of Human Services	SSBG11 / 15	\$ 9,467	0703	To support childcare subsidy services provided to for-profit child care centers.	50: \$9,467
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Department of Human Services	000NHP / 15	\$ (4,220)	0705	To reduce budget for teen parents case management, TANF services.	11: \$(4,060) 20: \$(159)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Department of Human Services	000NHP / 15	\$ 159	0705	For teen parents case management, TANF services.	20: \$159
<b>Seller Agency:</b> Department of Youth Rehabilitation Services <b>Buyer Agency:</b> Office of the State Superintendent of Education	YRSOSS / 15	\$ (5,915)	0716	To reduce budget for Neglected and Delinquent Youth.	20: \$(2,733) 40: \$(1,145) 41: \$(2,036)
<b>Seller Agency:</b> Department of Youth Rehabilitation Services <b>Buyer Agency:</b> Office of the Attorney General of the District of Columbia	OAGDYR / 15	\$ (29,959)	7025	To reduce budget for attorney transfers.	11: \$(12,132) 14: \$(11,220) 20: \$(1,021) 40: \$(5,586)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Criminal Justice Coordinating Council <b>Buyer Agency:</b> Office of Justice Grants Administration	COM15N / 15	\$ (11,019)	0700	To reduce budget associated with implementing project activities in accordance with the requirements of the Juvenile Justice Delinquency Prevention Act for compliance monitoring and Disproportionate Minority Contact in DC.	11: \$(7,085) 14: \$(2,934) 40: \$(500) 41: \$(500)
<b>Seller Agency:</b> Criminal Justice Coordinating Council <b>Buyer Agency:</b> Office of Justice Grants Administration	RED15N / 15	\$ (5,000)	0700	To reduce budget associated with implementing project activities in accordance with the requirements of the Juvenile Justice Delinquency Prevention Act for compliance monitoring and Disproportionate Minority Contact in DC.	41: \$(5,000)
<b>Seller Agency:</b> Office of the Attorney General of the District of Columbia <b>Buyer Agency:</b> Multiple	201406 / 15	\$ (120,211)	1406	To reduce budget for attorney transfers.	12: \$(97,574) 14: \$(22,637)
<b>Seller Agency:</b> Office of the Attorney General of the District of Columbia <b>Buyer Agency:</b> Multiple	1391 / 15	\$ (182,266)	1391	To reduce budget for attorney transfers.	12: \$(164,026) 14: \$(18,239)
<b>Seller Agency:</b> Office of the Attorney General of the District of Columbia <b>Buyer Agency:</b> Multiple	1404 / 15	\$ (189,705)	1404	To reduce budget for attorney transfers.	11: \$(77,585) 12: \$(76,396) 14: \$(35,724)
<b>Seller Agency:</b> Office of the Attorney General of the District of Columbia <b>Buyer Agency:</b> Multiple	101406 / 15	\$ (141,913)	1406	To reduce budget for attorney transfers.	11: \$(115,189) 14: \$(26,724)
<b>Seller Agency:</b> Office of the Attorney General of the District of Columbia <b>Buyer Agency:</b> Multiple	1395 / 15	\$ (604,249)	1395	To reduce budget for attorney transfers.	11: \$(325,512) 12: \$(157,547) 14: \$(112,069) 40: \$(3,600) 41: \$(3,240) 70: \$(2,281)
<b>Seller Agency:</b> Office of the Attorney General of the District of Columbia <b>Buyer Agency:</b> Multiple	1442 / 15	\$ (281,222)	1442	To reduce budget for attorney transfers.	12: \$(216,454) 14: \$(50,217) 40: \$(10,909) 41: \$(3,000) 70: \$(642)
<b>Seller Agency:</b> Office of the Attorney General of the District of Columbia <b>Buyer Agency:</b> Multiple	1413 / 15	\$ (241,245)	1413	To reduce budget for attorney transfers.	11: \$(86,432) 12: \$(76,888) 14: \$(60,867) 20: \$(4,000) 40: \$(5,250) 41: \$(5,560) 70: \$(2,247)
<b>Seller Agency:</b> Office of the Attorney General of the District of Columbia <b>Buyer Agency:</b> Multiple	1433 / 15	\$ (348,097)	1433	To reduce budget for attorney transfers.	11: \$(18,460) 12: \$(261,493) 14: \$(64,949) 20: \$(500) 40: \$(1,200) 41: \$(1,495)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Office of the Attorney General of the District of Columbia <b>Buyer Agency:</b> Multiple	1410 / 15	\$ (1,356,385)	1410	To reduce budget for attorney transfers.	11: \$(776,943) 12: \$(310,441) 14: \$(252,273) 41: \$(14,950) 70: \$(1,777)
<b>Seller Agency:</b> Office of the Attorney General of the District of Columbia <b>Buyer Agency:</b> Multiple	1406 / 15	\$ (111,447)	1406	To reduce budget for attorney transfers.	11: \$(23,481) 12: \$(15,718) 14: \$(9,094) 70: \$(63,153)
<b>Seller Agency:</b> Office of the Attorney General of the District of Columbia <b>Buyer Agency:</b> Multiple	1409 / 15	\$ (1,139,328)	1409	To reduce budget for attorney transfers.	11: \$(712,583) 12: \$(172,979) 14: \$(205,450) 20: \$(3,000) 41: \$(2,500) 70: \$(42,816)
<b>Seller Agency:</b> Office of the Attorney General of the District of Columbia <b>Buyer Agency:</b> Multiple	1393 / 15	\$ (1,464,771)	1393	To reduce budget for attorney transfers.	11: \$(858,479) 12: \$(263,880) 14: \$(260,387) 20: \$(7,000) 41: \$(17,195) 70: \$(57,829)
<b>Seller Agency:</b> Office of the Attorney General of the District of Columbia <b>Buyer Agency:</b> Multiple	1394 / 15	\$ (1,811,270)	1394	To reduce budget for attorney transfers.	11: \$(757,531) 12: \$(700,428) 14: \$(338,247) 40: \$(2,727) 41: \$(12,338)
<b>Seller Agency:</b> Office of the Attorney General of the District of Columbia <b>Buyer Agency:</b> Multiple	1392 / 15	\$ (1,701,362)	1392	To reduce budget for attorney transfers.	11: \$(1,093,680) 12: \$(277,500) 14: \$(318,114) 41: \$(9,500) 70: \$(2,568)
<b>Seller Agency:</b> Office of the Attorney General of the District of Columbia <b>Buyer Agency:</b> Multiple	1CBSH3 / 15	\$ (156,843)	7200	To reduce budget for attorney transfers.	11: \$(127,308) 14: \$(29,535)
<b>Seller Agency:</b> Office of the Attorney General of the District of Columbia <b>Buyer Agency:</b> Multiple	1443 / 15	\$ (127,113)	1443	To reduce budget for attorney transfers.	40: \$(127,113)
<b>Seller Agency:</b> Office of the Attorney General of the District of Columbia <b>Buyer Agency:</b> Multiple	1441 / 15	\$ (138,602)	1441	To reduce budget for attorney transfers.	12: \$(112,502) 14: \$(26,100)
<b>Seller Agency:</b> Office of the Attorney General of the District of Columbia <b>Buyer Agency:</b> Multiple	1422 / 15	\$ (64,695)	1422	To reduce budget for attorney transfers.	40: \$(64,695)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Council of the District of Columbia <b>Buyer Agency:</b> Public Service Commission	DHAB15 / 01	\$ 1,729	0700	For purchase of D.C. Official Code for FY 2016.	20: \$1,729
<b>Seller Agency:</b> Council of the District of Columbia <b>Buyer Agency:</b> Office of the Chief Financial Officer	ATAB15 / 01	\$ 1,729	0700	For purchase of D.C. Official Code for FY 2016.	20: \$1,729
<b>Seller Agency:</b> Council of the District of Columbia <b>Buyer Agency:</b> Office of the People's Counsel	DJAB15 / 01	\$ 741	0700	For purchase of D.C. Official Code for FY 2016.	20: \$741
<b>Seller Agency:</b> Council of the District of Columbia <b>Buyer Agency:</b> Department of Health	HCAB15 / 01	\$ 494	0700	For purchase of D.C. Official Code for FY 2016.	20: \$494
<b>Seller Agency:</b> Council of the District of Columbia <b>Buyer Agency:</b> Office of the Inspector General	ADAB15 / 01	\$ 494	0700	For purchase of D.C. Official Code for FY 2016.	20: \$494
<b>Seller Agency:</b> Council of the District of Columbia <b>Buyer Agency:</b> Department of Behavioral Health	RMAB15 / 01	\$ 247	0700	For purchase of D.C. Official Code for FY 2016.	20: \$247
<b>Seller Agency:</b> Council of the District of Columbia <b>Buyer Agency:</b> Department of Small and Local Business Development	ENAB15 / 01	\$ 247	0700	For purchase of D.C. Official Code for FY 2016.	20: \$247
<b>Seller Agency:</b> Council of the District of Columbia <b>Buyer Agency:</b> Office of the D.C. Auditor	ACAB15 / 01	\$ 247	0700	For purchase of D.C. Official Code for FY 2016.	20: \$247
<b>Seller Agency:</b> Council of the District of Columbia <b>Buyer Agency:</b> Office of the Mayor	AAAB15 / 01	\$ 1,235	0700	For purchase of D.C. Official Code for FY 2016.	20: \$1,235
<b>Seller Agency:</b> Council of the District of Columbia <b>Buyer Agency:</b> Office of the Secretary	BAAB15 / 01	\$ 741	0700	For purchase of D.C. Official Code for FY 2016.	20: \$741
<b>Seller Agency:</b> Council of the District of Columbia <b>Buyer Agency:</b> Office of the City Administrator	AEAB15 / 01	\$ 741	0700	For purchase of D.C. Official Code for FY 2016.	20: \$741
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Board of Elections	DL501C / 01, 05	\$ (29,000)	0750	To reduce budget for renovation of Suite 250N at One Judiciary Square.	41: \$(29,000)



Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Multiple	Multiple	\$ (19,938,660)	Multiple	To reduce budget for fixed costs.	30: \$(12,898,043) 32: \$(4,980,435) 34: \$(54,949) 41: \$(2,005,234)
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Public Service Commission	DH501C / 04	\$ (33,097)	0750	To reduce budget for building renovation at 1325 G Street N.W., 8th Floor.	32: \$(33,097)
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> District Department of the Environment	KG502C / 04	\$ (98)	0750	To reduce budget for building renovation at 2100 MLK 4th Floor Renovation, Suite 403.	41: \$(98)
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> District Department of the Environment	KG302C / 04	\$ (143,699)	0750	To reduce budget for building renovation at CW Vegetated Roofs.	41: \$(143,699)
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office of the State Superintendent of Education	GD501C / 04	\$ (330,000)	0750	To reduce budget for building renovation at Outdoor Classroom - D.C. Innovation Challenge.	41: \$(330,000)
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office of the Chief Financial Officer	AT501C / 04	\$ (213,498)	0750	To reduce budget for building renovation at 1101 4th Street - B1 Cooling Unit Renovation.	32: \$(213,498)
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> District Department of the Environment	KG504C / 04	\$ (1,846)	0750	To reduce budget for building services for Organic Hauling Services at 1200 1st Street.	41: \$(1,846)
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Behavioral Health	RM502C / 04	\$ (36,530)	0750	To reduce budget for building renovation at ML Administration 161-169 Mississippi Avenue S.E.	32: \$(36,530)
<b>Seller Agency:</b> Office of the Chief Financial Officer <b>Buyer Agency:</b> Multiple	N/A	\$ 279,465	0703	This is a year-end transaction that reprograms across activities and increases the outstanding balances.	11: \$218,264 12: \$20,720 13: \$747 14: \$32,750 15: \$6,985
<b>Seller Agency:</b> Office of the Chief Financial Officer <b>Buyer Agency:</b> Multiple	N/A	\$ (72,100)	0705	This is a year-end transaction that reprograms across activities and reduces the outstanding balances.	41: \$(72,100)
<b>Seller Agency:</b> Office of the Chief Financial Officer <b>Buyer Agency:</b> Multiple	N/A	\$ (122,756)	0707	This is a year-end transaction that reprograms across activities and reduces the outstanding balances.	11: \$(6,219) 14: \$8,540 41: \$(125,077)
<b>Seller Agency:</b> Office of the Chief Financial Officer <b>Buyer Agency:</b> Multiple	N/A	\$ (36,253)	0708	This is a year-end transaction that reprograms across activities and reduces the outstanding balances.	14: \$(31,870) 20: \$(2,794) 40: \$(1,589)
<b>Seller Agency:</b> Office of the Chief Financial Officer <b>Buyer Agency:</b> Multiple	N/A	\$ (22,867)	0709	This is a year-end transaction that reprograms across activities and reduces the outstanding balances.	41: \$(22,867)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Office of the Chief Financial Officer <b>Buyer Agency:</b> Multiple	N/A	\$ (1,013,518)	0712	This is a year-end transaction that reprograms across activities and reduces the outstanding balances.	11: \$(141,807) 20: \$(30,000) 40: \$(651,107) 41: \$(181,205) 70: \$(9,399)
<b>Seller Agency:</b> Office of the Chief Financial Officer <b>Buyer Agency:</b> Multiple	N/A	\$ 5,532	0714	This is a year-end transaction that reprograms across activities and increases the outstanding balances.	11: \$5,532
<b>Seller Agency:</b> Office of the Chief Financial Officer <b>Buyer Agency:</b> Multiple	N/A	\$ (27,064)	0716	This is a year-end transaction that reprograms across activities and reduces the outstanding balances.	41: \$(27,064)
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Multiple	N/A	\$ (4,030)	0700	To reduce budget for the Health Benefits Assessment.	11: \$(4,030)
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Office on Aging	BYBE15 / 01	\$ 30,000	0700	To provide HR services.	12: \$28,500 14: \$1,500
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Office of the Chief Financial Officer	ATBE13 / 01	\$ (85,319)	0700	To reduce budget for support for 401a and 457b programs of OCFO employees.	11: \$(68,364) 14: \$(16,954)
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Office of the City Administrator	AE15BE / 01	\$ 24,000	0700	To provide executive-level training.	41: \$24,000
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> D.C. Public Library	CE15BE / 01	\$ 12,000	0700	To provide executive-level training.	41: \$12,000
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> D.C. Board of Ethics and Government Accountability	AG15BE / 01	\$ 12,000	0700	To provide executive-level training.	41: \$12,000
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Department of Employment Services	CF15BE / 01	\$ 12,000	0700	To provide executive-level training.	41: \$12,000
<b>Seller Agency:</b> Commission on the Arts and Humanities <b>Buyer Agency:</b> Deputy Mayor for Planning and Economic Development	SEP15N / 15	\$ 28,000	0700	For St. Elizabeths Public Art Project.	40: \$8,900 50: \$19,100
<b>Seller Agency:</b> D.C. Public Library <b>Buyer Agency:</b> Department on Disability Services/Rehabilitation Services	ONFBNS / 15	\$ (941)	7000	To reduce budget for the blind or low-vision individuals access to state and national newspapers, magazines, and wire feeds, as well as television listings, at any time and any place.	40: \$(941)
<b>Seller Agency:</b> D.C. Public Library <b>Buyer Agency:</b> Board of Elections	OBEPOL / 15	\$ (1,726)	7004	To reduce budget for polling sites for DC elections.	15: \$(1,726)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Department of Employment Services <b>Buyer Agency:</b> Department of General Services	DGSRET / 15	\$ (300,000)	0700	MOU cancelled and funding returned to buyer.	31: \$(50,000) 40: \$(129,236) 70: \$(120,764)
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FASH4 / 14	\$ 72,045	7200	For Sustaining Current Homeland Security Capabilities.	15: \$72,045
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	CPD15N / 15	\$ 24,909	7001	For Capital Pride Parade overtime.	15: \$24,909
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Fire and Emergency Medical Services Department	PFCF15 / 15	\$ 101,638	7002	For Police and Fire Clinic contract.	41: \$101,638
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	17F15N / 15	\$ 4,024	7001	For 17th Street Festival overtime.	15: \$4,024
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	BRF15N / 15	\$ 3,993	7001	For Barracks Row Festival overtime.	15: \$3,993
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	FST15N / 15	\$ 34,073	7001	For Fiesta DC overtime.	15: \$34,073
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	HST15N / 15	\$ 22,782	7001	For H Street Festival overtime.	15: \$22,782
<b>Seller Agency:</b> Department of Forensic Sciences <b>Buyer Agency:</b> Department of Health	HRL15N / 15	\$ (70,000)	0700	To reduce budget for Supportive Lab Testing Services - Health Care Regulation and Licensing Administration (HRLA).	20: \$(50,000) 40: \$(20,000)
<b>Seller Agency:</b> Office of Administrative Hearings <b>Buyer Agency:</b> District of Columbia Public Schools	DCPS00 / 15	\$ 36,875	0701	To hear cases on student disciplinary issues.	40: \$36,875

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Office of Unified Communications	1UCUA4 / 14	\$ 87,450	7200	For Homeland Security Grants.	31: \$87,450
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Office of Unified Communications	1UCUA4 / 14	\$ (87,450)	7200	To reduce budget for Homeland Security Grants.	31: \$(87,450)
<b>Seller Agency:</b> Office of the Chief Medical Examiner <b>Buyer Agency:</b> Office of Justice Grants Administration	COVERD / 15	\$ 15,758	0700	For continuing education to improve the quality and timeliness of Forensic Science and Medical Examiner services.	40: \$15,758
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	S1003G / 15	\$ (1,175,190)	0731	To reduce budget for School Improvement Grant used to improve student achievement in Title I schools identified for improvement, corrective action or restructuring.	11: \$(690,000) 13: \$(50,000) 14: \$(111,190) 40: \$(32,000) 41: \$(247,000) 70: \$(45,000)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TL2GRT / 14, 15	\$ (689,697)	0735	To reduce budget for Title II funds to improve teacher quality.	11: \$249,204 13: \$(89,301) 14: \$(12,989) 20: \$(30,909) 40: \$(535,764) 41: \$(269,938)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000XSN / 15	\$ (771,585)	0767	To reduce budget for school snacks.	41: \$(771,585)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	VOCEDU / 15	\$ (679,475)	0727	To reduce budget for Vocational Education - Carl D. Perkins.	11: \$(254,645) 12: \$(40,938) 13: \$(15,674) 15: \$(450) 20: \$(104,642) 31: \$(7,000) 40: \$(63,089) 41: \$(21,794) 70: \$(171,242)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TL3GRT / 14, 15	\$ 31,544	0736	To increase budget to help ensure that English proficient (LEP) children, including immigrant children and youth attain English proficiency and meet the same challenging State academic content and student academic achievement standards as all children are expected to meet.	11: \$(55,220) 13: \$10,000 14: \$(4,396) 20: \$7,000 40: \$30,500 50: \$5,000 70: \$38,660

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TL1GRT / 14, 15	\$ (5,838,526)	0733	To reduce budget for Local Educational Agencies (LEAs) to improve teaching and learning in high-poverty schools, in particular for children failing, or most at-risk of failing, and to meet challenging State academic achievement.	11: \$(2,981,112) 12: \$(183,100) 13: \$(531,639) 14: \$(858,934) 15: \$(625) 20: \$(195,988) 33: \$(38,500) 40: \$(75,413) 41: \$(818,217) 50: \$(5,571) 70: \$(149,427)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000CTE / 15	\$ (487,735)	0803	To reduce budget for career and technical education.	11: \$(329,703) 13: \$(10,900) 14: \$(51,614) 20: \$(29,036) 40: \$(23,842) 41: \$(300) 50: \$(400) 70: \$(41,940)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000XHD / 15	\$ 65,524	0744	For summer food.	41: \$65,524
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000XCC / 15	\$ (721,952)	0742	To reduce budget for food services.	41: \$(721,952)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TLXSTF / 15	\$ (493)	0804	To reduce budget for Title X - School Technology Fund.	70: \$(493)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000D12 / 15	\$ (2,796,425)	0706	To reduce budget for all DCPS enrolled students who participated in the afterschool program.	11: \$(1,059,153) 12: \$(1,637,761) 14: \$(99,511)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TL9GRT / 15	\$ (22,262)	0769	To reduce budget for Title IX McKinney - Vento Homeless.	20: \$(6,197) 40: \$(11,025) 41: \$(1,000) 50: \$(3,890) 70: \$(150)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	00RSTT / 15	\$ (193)	0777	To reduce budget for Race to the Top.	41: \$(193)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TWCLC1 / 15	\$ (10,610)	0738	To reduce budget for 21st Century Learning Center.	20: \$(10,610)

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<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000XDZ / 15	\$ (640,670)	0743	To reduce budget for school breakfast.	41: \$(640,670)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000HSA / 15	\$ (33,333)	0771	To reduce budget for Healthy Schools Act.	41: \$(33,333)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000FFV / 15	\$ (111,368)	0761	To reduce budget for Fresh Fruit and Vegetable program.	41: \$(111,368)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	SPIDEA / 15	\$ (273,826)	0756	To reduce budget for Special Education IDEA.	41: \$(240,000) 70: \$(33,826)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	SPPRSC / 15	\$ (11,474)	0757	To reduce budget for specialized Instruction as it relates to pre-school.	11: \$(6,240) 14: \$(5,234)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	CTECER / 15	\$ (25,858)	0806	To reduce budget for Career Technical Education Certification.	41: \$(25,858)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000SRM / 15	\$ (30,500)	0740	To reduce budget for state revenue match.	41: \$(30,500)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000COC / 15	\$ (43,497)	0772	To reduce budget for cash in lieu of commodities such as afterschool snack and supper.	41: \$(43,497)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000ZAK / 15	\$ (1,835,170)	0799	To reduce budget for specialized instruction programmatic needs to support specialized equipment for the new River Terrace Education Campus, related service assessment and interventional materials, and technology and software for students.	11: \$159,968 14: \$93,449 40: \$(31,276) 41: \$(1,696,673) 70: \$(360,637)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the Attorney General of the District of Columbia	DCGCIF / 15	\$ (27,139)	7025	To reduce budget for attorney transfers.	11: \$(10,697) 20: \$(291) 41: \$(11,148) 70: \$(5,004)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TL3ICY / 15	\$ 48,997	0815	To provide budget for English Acquisition for English Language Learners students.	13: \$32,180 20: \$(1,184) 70: \$18,000

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000AFE / 15	\$ 99,889	0814	For Adult and Family Education Accelerated Learning program.	11: \$34,783 12: \$29,131 14: \$5,951 20: \$9,872 40: \$17,152 41: \$3,000
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	SIG0LN / 13	\$ 375,475	0731	For School Improvement Grant used to improve student achievement in Title I schools identified for improvement, corrective action, or restructuring.	11: \$281,343 13: \$1,360 14: \$42,397 20: \$20,349 40: \$6,709 70: \$23,318
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	OCTECA / 15	\$ (16,630)	0812	To reduce budget for C3 Ready Summer Initiative.	40: \$(16,630)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	DCPSME / 15	\$ 2,350,000	0813	For Medicaid reimbursement.	41: \$2,350,000
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000SEA / 15	\$ (8,196)	0811	To reduce budget for Seaton School Garden Grant.	12: \$(5,502) 14: \$(924) 20: \$(1,770)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000TUB / 15	\$ (8,798)	0811	To reduce budget for Tubman School Garden Grant.	12: \$(7,898) 14: \$(900)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	SIG0HB / 12, 13	\$ 30,713	0731	For School Improvement Grant used to improve student achievement in Title I schools identified for improvement, corrective action, or restructuring.	11: \$9,845 14: \$3,741 40: \$14,140 70: \$2,988
<b>Seller Agency:</b> Office of the State Superintendent of Education <b>Buyer Agency:</b> N/A	15MEDI / 15	\$ 705,885	0799	This is not a traditional Intra-District. Medicaid is an entitlement program and the activity in this fund comprises of Medicaid reimbursements received from the office of Health Care Finance.	40: \$705,885
<b>Seller Agency:</b> Special Education Transportation <b>Buyer Agency:</b> N/A	N/A	\$ (3,800,858)	0799	To reduce non-traditional Intra-District. Medicaid is an entitlement program and the activity in this fund comprises of Medicaid reimbursements received from the office of Health Care Finance.	40: \$(638,576) 41: \$(3,162,282)
<b>Seller Agency:</b> Special Education Transportation <b>Buyer Agency:</b> N/A	51MEDI / 15	\$ (705,885)	0799	To reduce non-traditional Intra-District. Medicaid is an entitlement program and the activity in this fund comprises of Medicaid reimbursements received from the office of Health Care Finance.	13: \$774,810 15: \$205,190 32: \$1,586,115 40: \$(4,511,918) 41: \$1,239,918
<b>Seller Agency:</b> Special Education Transportation <b>Buyer Agency:</b> Department of Human Services	DHSBAS / 15	\$ 6,344	0702	To provide transportation services for the summer baseball camp program.	40: \$6,344

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Deputy Mayor of Education <b>Buyer Agency:</b> District of Columbia Public Schools	EDFEST / 15	\$ (49,506)	0710	To reduce budget for families to learn about public school options in the District of Columbia.	41: \$(49,506)
<b>Seller Agency:</b> Deputy Mayor of Education <b>Buyer Agency:</b> Office of the State Superintendent of Education	PRJ730 / 15	\$ 250,000	0730	To assist in funding the continuous development and improvement of the Common Lottery System.	41: \$250,000
<b>Seller Agency:</b> Deputy Mayor of Education <b>Buyer Agency:</b> Office of the State Superintendent of Education	PRJ730 / 15	\$ (250,000)	0730	To reduce budget for funding the continuous development and improvement of the Common Lottery System.	41: \$(250,000)
<b>Seller Agency:</b> Deputy Mayor of Education <b>Buyer Agency:</b> District of Columbia Public Schools	PRJ720 / 15	\$ 250,000	0720	To assist in funding the continuous development and improvement of the Common Lottery System.	41: \$250,000
<b>Seller Agency:</b> Deputy Mayor of Education <b>Buyer Agency:</b> District of Columbia Public Schools	PRJ720 / 15	\$ (250,000)	0720	To reduce budget for funding the continuous development and improvement of the Common Lottery System.	41: \$(250,000)
<b>Seller Agency:</b> Department of Health <b>Buyer Agency:</b> Department of Health Care Finance	HCHTPP / 15	\$ 12,500,000	0775	To provide support for D.C. Healthcare Alliance, DHCF Medicaid HIV, and MCO FFS.	20: \$12,500,000
<b>Seller Agency:</b> Department of Health <b>Buyer Agency:</b> Department of Human Services	VSMV1C / 03	\$ 133,628	0750	To provide data exchange with Health and Human Services and new eligibility program.	41: \$133,628
<b>Seller Agency:</b> Office of Human Rights <b>Buyer Agency:</b> Department of Health	ANTBUL / 15	\$ 50,000	0703	To provide budget for decreasing bullying in the District.	40: \$50,000
<b>Seller Agency:</b> Department of Health Care Finance <b>Buyer Agency:</b> Department of Behavioral Health	ASTEPI / 15	\$ (122,089)	0703	To reduce budget for Adolescent Substance Treatment Expansion Program.	50: \$(122,089)
<b>Seller Agency:</b> Department of Health Care Finance <b>Buyer Agency:</b> Department on Disability Services	DDHCBS / 15	\$ (4,813,243)	0702	To reduce budget for 1915 (c) Home & Community-Based Services Waiver Program for persons with Intellectual & Developmental Disabilities.	50: \$(4,813,243)
<b>Seller Agency:</b> Department of Health Care Finance <b>Buyer Agency:</b> Department of Behavioral Health	ASARSI / 15	\$ (1,741,209)	0704	To reduce budget for Adult Substance Abuse Rehabilitation Services.	50: \$(1,741,209)
<b>Seller Agency:</b> Department of Health Care Finance <b>Buyer Agency:</b> Department of Health Care Finance	DCMHHA / 15	\$ (3,991,320)	0799	To reduce budget for Medicaid Home Health Agency.	40: \$(500) 41: \$(3,990,820)
<b>Seller Agency:</b> Department of Health Care Finance <b>Buyer Agency:</b> Department of Behavioral Health	DHFDMH / 15	\$ 0	0701	For rehabilitative option program.	50: \$0



Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Department of Human Services <b>Buyer Agency:</b> Child and Family Services Agency	IDPASC / 15	\$ 78,615	0772	To assist low-income families maximize potential for economic security and self-sufficiency.	12: \$59,823 14: \$16,033 20: \$300 70: \$2,459
<b>Seller Agency:</b> Department of Human Services <b>Buyer Agency:</b> District Department of the Environment	IMDDOE / 15	\$ 1,800,000	0749	To provide energy assistance benefits to SNAP recipients.	50: \$1,800,000
<b>Seller Agency:</b> Department of Human Services <b>Buyer Agency:</b> Child and Family Services Agency	IMCFSA / 15	\$ (2,000,000)	0739	To reduce budget for public benefit services to families receiving TANF to help children remain in home with their relatives/parent.	50: \$(2,000,000)
<b>Seller Agency:</b> Department on Disability Services <b>Buyer Agency:</b> Office of Disability Rights	IDJMJR / 15	\$ (1,192)	0705	To reduce budget for 24-hour telephone dial in reading, radio, webcast, and braille services for independent living services for the blind and visually impaired.	41: \$(1,192)
<b>Seller Agency:</b> District Department of the Environment <b>Buyer Agency:</b> Department of Consumer and Regulatory Affairs	GRBLDG / 00	\$ (369,107)	0700	To reduce budget for Green Building funds.	11: \$(87,879) 12: \$(42,602) 14: \$(35,311) 20: \$(7,779) 40: \$(12,482) 50: \$(183,055)
<b>Seller Agency:</b> District Department of the Environment <b>Buyer Agency:</b> Department of Motor Vehicles	DMVCAM / 00	\$ (13,603)	0740	To reduce budget for inspecting and ensuring the air emissions inspection process is carried out appropriately.	14: \$(6,370) 20: \$(3,000) 70: \$(4,233)
<b>Seller Agency:</b> District Department of the Environment <b>Buyer Agency:</b> Department of Employment Services	GZEPID / 00	\$ (19,899)	0700	To reduce budget for portion of the Summer Youth Program.	12: \$1,925 13: \$4,580 14: \$(11,582) 20: \$(9,487) 30: \$(5,279) 32: \$2,500 40: \$(775) 70: \$(1,780)
<b>Seller Agency:</b> District Department of the Environment <b>Buyer Agency:</b> Child and Family Services Agency	IDLBPA / 00	\$ (27,735)	0700	To reduce budget for program to inspect properties to test for the dangers of lead.	12: \$(13,389) 14: \$(3,921) 20: \$(10,426)
<b>Seller Agency:</b> Office of Contracting and Procurement <b>Buyer Agency:</b> Multiple	N/A	\$ (600,000)	1432	To reduce budget for city-wide purchase card funding.	40: \$(600,000)
<b>Seller Agency:</b> Child and Family Services Agency <b>Buyer Agency:</b> Department of Human Services	TANINT / 15	\$ (10,000,000)	0705	To reduce budget for public assistance to low-income families.	50: \$(10,000,000)
<b>Seller Agency:</b> Child and Family Services Agency <b>Buyer Agency:</b> Department of Human Services	REFINT / 15	\$ 657,677	0703	For residential foster care for unaccompanied refugee minors.	50: \$657,677

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Child and Family Services Agency <b>Buyer Agency:</b> Department of Human Services	SSBINT / 15	\$ (527,000)	0704	To reduce budget for foster care services.	50: \$(527,000)
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Department of Human Services	2POWER / 15	\$ (97,445)	0704	To reduce budget for reimbursable MOU that provides customers with the necessary substance abuse treatment and prevention services that are not provided or reimbursed through Medicaid.	50: \$(97,445)
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Department of Health Care Finance	MDCAID / 15	\$ (1,230,049)	0799	To reduce budget for reimbursement for provision of medicaid services.	11: \$(523,499) 12: \$(166,995) 14: \$(395,308) 40: \$(144,248)
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Child and Family Services Agency	SOCIMP / 15	\$ (37,523)	0732	To reduce budget for Evaluation Services and Staffing under CFSA Trauma Grant and the DBH SOC Implementation Grant.	11: \$(4,422) 14: \$(5,786) 40: \$(149) 41: \$(27,166)
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Child and Family Services Agency	CCLSIN / 15	\$ (33,602)	0738	To reduce budget for training and In-Home Staffing Collaboration Services.	14: \$(6,229) 41: \$(27,373)
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Child and Family Services Agency	DBHACE / 15	\$ (192)	0737	To reduce budget for psychological and other evaluations for children and youth at the assessment center.	41: \$(192)
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Child and Family Services Agency	MSCPCC / 15	\$ (52,719)	0736	To reduce budget for training and mental health services.	41: \$(52,719)
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Department of Health	MFHA03 / 15	\$ (116,613)	0717	To reduce budget for mental health and referral services for women identified as experiencing depression during and/or around the pregnancy and postpartum period.	12: \$(91,749) 14: \$(24,864)
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Department on Disability Services	FBABSP / 15	\$ (99,951)	0729	To reduce budget for services to individuals diagnosed with intellectual disability and mental health issues.	20: \$(3,143) 40: \$(96,808)
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Department of Human Services	ASSESS / 15	\$ (52,608)	0751	To reduce budget for collaboration and coordination of resources and services and expertise to TANF customers.	12: \$(35,862) 14: \$(16,745)
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Department of Health Care Finance	MHRSDT / 15	\$ (2,434,257)	0735	To reduce budget for MHRS Day Treatment Services to individuals formerly enrolled in the Fee-for-Service Day Treatment Program.	50: \$(2,434,257)
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Department of Human Services	12CITI / 15	\$ (1,000,000)	0703	To reduce budget for 12 Cities Grant - a collaboration of coordinated resources, services and expertise to TANF customers with co-occurring disorders and living with or at risk of contracting HIV/AIDS.	41: \$(1,000,000)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)															
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Child and Family Services Agency	CFSA09 / 15	\$ (112,452)	0749	To reduce budget for contracts with the Choice Providers.	41: \$(112,452)															
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Child and Family Services Agency	CAFAS1 / 15	\$ (100,000)	0753	To reduce budget for CAFAS/PECFAS Training Coordinator.	12: \$(39,339) 14: \$(10,661) 41: \$(50,000)															
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Child and Family Services Agency	ARCCAC / 15	\$ (24,689)	0734	To reduce budget for Certified Addictions Counselor.	12: \$(15,341) 14: \$(9,348)															
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Child and Family Services Agency	FCAFS1 / 15	\$ (400,000)	0754	To reduce budget for identifying, training and credentialing 50 family coaches and services to 30 families.	41: \$(400,000)															
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> District Department of Transportation	DDOT15 / 15	\$ 22,835	0700	To provide mobile radios and access to the District's Radio Communications System along with the maintenance and modifications to the city-wide radio network.	40: \$22,835															
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Department of Corrections	DOC015 / 15	\$ 44,300	0700	To provide access to the city-wide radio system and to continue providing radio maintenance for the radios currently in operation.	40: \$44,300															
<p><b>Comptroller Source Group Key:</b></p> <table> <tr> <td>11 - Regular Pay - Continuing Full Time</td> <td>20 - Supplies</td> <td>34 - Security Services</td> </tr> <tr> <td>12 - Regular Pay - Other</td> <td>30 - Energy, Communication, and Building Rentals</td> <td>40 - Other Services and Charges</td> </tr> <tr> <td>13 - Additional Gross Pay</td> <td>31 - Telephone, Telegraph, Telegram, Etc.</td> <td>41 - Contractual Services</td> </tr> <tr> <td>14 - Fringe Benefits</td> <td>32 - Rentals - Land and Structures</td> <td>50 - Subsidies and Transfers</td> </tr> <tr> <td>15 - Overtime</td> <td>33 - Janitorial Services</td> <td>70 - Equipment and Equipment Rental</td> </tr> </table>						11 - Regular Pay - Continuing Full Time	20 - Supplies	34 - Security Services	12 - Regular Pay - Other	30 - Energy, Communication, and Building Rentals	40 - Other Services and Charges	13 - Additional Gross Pay	31 - Telephone, Telegraph, Telegram, Etc.	41 - Contractual Services	14 - Fringe Benefits	32 - Rentals - Land and Structures	50 - Subsidies and Transfers	15 - Overtime	33 - Janitorial Services	70 - Equipment and Equipment Rental
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**Capital**

Fiscal Year 2015 Report of Intra-District Transfers - Capital (July 1, 2015 through September 30, 2015)					
Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Behavioral Health	RM501C / 01, 04	\$ 350,000	7750	For CPEP facility assessment and renovation at 1900 Massachusetts Avenue S.E.	11: \$16,128 41: \$333,872
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> District Department of the Environment	DP501C, DP502C / 04	\$ 692,000	7750	To rebuild two abandoned DPR green houses at Lederer Youth Center and Twin Oak community garden.	41: \$692,000
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> District Department of the Environment	KG503C / 04	\$ 60,000	7750	To design and retrofit the plaza of Kalorama Park with Low Impact Density (LID) and to improve water quality in Rock Creek while providing high quality outdoor recreational space and facilities for children and adults to learn, play and connect with nature.	41: \$60,000
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Department of General Services	DGSCP5 / 15	\$ 144,000	0750	For capital upgrades and improvements to In-Building Wireless Public Safety Signals in affected District-owned and leased buildings and facilities.	41: \$144,000
<b>Seller Agency:</b> Department of Forensic Sciences <b>Buyer Agency:</b> Office of the Chief Technology Officer	LIM13N / 13	\$ (1,800,000)	0750	This intra-District project is being reconciled and balances closed per legislation. MOU description is no longer available.	41: \$(1,600,000) 70: \$(200,000)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the Chief Technology Officer	OOPMIT / 15	\$ (128,598)	7750	To reduce budget to fund the salary of Project Manager to supervise the modernization of DCPS.	41: \$(128,598)
<b>Seller Agency:</b> Department of Housing and Community Development <b>Buyer Agency:</b> Department of Behavioral Health	DMHHSO / 08	\$ (5,643,716)	7750	This intra-District project is being reconciled and balances closed per legislation. MOU description is no longer available.	50: \$(5,643,716)
<b>Seller Agency:</b> Department of Consumer and Regulatory Affairs <b>Buyer Agency:</b> Department of General Services	CR0011 / 01	\$ 1,891,365	7750	To provide permit fee for Department of General Services construction projects.	40: \$1,891,365
<b>Seller Agency:</b> Department of Consumer and Regulatory Affairs <b>Buyer Agency:</b> Department of General Services	DCPS13 / 15	\$ (688,490)	7750	To reduce budget for permit fees for the construction of various D.C. schools.	40: \$(688,490)
<b>Seller Agency:</b> Department of Health Care Finance <b>Buyer Agency:</b> Department of Human Services	IDDCAS / 06	\$ (538,808)	7750	To reduce budget to implement a new health and human services benefits eligibility and enrollment system.	12: \$(328,948) 14: \$(76,944) 41: \$(132,916)
<b>Comptroller Source Group Key:</b>					
11 - Regular Pay - Continuing Full Time		14 - Fringe Benefits		41 - Contractual Services	
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