

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



Jeffrey S. DeWitt
Chief Financial Officer

July 5, 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 2016 Intra-District Requests –
January 1, 2016 – March 31, 2016**

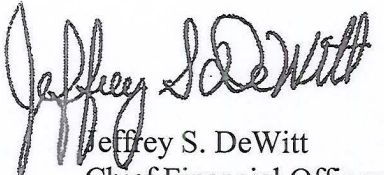
Dear Mayor Bowser and Chairman Mendelson:

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

In accordance with this provision, I am transmitting a summary report of intra-District requests processed during the second quarter of Fiscal Year 2016. 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

Fiscal Year 2016 Report of Intra-District Transfers - Operating (January 1, 2016 through March 31, 2016)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Metropolitan Police Department Buyer Agency: Department of General Services	AST16N / 16	\$ 29,078	7001	For Active Shooter Training services.	15: \$29,078
Seller Agency: Metropolitan Police Department Buyer Agency: Department of General Services	DC16GO / 01	\$ 143,559	0700	To provide CPR and first aid trainings.	40: \$7,178 41: \$136,381
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	MFPDP1 / 16	\$ 198,318	0700	To provide quality of life for institutionalized District residents who have a need to move into the community.	11: \$15,561 12: \$151,514 14: \$31,243
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	N/A	\$ 400,000	0700	To provide quality of life for institutionalized District residents who have a need to move into the community with longtime support.	12: \$336,984 14: \$63,016
Seller Agency: Department of Public Works Buyer Agency: District Department of Transportation	City-wide	\$ 150,000	7375	For maintaining bucket trucks.	40: \$150,000
Seller Agency: Department of General Services Buyer Agency: Department of Parks and Recreation	G440HA / 02	\$ 30,000	0700	For security survey in various locations.	41: \$30,000
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Office of the State Superintendent of Education	OSSE16 / 16	\$ 16,960	7200	To provide Emergency Medical Services for DCAA Competitions.	15: \$12,720 40: \$4,240
Seller Agency: Office of the Mayor Buyer Agency: Department of Human Services	GL16JA / 01	\$ 106,000	0700	To provide services to homeless LGBT youth.	12: \$56,000 14: \$10,000 20: \$5,000 50: \$35,000
Seller Agency: Office of the City Administrator Buyer Agency: Office of Administrative Hearings	OAHAE0 / 16	\$ 50,000	0700	To provide arbitration training for managers and supervisors.	11: \$41,050 14: \$8,950
Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health	ELC16N / 16	\$ (80,000)	0700	To reduce budget for emergency and non-emergency testing for Federal Epidemiology and Laboratory Capacity; this also includes the cost to purchase lab equipment.	20: \$(60,000) 40: \$(20,000)
Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health	DOHGLM / 16	\$ 176,681	0700	To provide emergency and non-emergency testing for Federal Epidemiology and Laboratory Capacity; this also includes the cost to purchase lab equipment.	20: \$27,390 40: \$7,695 70: \$141,596
Seller Agency: Department of General Services Buyer Agency: D.C. National Guard	DCGPD6 / 16	\$ 124,587	0700	To provide 22 full-time armed DGS/PSD Special Police Officers to provide round-the-clock security services for the D.C. National Guard Armory.	11: \$(43,966) 12: \$(11,228) 13: \$76,110 14: \$(12,860) 15: \$52,532 20: \$64,000

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Department of Public Works Buyer Agency: Department of Youth Rehabilitation Services	16LGL1 / 16	\$ 57,855	7025	To cover the salary of a Supervisory Attorney Advisor.	11: \$45,270 14: \$12,585
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Office of the Chief Financial Officer	001443 / 16	\$ 127,113	1443	To pay for deposition transcripts and fees charged by experts to testify on the District's behalf in the litigation contract.	40: \$127,113
Seller Agency: Office of the Mayor Buyer Agency: Department of Consumer and Regulatory Affairs	AA16CR / 01	\$ 25,000	0700	To perform outreach to District businesses about synthetic drugs.	11: \$12,595 14: \$2,765 20: \$1,640 40: \$8,000
Seller Agency: Commission on the Arts and Humanities Buyer Agency: Department of Public Works	MDC16N / 16	\$ 100,000	0700	To furnish and install public art in the District of Columbia under the Murals D.C. Program.	50: \$100,000
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Employment Services	DOESTR / 16	\$ 1,500,000	0720	To support literacy and workforce needs of District residents.	40: \$80,000 50: \$1,280,000 70: \$140,000
Seller Agency: Department of Public Works Buyer Agency: Multiple	City-wide	\$ 710,000	7375	To provide for the costs of maintaining fuel sites, which will be allocated based on historical fuel consumption.	20: \$410,000 40: \$100,000 41: \$200,000
Seller Agency: Department of General Services Buyer Agency: Department of Parks and Recreation	G440HA / 02	\$ 12,889	1365	To provide security services at different locations.	41: \$12,889
Seller Agency: Department of General Services Buyer Agency: D.C. National Guard	G319FK / 02	\$ 316,500	1359	To construct a Rubble Pile at Shepherd Parkway.	35: \$316,500
Seller Agency: Department of General Services Buyer Agency: Office of the Chief Financial Officer	AT601C / 16	\$ 47,880	0700	To retain parking spaces from GSA in the Ronald Reagan Building.	41: \$47,880
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	G440JA / 02	\$ 270,573	1365	To provide security services.	34: \$270,573
Seller Agency: Department of General Services Buyer Agency: D.C. Public Library	CEF01C / 01	\$ 36,000	0700	To construct interim spaces for a new library.	41: \$36,000
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2UCUA5 / 15	\$ 300,000	7200	For CAD Information Sharing and Interoperability.	41: \$225,000 70: \$75,000

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1JAUAS / 15	\$ 150,000	7200	For Family Assistance Center Plan.	41: \$150,000
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Deputy Mayor for Public Safety and Justice	JGDYRS / 16	\$ 19,085	0707	For Prison Rape Elimination Act Reallocation Title 11.	40: \$19,085
Seller Agency: District of Columbia Public Schools Buyer Agency: Department on Disability Services	00PETS / 16	\$ 242,370	0817	To support hiring staff for the pre-employment transition services initiative.	11: \$203,591 14: \$38,779
Seller Agency: Office of Contracting and Procurement Buyer Agency: Department of Employment Services	PO6CF0 / 01	\$ 316,472	1434	To support transfer of procurement staff from agencies through the Delegated Procurement Authority structure.	11: \$261,438 14: \$55,034
Seller Agency: Department of Housing and Community Development Buyer Agency: Housing Production Trust Fund	DBHCAP / 16	\$ 8,739,000	0700	To provide affordable housing for very low-income people with serious and persistent mental or emotional illness, or those at risk of developing such illness.	50: \$8,739,000
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Health Care Finance	6DCNCW / 01, 02	\$ 79,108	1363, 2308	For network connectivity and data center services to support the data warehouse appliance at Reston Data Center.	41: \$79,108
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Multiple	Multiple / 10	\$ 304,520	2308	For revenue from annual telecommunication fixed costs.	40: \$127,568 41: \$100,530 70: \$76,422
Seller Agency: Taxi Cab Commission Buyer Agency: District Department of Transportation	TDDDOT / 16	\$ 1,400,000	7000	To implement the Transport D.C. Para Transit project.	50: \$1,400,000
Seller Agency: Special Education Transportation Buyer Agency: District Department of the Environment	KGMWEE / 16	\$ 45,400	0703	For transportation to the Overnight Meaningful Watershed Educational Experience program.	40: \$45,400
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Health	DCTYC / 16	\$ 40,000	0706	To recruit young leaders to establish and maintain a D.C. Youth Anti-Tobacco Coalition.	40: \$40,000
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2FASH5 / 15	\$ 3,000	7200	For subgrant agreement for Washington Regional Threat Analysis Center (WRTAC) Sustainment.	40: \$3,000
Seller Agency: Department of General Services Buyer Agency: Office of the Chief Financial Officer	G309AT / 02	\$ 183,344	2309	For design, procurement, installation and housing of a dry cooler and duplex.	32: \$183,344

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Department of General Services Buyer Agency: Department of Motor Vehicles	G440KV / 02	\$ 53,655	1365	To provide security services.	41: \$53,655
Seller Agency: District Department of the Environment Buyer Agency: District Department of Transportation	GREENF / 00	\$ 10,000	0700	To fund a study of "green the fleets."	50: \$10,000
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FAUA5 / 15	\$ 910,000	7200	For subgrant agreement for License Plate Reader Program (continuation).	41: \$910,000
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	G440JA / 02	\$ 301,077	1365	To provide security services.	34: \$301,077
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of the Chief Financial Officer	6CYSAT / 01	\$ 86,000	1363	To provide PCI DSS Compliance Testing.	41: \$86,000
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Department of Corrections	001417 / 16	\$ 25,000	1417	To pay OAG costs for transportation, deposition, and fees charge by experts to meet the program goals and objectives and testify on the District's behalf for a Radio Frequency Identification project.	40: \$25,000
Seller Agency: Office on Aging Buyer Agency: Department of Housing and Community Development	SAHOME / 16	\$ 1,000,000	0700	To provide accessibility adaptation grants to District's residents for the purpose of reducing the risk of the falls and barriers that limit mobility for persons 60-years and older and persons 18-years or older in living with a disability.	50: \$1,000,000
Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health	DOHGLM / 16	\$ 400,000	0700	To provide emergency and non-emergency testing for Federal Epidemiology and Laboratory Capacity; this also includes the cost to purchase lab equipment.	20: \$292,100 40: \$27,000 70: \$80,900
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Council of the District of Columbia	6DNTAB / 01	\$ 148,544	2308	For provisioning and maintenance of telecommunication services.	41: \$148,544
Seller Agency: Department of Housing and Community Development Buyer Agency: Department of Health	HPWAID / 16	\$ 971,987	0700	To finance or partially finance the construction and/or rehabilitation of property in the District to provide housing for clients living with HIV with low and moderate income levels.	50: \$971,987
Seller Agency: Office of Unified Communications Buyer Agency: Department of Public Works	DPW016 / 16	\$ 63,841	0700	To provide access and maintenance for users and interoperability between District agencies for the city-wide radio system.	40: \$63,841

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Office of Unified Communications Buyer Agency: Department of Youth Rehabilitation Services	DYRS16 / 16	\$ 61,577	0700	To provide access and maintenance for users and interoperability between District agencies for the city-wide radio system.	40: \$61,577
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Department of Employment Services	FCFB16 / 16	\$ 236,750	0700	To provide eligibility requirement and length of study for the 2015 - 2016 cadet program.	12: \$174,000 14: \$12,875 20: \$28,125 40: \$21,750
Seller Agency: Office of Unified Communications Buyer Agency: District Department of Transportation	DDOT16 / 16	\$ 51,503	0700	To provide access and maintenance for users and interoperability between District agencies for the city-wide radio system.	40: \$51,503
Seller Agency: Office of Unified Communications Buyer Agency: Office of the Chief Technology Officer	SLIGP6 / 16	\$ 38,636	0700	To provide access and maintenance for users and interoperability between District agencies for the city-wide radio system.	40: \$38,636
Seller Agency: Office of Unified Communications Buyer Agency: Office of the Mayor	SERVR6 / 16	\$ 1,930	0700	To provide access and maintenance for users and interoperability between District agencies for the city-wide radio system.	40: \$1,930
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Public Works	6DNTKT / 03	\$ 156,302	2308	To provide an IT infrastructure upgrade at the Reeves Building.	41: \$24,307 70: \$131,995
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Office of the State Superintendent of Education	GD0CPR / 16	\$ 24,990	0700	To provide Heart Savers/CPR/AED/1st AID trainings.	15: \$19,635 20: \$5,355
Seller Agency: Office of Unified Communications Buyer Agency: Department of Human Services	DHS016 / 16	\$ 1,930	0700	To provide access and maintenance for users and interoperability between District agencies for the city-wide radio system.	40: \$1,930
Seller Agency: Office of Unified Communications Buyer Agency: Department of Health	DOH016 / 16	\$ 5,714	0700	To provide access and maintenance for users and interoperability between District agencies for the city-wide radio system.	40: \$5,714
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Behavioral Health	6TOSRM / 01	\$ 92,000	1363	To develop a "Tri-Agency" D.C. Cross Connect system implemented with the Velocity Human Services Case Management.	40: \$35,050 41: \$56,950
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Human Services	6TOSRM / 03	\$ 35,050	1363	To develop a "Tri-Agency" D.C. Cross Connect system implemented with the Velocity Human Services Case Management.	40: \$35,050
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Child and Family Services Agency	6TOSRM / 02	\$ 154,000	1363	To develop a "Tri-Agency" D.C. Cross Connect system implemented with the Velocity Human Services Case Management.	40: \$35,050 41: \$118,950
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Motor Vehicles	6SVOKV / 02	\$ 32,818	1369	To provide multi-tier database, application and web server environment to support the Automated Road Test application.	70: \$32,818

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Motor Vehicles	6SVOKV / 03	\$ 32,818	1369	To provide multi-tier database, application and web server environment to support the Automated Road Test application.	70: \$32,818
Seller Agency: District Department of the Environment Buyer Agency: Department of Consumer and Regulatory Affairs	GRBLDG / 00	\$ 150,000	0700	To support the Green Building initiative.	40: \$50,000 50: \$100,000
Seller Agency: Department of Health Buyer Agency: Board of Elections	DCBEVR / 16	\$ 5,000	7016	For the DC Vital Records division to establish a Stat and Territorial Exchange of Vital Elements (STEVE) mailbox to enable the Board of Elections to have access to D.C. residents' SSN, residence, date of birth, and death.	70: \$5,000
Seller Agency: Department of Health Buyer Agency: D.C. Public Library	DCPLVR / 16	\$ 10,500	7017	To support the Birth Establishment Act of 2015; and to supply D.C. Public Library with select birth record information required to distribute monthly books to all children up to 5 year of age who have been registered for the Books from Birth program.	41: \$10,500
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Office of the State Superintendent of Education	YRSOSS / 16	\$ 180,866	0716	To provide services for neglected and delinquent youth.	20: \$42,007 40: \$138,859
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Metropolitan Police Department	6SVOFA / 02	\$ 720,862	1369	To consolidate and migrate its server hardware and application environment in the data centers.	41: \$182,000 70: \$538,862
Seller Agency: Office of the City Administrator Buyer Agency: Special Education Transportation	AEOSE6 / 16	\$ 225,000	0700	To provide labor relations and collective bargaining services.	11: \$182,250 14: \$42,750
Seller Agency: Office of Finance and Resource Management Buyer Agency: Office of the Inspector General	N/A	\$ 72,223	7700	To provide financial services.	12: \$59,059 14: \$13,164
Seller Agency: Department of Employment Services Buyer Agency: Department on Disability Services	DDSPET / 16	\$ 250,206	0700	To support students with disabilities participating in the Marion Barry Summer Youth Employment Program.	50: \$250,206
Seller Agency: Department of Employment Services Buyer Agency: Department of Health	DOEDOH / 16	\$ 250,000	0700	To support home visits for Project Empowerment and D.C. Jail Work Readiness Program.	12: \$153,578 14: \$13,822 40: \$9,000 70: \$73,600
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	3HCUA5 / 15	\$ 300,000	7200	For subgrant agreement for DOH BioPak Prophylaxis Medications.	70: \$300,000
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1HCUA5 / 15	\$ 272,627	7200	For subgrant agreement for DOH Patient Tracking (Maintenance).	41: \$272,627

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2HCUA5 / 15	\$ 108,750	7200	For subgrant agreement for DOH Medical Reserve Corps.	41: \$108,750
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	MFPDP1 / 16	\$ 133,261	0700	To provide quality of life for institutionalized District residents who have a need to move into the community.	12: \$112,267 14: \$20,994
Seller Agency: Office of the City Administrator Buyer Agency: D.C. Public Library	AEDCPL / 16	\$ 70,000	0700	To provide labor relations and collective bargaining services.	11: \$53,900 14: \$16,100
Seller Agency: Department of General Services Buyer Agency: Office of the Attorney General of the District of Columbia	G440CB / 02	\$ 26,297	0700	For security services.	34: \$26,297
Seller Agency: Department of General Services Buyer Agency: Office of the Attorney General of the District of Columbia	G309EB / 02	\$ 126,104	2309	For rent.	32: \$126,104
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Department of Health Care Finance	N/A	\$ 315,000	0707	To provide budget and financial services.	11: \$260,000 14: \$55,000
Seller Agency: Department of Housing and Community Development Buyer Agency: Housing Production Trust Fund	HPTFID / 16	\$ 5,399,977	0700	To support affordable housing initiatives throughout the District.	11: \$2,196,156 12: \$280,295 13: \$249,802 14: \$590,736 15: \$162,270 41: \$2,885,500 50: \$(964,781)
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	SPD16N / 16	\$ 15,711	7001	For security at the St. Patrick's Day Parade.	15: \$15,711
Seller Agency: Metropolitan Police Department Buyer Agency: Office of Justice Grants Administration	SOR14N / 14	\$ 26,418	7001	For Sex Offender Registry Interface development and maintenance.	41: \$26,418
Seller Agency: Metropolitan Police Department Buyer Agency: Office of Justice Grants Administration	SOR16N / 16	\$ (18,878)	7001	To reduce budget for Sex Offender Registry Interface development and maintenance.	41: \$(18,878)
Seller Agency: Metropolitan Police Department Buyer Agency: Office of Justice Grants Administration	VAW16N / 16	\$ 14,695	7001	To provide training to create a coordinated response to victims of domestic violence, stalking and sexual assault.	40: \$8,700 41: \$5,995

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: D.C. National Guard	FK2016 / 16	\$ 40,000	0700	For Public Services Justice Cluster - Shared Services.	40: \$40,000
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Department of Corrections	FK2016 / 16	\$ 25,000	0700	For Public Services Justice Cluster - Shared Services.	40: \$25,000
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Homeland Security and Emergency Management Agency	1FBP55 / 15	\$ 592,500	7200	For Fireboat 2 Replacement Project.	70: \$592,500
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Office of Unified Communications	FBOUC6 / 16	\$ 4,120	0700	For CPR/AED trainings.	15: \$3,090 20: \$1,030
Seller Agency: Department of Corrections Buyer Agency: Office of Justice Grants Administration	PREA1C / 16	\$ 44,790	0700	To support implementation of Prison Rape Elimination Act requirements to certify full compliance with national standards to prevent, detect, and respond to prison rape.	40: \$44,790
Seller Agency: Department of Corrections Buyer Agency: Office of Justice Grants Administration	PREA15 / 16	\$ 79,507	0700	To support implementation of Prison Rape Elimination Act requirements to certify full compliance with national standards to prevent, detect, and respond to prison rape.	40: \$79,507
Seller Agency: Department of Corrections Buyer Agency: Office of Justice Grants Administration	RSAT3F / 16	\$ 36,867	0700	To support the Residential Substance Abuse Treatment programs at the Department of Corrections facility.	40: \$36,867
Seller Agency: Department of Corrections Buyer Agency: Office of Justice Grants Administration	RSAT5F / 16	\$ 35,412	0700	To support the Residential Substance Abuse Treatment programs at the Department of Corrections facility.	12: \$14,144 40: \$21,268
Seller Agency: Deputy Mayor for Public Safety and Justice Buyer Agency: Metropolitan Police Department	CSPFQ6 / 16	\$ 94,000	7405	For Community Stabilization Protocol.	12: \$76,140 14: \$17,860
Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health	DOHGLM / 16	\$ 186,556	0700	To perform emergency and non-emergency testing services for DOH upon request.	20: \$53,915 40: \$132,641
Seller Agency: Department of Forensic Sciences Buyer Agency: Deputy Mayor for Public Safety and Justice	PCP150 / 16	\$ 15,871	0700	To request budget authority for Paul Coverdale Continuation - Firearms Support.	41: \$15,871
Seller Agency: Department of Forensic Sciences Buyer Agency: Deputy Mayor for Public Safety and Justice	CVRD15 / 16	\$ 2,643	0700	For continuing medical education and trainings for OCME staff in order to improve the quality and timeliness of services and augment the agency's knowledge base.	40: \$2,643

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000CTE / 16	\$ 579,960	0803	For career and technical education.	13: \$34,525 20: \$57,515 40: \$283,908 41: \$22,610 50: \$5,000 70: \$176,402
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000D12 / 16	\$ (1,090)	0706	To reduce budget for Summer Education and Arts and Sports (SEAS).	14: \$0 50: (\$1,090)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000FFT / 16	\$ 1,500	0816	For farm field trip.	14: \$1,100 50: \$400
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Health Care Finance	000ZAK / 16	\$ 18,774,041	0799	For Federal Medicaid Transfer.	11: \$4,028,673 12: \$809,875 13: \$5,507,550 14: \$7,776 20: \$152,000 40: \$1,030,000 41: \$6,438,167 70: \$800,000
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SIG0HD / 15	\$ 131,121	0731	For School Improvement Grant.	11: \$40,185 14: \$6,815 20: \$1,250 40: \$12,395 41: \$43,400 70: \$27,076
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SIG0HM / 15	\$ 199,655	0731	For School Improvement Grant.	11: \$120,555 14: \$20,445 20: \$11,500 40: \$29,519 41: \$4,400 70: \$13,236
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SPIDEA / 16	\$ (2,854,609)	0756	To reduce budget for Special Education - IDEA Part B, Section 611.	11: \$(2,127,370) 14: \$(324,016) 40: \$(7,304) 41: \$(395,918)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SPPRSC / 16	\$ (144,397)	0757	To reduce budget for Special Education Preschool - IDEA - 619 Pre-School.	11: \$(126,582) 14: \$(17,815)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL1GRT / 15, 16	\$ (255,030)	0733	To reduce budget for Title I , Part A.	41: \$1,771,105 50: \$(2,026,134)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL2GRT / 15, 16	\$ 103,717	0735	For Improving Teacher Quality - Title II, Part A.	50: \$103,717

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL3GRT / 16	\$ 125,522	0736	For English Language Acquisition - Title III, Part A.	11: \$98,792 13: \$10,417 14: \$16,313
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL9GRT / 16	\$ (47,603)	0769	To reduce budget for services for homeless.	20: \$(17,500) 40: \$(17,815) 41: \$(6,000) 50: \$(5,883) 70: \$(405)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	N/A	\$ 2,456,789	0757, 0799	For Special Education Preschool - IDEA - 619 Pre-School.	11: \$5,873 14: \$917 41: \$2,450,000
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TLXSTF / 16	\$ 2,308,464	0804	For Title X - School Technology Fund.	20: \$100,000 70: \$2,208,464
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	N/A	\$ (700)	0733	To reduce budget for Title I , Part A.	20: \$(700)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XCC / 16	\$ 466,203	0742	For National School Lunch Program.	41: \$466,203
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XHD / 16	\$ 230,012	0744	For Summer Food Service Program.	41: \$230,012
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000HSA / 16	\$ 8,555	0771	For Healthy Schools Act.	41: \$8,555
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	CTECER / 16	\$ 40,815	0806	For Career Technical Education Certificate.	41: \$40,815
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Public Charter Schools	N/A	\$ (115,103)	0715	To reduce budget for charter school payments.	40: \$(115,103)
Seller Agency: Deputy Mayor of Education Buyer Agency: Office of the State Superintendent of Education	PRJ720 / 16	\$ 143,767	0720	To fund improvements to the My School D.C. Common Lottery system.	41: \$143,767
Seller Agency: Deputy Mayor of Education Buyer Agency: District of Columbia Public Schools	PRJ730 / 16	\$ 193,767	0730	To fund improvements to the My School D.C. Common Lottery system.	41: \$193,767

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Child and Family Services Agency Buyer Agency: Department of Behavioral Health	WYNINT / 16	\$ 323,352	0730	To support care coordination and planning, implementation evidenced-based practices and recovery supports for youth and young adults placed in the Wayne Place Transitional Housing facility.	41: \$323,352
Seller Agency: Child and Family Services Agency Buyer Agency: Department of Behavioral Health	TANINT / 16	\$ (10,000,000)	0705	To reduce budget for low-income families with TANF benefits and services.	50: \$(10,000,000)
Seller Agency: Department of Behavioral Health Buyer Agency: Department of Health	DBORAL / 16	\$ 286,331	0757	To support combined efforts to increase dental home utilization among District residents within vulnerable populations.	12: \$25,325 14: \$5,977 20: \$31,255 40: \$176,306 70: \$47,468
Seller Agency: Department of Behavioral Health Buyer Agency: Department of Human Services	ASSESS / 16	\$ (10,302)	0751	To reduce budget for collaboration and coordination of resources, services and expertise to better assist TANF customers who need to address and overcome Mental Health related barriers and to assist in customers engaging in work activities.	11: \$(4,246) 12: \$(4,083) 14: \$(1,966) 20: \$(7)
Seller Agency: Department of Behavioral Health Buyer Agency: Department of Health Care Finance	MDCAID / 16	\$ 3,163,590	0799	For insurance program for persons of all ages whose income and resources are insufficient to pay for health care.	20: \$796,650 40: \$1,375,433 41: \$148,000 70: \$843,507
Seller Agency: Taxi Cab Commission Buyer Agency: Department of Motor Vehicles	N/A	\$ (64,610)	7000	To correct project DMVLIC/16, which is a reimbursement from DMV from the Out-of-State License Fund.	11: \$(64,610)
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Deputy Mayor of Education	6MYSCH / 02	\$ (100,244)	1363	To reduce for implementation, operation and maintenance expenses of the My School Year 3 Lottery.	41: \$(100,244)
Seller Agency: Office of Unified Communications Buyer Agency: Homeland Security and Emergency Management Agency	HSEMA6 / 16	\$ 12,875	0700	For radio maintenance.	40: \$12,875
Seller Agency: Office of Unified Communications Buyer Agency: Department of Corrections	DOC016 / 16	\$ 84,891	0700	For radio maintenance.	40: \$84,891
Comptroller Source Group Key: 11 - Regular Pay - Continuing Full Time 12 - Regular Pay - Other 13 - Additional Gross Pay 14 - Fringe Benefits 15 - Overtime 20 - Supplies 30 - Energy, Communication, and Building Rentals 31 - Telephone, Telegraph, Telegram, Etc. 32 - Rentals - Land and Structures 33 - Janitorial Services 34 - Security Services 40 - Other Services and Charges 41 - Contractual Services 50 - Subsidies and Transfers 70 - Equipment and Equipment Rental					

Fiscal Year 2016 Report of Intra-District Transfers - Capital (January 1, 2016 through March 31, 2016)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: District Department of Transportation Buyer Agency: District Department of the Environment	Multiple / 01, 03, 04	\$ 3,780,774	7750	To support several environmental goals to benefit the water systems of the District of Columbia and to attain compliance with Water Pollution Control Act.	11: \$137,231 14: \$41,233 41: \$3,602,310
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	6DNTAM / 02	\$ 244,435	7750	To support the renovation and upgrade of FEMS Engine Companies 13, 14, and 16 firehouses.	41: \$52,834 70: \$191,601
Seller Agency: Department of General Services Buyer Agency: Office of the Chief Technology Officer	GI5NWC / 04	\$ 100,583	7750	To provide HVAC and other construction upgrades in support of IT initiatives at current DCPS sites: Key ES, Eaton ES, Maury ES Burrville ES, and Jefferson JHS.	41: \$100,583
Seller Agency: Department of General Services Buyer Agency: Deputy Mayor for Planning and Economic Development	EBK03C / 04	\$ 55,978,674	7750	To provide services for the Design-Build construction for the Stage 1 Infrastructure Project on the East Campus in a manner based on the St. Elizabeths East Master Plan, the Transportation Network Improvements Plans, and the Concept Infrastructure Report and Plans.	41: \$55,978,674
Seller Agency: Department of General Services Buyer Agency: Deputy Mayor for Planning and Economic Development	EBK01C / 04	\$ 2,000,000	7750	For the St. Elizabeths Redevelopment (for the demolition work) for certain structures on the East Campus designated as Building Nos. 119 and 124 at 1100 Alabama Ave S.E.	41: \$2,000,000
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Health	6DNTHC / 02	\$ 303,389	7750	To provide upgraded network connectivity, via DC Net, at 899 N. Capitol St. N.E.	40: \$24,040 41: \$279,349
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of Unified Communications	6DNTUC / 02	\$ 249,062	7750	DC-Net will implement the following projects under current MOU: Salesforce Integration, Avaya CMS Upgrade, Avaya CM/AES Upgrade, PSCC Move, Mobility VPN, Tier 4 Engineering, VESTA911, Integration Support, and T1 to Ethernet.	70: \$249,062
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Human Services	6DACJA / 02	\$ 223,784	7750	To provide the information technology (IT) infrastructure support for DCAS, which will operate as the District's new system for applying to, determining eligibility for, and enrolling in public benefit programs such as Medicaid, the Children's Health Insurance Program (CHIP), insurance affordability programs, DC Health Care Alliance, TANF, SNAP, and other health and human services.	40: \$966 41: \$75,368 70: \$147,450
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Human Services	6TOSRM / 03	\$ 218,950	7750	To facilitate the development of the DC Cross Connect "DCCC System" running on the Velocity Human Case Management "VHSCM" product.	41: \$218,950
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	JA0FAC / 01	\$ 11,210	7750	For design services.	41: \$11,210
Seller Agency: Department of General Services Buyer Agency: District Department of the Environment	PB337C / 04	\$ (5,964)	7750	For returning of funds for Burrville ES Modernization/Renovation.	41: (\$5,964)
Seller Agency: Department of General Services Buyer Agency: Department of Parks and Recreation	PRHINE / 04	\$ (125,000)	7750	For returning of funds for Kenilworth Parkside.	41: (\$125,000)
Seller Agency: Department of General Services Buyer Agency: District Department of the Environment	DE0001 / 01, 03, 04	\$ (990,000)	7750	For returning of funds for Green Roofs at various locations.	41: (\$990,000)
Seller Agency: Department of General Services Buyer Agency: Deputy Mayor for Planning and Economic Development	EDLIN1 / 03, 04	\$ (63,393)	7750	For returning of funds for the work on the Lincoln Theater.	41: (\$63,393)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Department of General Services Buyer Agency: Office of the Chief Financial Officer	OPRS1C / 01	\$ (28,633)	7750	For returning of funds for office renovation.	41: (\$28,633)
Seller Agency: Department of General Services Buyer Agency: District Department of Transportation	KVDMV1 / 01	\$ (100,000)	7750	For returning of funds for design services.	41: (\$100,000)
Seller Agency: Department of General Services Buyer Agency: Department of Health	DOHDCV / 01, 04	\$ (14,872)	7750	For returning of funds for Capital Improvements at D.C. Village Lab Annex.	11: (\$6,566) 41: (\$8,306)
Seller Agency: Department of General Services Buyer Agency: Office of the State Superintendent of Education	OSEMOV / 04	\$ (34,419)	7750	For returning of funds for relocation and build-out of OSSE GED testing division.	41: (\$34,419)
Seller Agency: Department of General Services Buyer Agency: Deputy Mayor for Planning and Economic Development	DPEDSL / 01, 02	\$ (164,908)	7750	For returning of funds for demolition and site improvements at Skyland Shopping Center.	41: (\$164,908)
Seller Agency: Department of General Services Buyer Agency: Metropolitan Police Department	MPDFFE / 05	\$ (148,705)	7750	For returning of funds for Evidence Control Facility.	41: (\$148,705)
Seller Agency: Department of General Services Buyer Agency: Office of the Chief Technology Officer	OCTODC / 06	\$ (171,608)	7750	For returning of funds for build-out services.	41: (\$171,608)
Seller Agency: Department of General Services Buyer Agency: Office of Zoning	ZONIN1 / 04	\$ (456)	7750	For returning of funds for renovation of facility.	41: (\$456)
Seller Agency: Department of General Services Buyer Agency: Metropolitan Police Department	MPDGAR / 01, 04	\$ (24,000)	7750	For returning of funds for garage renovation.	41: (\$24,000)
Seller Agency: Department of General Services Buyer Agency: Metropolitan Police Department	MPDEVW / 04	\$ (250,000)	7750	For returning of funds for garage renovation.	41: (\$250,000)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the Chief Technology Officer	00PMIT / 13	\$ (49,568)	7750	For returning of funds for the school network upgrades project.	41: (\$49,568)
Seller Agency: District Department of Transportation Buyer Agency: Deputy Mayor for Planning and Economic Development	STEHTI / 13	\$ (37,978,674)	7750	For returning of funds for St. Elizabeths.	41: (\$37,978,674)

Comptroller Source Group Key:

11 - Regular Pay - Continuing Full Time

40 - Other Services and Charges

70 - Equipment and Equipment Rental

14 - Fringe Benefit

41 - Contractual Services