

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



Jeffrey S. DeWitt
Chief Financial Officer

FEB 16 2017

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 2017 Intra-District Requests –
October 1, 2016 – December 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 first quarter of Fiscal Year 2017. 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 2017 Report of Intra-District Transfers - Operating (October 1, 2016 through December 31, 2016)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Department of Energy and Environment Buyer Agency: Department of Housing and Community Development	DHCDWP / 00	\$ 1,000,000	0700	To fund the Weatherization Assistance Program.	50: \$1,000,000
Seller Agency: Office of Contracting and Procurement Buyer Agency: District Department of Transportation	PO7KA0 / 01	\$ 460,103	1434	To support procurement staff transferred from District Department of Transportation through the Delegated Procurement Authority structure.	12: \$378,374 14: \$81,729
Seller Agency: Office of Administrative Hearings Buyer Agency: Department of Employment Services	DOHA00 / 17	\$ 250,000	0701	To manage all aspects of the public sector workers compensation formal hearing process.	11: \$201,500 14: \$48,500
Seller Agency: Office of Administrative Hearings Buyer Agency: Department of Employment Services	DOWH00 / 17	\$ 200,000	0701	To provide dispositions of formal hearings to Department of Employment Services.	11: \$161,200 14: \$38,800
Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health	DOHGLM / 17	\$ 570,723	0700	To provide emergency and non-emergency testing services.	40: \$570,723
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1AAUA6 / 16	\$ 191,000	7200	For subgrant agreement EOM, Serve DC - Volunteer and Citizen Programs - District of Columbia (Continuation).	20: \$500 40: \$120,500 41: \$70,000
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1AASH6 / 16	\$ 47,684	7200	For subgrant agreement EOM, Serve DC - Citizen Preparedness and Volunteer Management (Continuation).	31: \$1,930 40: \$17,700 41: \$11,053 70: \$17,000
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	BYMFPR / 17	\$ 220,000	0700	To provide quality of life of institutionalized District residents who have a need and desire to move into the community with longtime support.	12: \$170,553 14: \$34,452 20: \$14,995
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	MFPDP1 / 17	\$ 779,795	0700	To provide quality of life of institutionalized District residents who have a need and desire to move into the community with longtime support.	12: \$640,429 14: \$129,366 20: \$2,500 40: \$7,500
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Deputy Mayor of Education	7MYSCH / 02, 03, 04	\$ 518,640	1363	To support costs of the implementation, operation and maintenance expenses of the My School DC Year 4 lottery application.	40: \$31,200 41: \$487,440

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	1FBUA6 / 16	\$ 697,873	7200	For subgrant FEMS - Chemical, Biological, Radiological, Nuclear, and Explosives Detection (Continuation).	40: \$207,873 70: \$490,000
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FASH6 / 16	\$ 1,440,268	7200	For subgrant MPD - Law Enforcement Homeland Security Capabilities (Continuation).	40: \$275,268 41: \$365,000 70: \$800,000
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1UCUA6 / 16	\$ 164,947	7200	For subgrant OUC - Radio Cache - DC (Continuation).	20: \$2,500 40: \$9,355 41: \$66,042 70: \$87,050
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	3UCUA6 / 16	\$ 270,000	7200	For subgrant OUC - Interoperable Communications Planning, Training, and Exercises (Continuation) (DCERS).	41: \$270,000
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	3FAUA6 / 16	\$ 100,000	7200	For subgrant MPD - Emergency Response Team (ERT) Protective Equipment (DC 5%).	70: \$100,000
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2FAUA6 / 16	\$ 528,000	7200	For subgrant MPD - Bomb Squad Equipment Enhancements (Continuation) (DCERS).	70: \$528,000
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2UCUA6 / 16	\$ 300,000	7200	For subgrant OUC - CAD Information Sharing and Interoperability (Continuation) (DCERS).	41: \$225,000 70: \$75,000
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1UCUA5 / 15	\$ (11,378)	7200	To reduce budget for Radio Cache - DC.	40: \$(3,428) 70: \$(7,950)
Seller Agency: Office of Planning Buyer Agency: District Department of Transportation	N/A	\$ (140,000)	7000	To cancel the FY 2017 Local operating intra-District and replacing it with a capital intra-District.	12: \$(98,901) 14: \$(21,461) 41: \$(19,638)
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Corrections	7DCTFL / 02	\$ 565,703	2308	For expanding and merging locations that will add phone services and integrating with existing network infrastructure and to upgrade the DC Armory location.	41: \$68,635 70: \$497,068

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of Film, Television and Entertainment	7DCTCI / 02	\$ 62,756	2308	For requirements connectivity from headquarters location to the 2 WHUR locations (Brandywine and Bryant).	41: \$32,531 70: \$30,225
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Metropolitan Police Department	7WMBFA / 02	\$ 92,000	1363	For supporting costs of the operation and maintenance expenses of the Metropolitan Police Department's website.	40: \$2,000 41: \$90,000
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Office of the State Superintendent of Education	DSA17N / 17	\$ 16,960	0700	To cover emergency medical for athletic competition.	15: \$12,720 40: \$4,240
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: District Department of Transportation	DDOT16 / 16	\$ 317,562	0700	To upgrade driving simulation software.	40: \$317,562
Seller Agency: Department of Public Works Buyer Agency: District Department of Transportation	RAILS1 / 17	\$ 73,680	7375	For the purchase and installation of side-underside prevention devices on dump trucks as part of the DC Bicycle Safety Enhancement Act of 2008.	40: \$73,680
Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health	PHL17N / 17	\$ (340,000)	0700	To reduce budget for support of healthcare and public health emergency preparedness capabilities that are met per federal guidelines.	20: \$(337,300) 40: \$(2,700)
Seller Agency: Department of Behavioral Health Buyer Agency: Office of the State Superintendent of Education	OSSE09 / 17	\$ 1,575,284	0707	To continue wraparound services through a Care Management Entity (CME) for students as identified by their respective schools.	41: \$1,575,284
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FAUA6 / 16	\$ 899,580	7200	For subgrant MPD - License Plate Reader Program (Continuation).	40: \$7,580 41: \$244,000 70: \$648,000
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	4FAUA6 / 16	\$ 540,500	7200	For subgrant MPD - Bomb Squad X-Ray Systems.	70: \$540,500
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1KGUA6 / 16	\$ 95,000	7200	For subgrant DOEE - Environmental Emergency Operations Planning (DC 5%).	41: \$20,000 70: \$75,000
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2FBUA5 / 15	\$ 40,377	7200	For subgrant FEMS - District Waterfront Fire and EMS Capability and Risk Assessment.	41: \$40,377

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	1FLUA5 / 15	\$ 35,704	7200	For subgrant DOC - Correctional Emergency Preparedness and Response Administration (Continuation) (DC 5%).	40: \$10,000 70: \$25,704
Seller Agency: Office of the Chief Medical Examiner Buyer Agency: District Department of Transportation	DIDMV / 17	\$ 194,210	0700	To purchase a Liquid Chromatograph Mass Spectrometer.	70: \$194,210
Seller Agency: Office of the Chief Medical Examiner Buyer Agency: District Department of Transportation	DIDMV / 17	\$ 350,000	0700	To replace Intox EC/IRII breath testing instruments.	70: \$350,000
Seller Agency: Office of the Mayor Buyer Agency: Special Education Transportation	DC17GO / 01	\$ 143,559	0700	To provide CPR, First-Aid Emergency Response, and AED Training to OSSE-DOT staff transporting special education students.	20: \$7,000 41: \$136,559
Seller Agency: Office of the Mayor Buyer Agency: Homeland Security and Emergency Management Agency	1AASH6 / 16	\$ 502,316	7200	To support Citizen Preparedness and Volunteer Management (Continuation) project.	11: \$206,639 12: \$198,961 14: \$96,717
Seller Agency: Office of the Mayor Buyer Agency: Homeland Security and Emergency Management Agency	N/A	\$ (636,815)	7200	To reduce budget because an MOU was never completed.	11: \$(174,779) 12: \$(152,753) 14: \$(67,144) 20: \$(19,717) 40: \$(215,103) 41: \$(7,320)
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of Zoning	7WMBBJ / 02	\$ 24,500	1363	To support costs of the operation and maintenance expenses of the Office of Zoning's website.	41: \$24,500
Seller Agency: Office of Asian and Pacific Islanders Buyer Agency: Department of Housing and Community Development	APDB17 / 17	\$ 127,776	0700	To provide community education and outreach to Department of Housing and Community Development programs and services to limited or non-English proficient District residents.	12: \$48,693 14: \$10,674 20: \$2,000 40: \$66,409
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	3FXUA6 / 16	\$ 60,000	7200	For subgrant - Fatality Management Regional Coordination, Planning and Exercise Series (DCERS).	20: \$30,000 40: \$5,000 70: \$25,000
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	4FXUA6 / 16	\$ 60,000	7200	For subgrant - Fatality Management Plan (Continuation) (DC 5%).	41: \$30,000 70: \$30,000

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	1TOUA5 / 15	\$ 47,697	7200	For subgrant - Credentialing (PIV-I/PACS) for Public Safety Personnel.	41: \$47,697
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	3UCUA5 / 15	\$ 81,600	7200	For subgrant - Next Generation 9-1-1 Regional Interoperability Support.	41: \$81,600
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FAUA5 / 15	\$ (295,230)	7200	To reduce budget for subgrant - License Plate Reader Program (Continuation).	41: \$(295,230)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FBUA5 / 15	\$ (689,500)	7200	To reduce budget for subgrant - Chemical, Biological, Radiological, Nuclear, and Explosives Detection (Maintenance).	41: \$(689,500)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1CRUA5 / 15	\$ (4,000)	7200	To reduce budget for subgrant - Inspections and Compliance Rapid Response Assessment Teams (Continuation) (DC 5%).	41: \$(4,000)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FXUA5 / 15	\$ (192,825)	7200	To reduce budget for subgrant - Field-Deployable Forensic Processing Unit.	70: \$(192,825)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1HCUA5 / 15	\$ (42,000)	7200	To reduce budget for subgrant - Patient Tracking - DC (Maintenance).	41: \$(42,000)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1JUAU5 / 15	\$ (21,905)	7200	To reduce budget for subgrant - Family Assistance Center Plan (DCERS).	41: \$(21,905)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2UCUA5 / 15	\$ (97,121)	7200	To reduce budget for subgrant - CAD Information Sharing and Interoperability (DCERS).	41: \$(97,121)

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	1KGUA5 / 15	\$ (85,418)	7200	To reduce budget for subgrant - Flood Risk Management Program (DC 5%).	41: \$(85,418)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2HCUA5 / 15	\$ (29,659)	7200	To reduce budget for subgrant - Medical Reserve Corps (Continuation) (DC 5%).	41: \$(29,659)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1AAUA5 / 15	\$ (81,393)	7200	To reduce budget for subgrant - Volunteer & Citizen Corps Programs - DC (Continuation).	20: \$(723) 40: \$(80,670)
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FXUA6 / 16	\$ 100,000	7200	For subgrant - Field-Deployable Forensic Processing Unit (Continuation) (DCERS).	41: \$10,000 70: \$90,000
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2FXUA6 / 16	\$ 400,000	7200	For subgrant - Fatality Management Logistics and Equipment Cache.	41: \$70,000 70: \$330,000
Seller Agency: Department of Employment Services Buyer Agency: Department of Health	DOEDOH / 17	\$ 495,720	0700	To provide workforce development services to District residents.	12: \$321,969 14: \$62,331 40: \$90,000 70: \$21,420
Seller Agency: Department of Energy and Environment Buyer Agency: Department of Housing and Community Development	DHCDWP / 00	\$ 200,000	0700	To assist in funding the Weatherization Assistance Program.	50: \$200,000
Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health	DOHGLM / 17	\$ 434,453	0700	To support PHEP Capability 12 - Public Health Lab Testing.	12: \$72,709 14: \$20,627 20: \$196,442 40: \$15,600 41: \$119,075 70: \$10,000
Seller Agency: Office of the Chief Medical Examiner Buyer Agency: District Department of Transportation	DIDMVF / 17	\$ 59,970	0700	To support toxicological testing for Drug Impaired Driving in the District.	12: \$48,411 14: \$10,553 40: \$1,006
Seller Agency: Deputy Mayor for Greater Economic Opportunity Buyer Agency: Department of Employment Services	EM0CF2 / 17	\$ 2,000,000	0700	For Workforce Investment.	41: \$851,772 50: \$1,148,228

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of Campaign Finance	7GCSCJ / 02	\$ 15,544	1369	To provide resources and managed support for a multi-tiered virtual machine database.	41: \$15,544
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of the Attorney General of the District of Columbia	7DCTCB / 02	\$ 60,720	2308	To develop an Interactive Text Response (ITR) System.	41: \$60,720
Seller Agency: Deputy Mayor for Greater Economic Opportunity Buyer Agency: Department of Employment Services	EM0CF7 / 17	\$ 797,822	0700	For Workforce Investment.	12: \$420,554 14: \$79,040 20: \$10,000 40: \$105,000 41: \$148,228 70: \$35,000
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of Unified Communications	7CADUC / 02, 03	\$ 170,700	1363	To supporting costs of the operation and maintenance expenses of the Computer Aided Dispatch MOU.	11: \$92,215 14: \$28,485 40: \$50,000
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Office of the State Superintendent of Education	YRSOSS / 17	\$ 154,201	0716	For Neglected and Delinquent Youth.	20: \$57,701 40: \$96,500
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Multiple	Multiple / 10	\$ 1,159,531	2308	For City-wide DCNET Telecommunications Services.	40: \$216,254 41: \$943,277
Seller Agency: Office of the Mayor Buyer Agency: Department of Consumer and Regulatory Affairs	AA17CR / 01	\$ 25,000	0700	For outreach to District business owners about synthetic drugs.	12: \$15,961 14: \$3,623 40: \$5,416
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	BYADRC / 17	\$ 526,094	0700	To support Medicaid funded services to individuals enrolled in medicaid.	11: \$173,493 12: \$261,295 14: \$87,827 40: \$3,480
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of the Chief Financial Officer	7EMLAT / 02	\$ 731,171	1363	For the renewal of existing Microsoft products and new subscriptions.	40: \$731,171
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Metropolitan Police Department	7DCTFA / 02	\$ 698,205	2308	To provide UC4 Enterprise Scheduler Support for all DOES applications hosted at OCTO's data centers.	41: \$698,205
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Employment Services	7DACCF / 02	\$ 45,632	1373	To provide a citywide backhaul solution for MPD's CCTV network.	41: \$45,632
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Parks and Recreation	7ISUHA / 02	\$ 30,643	1368	For supporting costs of the personnel expenses for the Department of Parks and Recreation.	41: \$30,643

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	3FBUA6 / 16	\$ 113,400	7200	For subgrant agreement DCFEMS Tactical Triage Kits - DC (CCA).	70: \$113,400
Seller Agency: Office of Finance and Resource Management Buyer Agency: Office of the Inspector General	N/A	\$ 144,447	7700	To provide financial services.	12: \$120,000 14: \$24,447
Seller Agency: Office of Asian and Pacific Islanders Buyer Agency: Department of Employment Services	APOCF0 / 17	\$ 60,000	0700	For community outreach and education.	12: \$43,105 14: \$10,000 31: \$350 40: \$6,545
Seller Agency: Department of Human Resources Buyer Agency: D.C. Public Library	CEBE17 / 01	\$ 16,845	0700	To provide employees, candidate and volunteers employment, suitability and compliance check.	12: \$7,125 40: \$9,720
Seller Agency: Department of Human Resources Buyer Agency: Department of General Services	AMBE17 / 01	\$ 31,859	0700	To provide employees and volunteers an employment, suitability and compliance check.	12: \$13,149 40: \$18,710
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	N/A	\$ (526,094)	0700	To reduce budget for Aging Disability Resource Center to provide Medicaid administrative support.	11: \$(173,493) 12: \$(261,295) 14: \$(87,827) 40: \$(3,480)
Seller Agency: Department of Housing and Community Development Buyer Agency: Housing Production Trust Fund	HPTFID / 17	\$ 78,822,071	0700	To increase the Housing Production Trust Fund.	50: \$78,822,071
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	HST16N / 15	\$ 45,439	7001	For H Street Festival overtime.	15: \$45,439
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	FST16N / 15	\$ 20,827	7001	For Fiesta DC overtime.	15: \$20,827
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	BRF16N / 16	\$ 6,404	7001	For Barracks Row Festival overtime.	15: \$6,404

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: Homeland Security and Emergency Management Agency	1FBPSS / 15	\$ 436,175	7200	To purchase a NFPA Class 4 Fireboat with Chemical, Biological, Radiological, Nuclear, and Explosives capabilities.	70: \$436,175
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Homeland Security and Emergency Management Agency	1FBST6 / 16	\$ 311,584	7200	For the Securing the Cities program.	15: \$311,584
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Homeland Security and Emergency Management Agency	2FBUA6 / 16	\$ 50,000	7200	To administer the planning, training, and exercise overtime (DCERS) project.	15: \$50,000
Seller Agency: Criminal Justice Coordinating Council Buyer Agency: Metropolitan Police Department	NCH17N / 17	\$ 150,304	0700	For the NCHIP subgrant.	41: \$150,304
Seller Agency: Deputy Mayor for Public Safety and Justice Buyer Agency: Metropolitan Police Department	CPLB7F / 17	\$ 275,000	7405	For the conceal pistol licensing board.	12: \$189,000 14: \$36,000 40: \$2,000 41: \$45,000 70: \$3,000
Seller Agency: Department of Forensic Sciences Buyer Agency: Office of Victim Services and Justice Grants	OVS17N / 17	\$ 100,000	0700	For rape kits DNA processing.	12: \$31,850 14: \$4,219 20: \$63,931
Seller Agency: Department of Forensic Sciences Buyer Agency: Metropolitan Police Department	MPD17N / 17	\$ 2,500,000	0700	For crime scene processing support.	12: \$1,408,044 14: \$311,178 20: \$188,800 31: \$14,300 40: \$83,600 41: \$365,346 70: \$128,732
Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Homeland Security Grants	2FXUA6 / 16	\$ 70,000	7200	For Fatality Management Logistics and Equipment support.	11: \$57,471 14: \$12,529
Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Office of Victim Services and Justice Grants	FRMSAB / 17	\$ 100,231	0700	For male survivors advisory board support.	11: \$78,894 14: \$17,199 20: \$2,200 40: \$1,938
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000THO / 16	\$ 10,978	0811	For School Gardening Project coordinators.	13: \$900 20: \$1,716 40: \$2,532 50: \$5,830

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Deputy Mayor of Education Buyer Agency: Office of the State Superintendent of Education	PRJ720 / 17	\$ 250,000	0720	To fund improvements to the My School DC Common Lottery system.	41: \$250,000
Seller Agency: Deputy Mayor of Education Buyer Agency: District of Columbia Public Schools	N/A	\$ 300,000	0730	To fund improvements to the My School DC Common Lottery system.	41: \$300,000
Seller Agency: Department of Health Care Finance Buyer Agency: Department of Health Care Finance	DCMHHA / 17	\$ 6,020,975	0799	To allow Department of Health Care Finance to act as a Medicaid Home Health Agency (HHA) providing Personal Care Attendant (PCA) service to ensure continuity of care for beneficiaries who previously received PCA services.	20: \$6,000 41: \$6,014,975
Seller Agency: Department of Behavioral Health Buyer Agency: Department of Health	DBORAL / 17	\$ 179,358	0757	To increase comprehensive dental care and provide a dental education experience to District of Columbia residents.	11: \$50,649 14: \$12,460 40: \$116,249
Seller Agency: Department of Behavioral Health Buyer Agency: Department of Health Care Finance	MDCAID / 17	\$ 100,000	0799	To support planned shift differential expenses within the Comprehensive Psychiatric Emergency Program.	13: \$100,000
Seller Agency: Department of Behavioral Health Buyer Agency: Department of Youth Rehabilitation Services	DYRSRP / 17	\$ 115,000	0759	To provide wraparound services through a CME for DYRS youth who have intensive and complex emotional and behavioral health needs.	41: \$115,000
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Consumer and Regulatory Affairs	7WMBCR / 02	\$ 13,865	1363	For GovDelivery's "InteractiveSMS" product to satisfy a DCRA identified audience of 22,000 people with whom they need to communicate via InteractiveSMS.	40: \$13,865

<p>Comptroller Source Group Key:</p> <table border="0"> <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 2017 Report of Intra-District Transfers - Capital (October 1, 2016 through December 31, 2016)

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 General Services	DGSCPS / 15	\$ (144,000)	7750	To reduce budget for upgrading and improving in-building wireless public safety signal.	12: \$(144,000)
Seller Agency: Department of General Services Buyer Agency: Deputy Mayor for Planning and Economic Development	EBK04C / 02	\$ 8,529,000	7750	For the purchase from WMATA of real property consisting of approximately 171,561 square footage or 3.94 acres, located at the 3100 thru 3300 blocks of Ames Place NE, to complete a land swap transaction that requires DMPED to relocate a portion of DC Water's operations to the Ames Place site from its Navy Yard site.	14: \$8,529,000
Seller Agency: Office of Planning Buyer Agency: District Department of Transportation	HPPPRS / 17	\$ 140,000	7750	To fund one FTE (Historic Preservation specialist).	12: \$98,901 14: \$21,461 41: \$19,638
Seller Agency: District Department of Transportation Buyer Agency: Mass Transit Subsidies	CWFDIX / 04	\$ 1,145,622	7750	To support several environmental goals to benefit the water systems of the District of Columbia.	41: \$1,145,622
Seller Agency: Department of General Services Buyer Agency: Deputy Mayor for Planning and Economic Development	EB701C / 01, 03, 04	\$ 34,871,929	7750	For the Design-Build construction contract prepared for the McMillan Project based on the McMillan Sand Filtration Site Master Plan.	11: \$300,000 41: \$34,571,929
Seller Agency: Department of General Services Buyer Agency: Department of Housing and Community Development	DB701C / 02	\$ 4,400,096	7750	For acquisition of property located at 5505 5th Street NW, Washington DC.	41: \$4,400,096
Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: Department of General Services	CR0020 / 01	\$ 29,286	7750	To purchase a new security system.	40: \$29,286
Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: Department of General Services	CR0019 / 01	\$ 82,038	7750	To purchase four new generators.	41: \$82,038
Seller Agency: District Department of Transportation Buyer Agency: Department of Energy and Environment	CWFDIX / 01, 03, 04	\$ 1,545,462	7750	To retrofit an urban, residential street with green infrastructure, including bio retention, pervious pavers, permeable pavement, and increased tree plantings.	11: \$38,386 14: \$11,534 41: \$1,495,542
Seller Agency: District Department of Transportation Buyer Agency: Department of Energy and Environment	CWFGAP / 03, 04	\$ 45,000	7750	To fund projects within the District to benefit the waters of the District and to attain compliance with the Water Pollution Control Act.	11: \$(36,990) 41: \$81,990
Seller Agency: District Department of Transportation Buyer Agency: Department of Energy and Environment	CWFGIE / 04	\$ 1,815,050	7750	To increase the number of trees planted in the District within the public right of ways, replace traditional sidewalks with porous flexible sidewalk, create new tree spaces in public space, and expand existing tree space.	41: \$1,815,050
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Human Services	6DACJA / 02	\$ (16,614)	7750	To reduce budget for automating all DCAS workload processing within the Atomic-UC4 Workload Automation Enterprise.	41: \$(16,614)

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 Human Services	6SVOJA / 02	\$ (0)	7750	To reduce budget for purchasing hardware and related products and services necessary for the DC Access System.	41: \$(0)
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Human Services	6TOSRM / 03	\$ (1,040)	7750	To reduce budget for the development of the DC CrossConnect "DCCC System" running on Velocity Human Services Case Management "VHSCM" product and the cloud-based Salesforce Government Cloud using Agile development methodology.	41: \$(1,040)
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Human Services	6DCCAR / 01, 02, 03, 04, 05	\$ (617,665)	7750	To reduce budget for IT staffing, hosting infrastructure, security and network services, software maintenance and renewals to support the DC Access System.	40: \$(28,317) 41: \$(589,348)
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Human Services	6ALMJA / 01	\$ (660)	7750	To reduce budget for 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 service programs.	40: \$(660)
Comptroller Source Group Key:					
11 - Regular Pay - Continuing Full Time	14 - Fringe Benefit	20 - Supplies	41 - Contractual Services		
12 - Regular Pay - Other	15 - Overtime	40 - Other Services and Charges	70 - Equipment and Equipment Rental		