

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



Jeffrey S. DeWitt
Chief Financial Officer

MAY 11 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 –
January 1, 2017 – March 31, 2017**

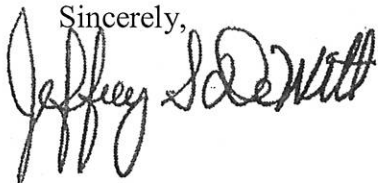
Dear Mayor Bowser and Chairman Mendelson:

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 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, Operating Budget, Office of Budget and Planning
David A. Clark, Director, Capital Budget/CIP, Office of Budget and Planning
Leticia Stephenson, Director, Financial Planning, Analysis, and Management Services, Office of Budget and Planning
Alana Intrieri, Director, Office of Policy and Legislative Affairs, Executive Office of the Mayor

OPERATING

Fiscal Year 2017 Report of Intra-District Transfers - Operating (January 1, 2017 through March 31, 2017)

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) |
|--|----------------|--------------|-------------|--|---|
| Seller Agency: Office on Aging Buyer Agency: Department of Housing and Community Development | SAHOME / 17 | \$ 408,362 | 0700 | For the Safe at Home program. | 12: \$70,790 14: \$14,210 50: \$323,362 |
| Seller Agency: Deputy Mayor for Health and Human Services Buyer Agency: District Department of Transportation | VIZRO / 17 | \$ 20,000 | 0701 | To facilitate the procurement or development of data collection tools and related training. | 41: \$20,000 |
| Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency | 2HCUA6 / 16 | \$ 108,750 | 7200 | For subgrant agreement for DOH Medical Reserve Corps (Continuation) (DCERS). | 41: \$108,750 |
| Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency | 1HCUA6 / 16 | \$ 272,800 | 7200 | For subgrant agreement for DOH Patient Tracking for District of Columbia (Continuation) (DCERS). | 41: \$272,800 |
| Seller Agency: Department of General Services Buyer Agency: Department of Energy and Environment | KG701C / 04 | \$ 3,450,111 | 0700 | For retaining professionals and consultants for the energy renewable program. | 41: \$3,450,111 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Child and Family Services Agency | 7TRICC / 03 | \$ 203,274 | 1363 | For supporting costs for the facilitation and development expenses for the Child and Family Services Agency. | 40: \$59,274 41: \$144,000 |
| Seller Agency: Office on Asian and Pacific Islander Affairs Buyer Agency: Commission on the Arts and Humanities | APBX17 / 17 | \$ 6,000 | 0700 | To organize the Mayor's AAPI Heritage Month Evening Celebration. | 40: \$6,000 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Metropolitan Police Department | 7GCSFA / 02 | \$ 241,324 | 1369 | To request Enterprise Cloud and Infrastructure Services. | 40: \$241,324 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Health Care Finance | 7GCSHT / 03 | \$ 99,671 | 1369 | To request Enterprise Cloud and Infrastructure Services. | 40: \$99,671 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Metropolitan Police Department | 7GCSHT / 02 | \$ 34,024 | 1369 | To request Enterprise Cloud and Infrastructure Services. | 40: \$34,024 |
| Seller Agency: Office of the Mayor Buyer Agency: Department of Corrections | GL17FL / 01 | \$ 25,000 | 0700 | To provide training sessions and employee development on LGBTQ issues. | 20: \$5,000 40: \$20,000 |

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) |
|--|----------------|------------|-------------|---|--|
| Seller Agency: Office of the Mayor Buyer Agency: Department of Human Services | GL17JA / 01 | \$ 106,000 | 0700 | To provide services to homeless LGBTQ youth. | 12: \$59,000 14: \$10,000 20: \$4,000 40: \$8,000 50: \$25,000 |
| Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation | ECT17N / 17 | \$ 500,000 | 1396 | For the highway safety program. | 41: \$500,000 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of Planning | 000WEM / 17 | \$ 1,423 | 0716 | To support security services and custodial overtime for three schools. | 15: \$251 41: \$1,172 |
| Seller Agency: Department of General Services Buyer Agency: Office of the State Superintendent of Education | GDB01C / 04 | \$ 350,000 | 0700 | To complete three Outdoor Classroom Projects at various schools. | 41: \$350,000 |
| Seller Agency: Office on Asian and Pacific Islander Affairs Buyer Agency: Department of Consumer and Regulatory Affairs | APDCR7 / 17 | \$ 130,000 | 0700 | To assist in identifying resources to conduct education and outreach efforts concerning the ban on sale of synthetic drugs. | 12: \$78,126 14: \$20,000 40: \$31,874 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services | 7PASAM / 02 | \$ 50,000 | 1363 | To support costs of the Department of General Services PASS Sourcing Module Services. | 41: \$50,000 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: D.C. Public Library | 7GCSCCE / 02 | \$ 21,450 | 1369 | To provide multi-tiered databases, application and web server environment to support various application deployments. | 40: \$21,450 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Consumer and Regulatory Affairs | 7GCSCR / 03 | \$ 118,699 | 1369 | To provide multi-tiered databases, application and web server environment to support Department of Consumer and Regulatory Affairs FileNet Upgrade architecture design and functionality. | 40: \$118,699 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Consumer and Regulatory Affairs | 7GCSCR / 02 | \$ 87,021 | 1369 | To provide multi-tiered databases, application and web server environment to support Department of Consumer and Regulatory Affairs GOV360 architecture design and functionality. | 40: \$87,021 |
| Seller Agency: Office on Aging Buyer Agency: Department of Housing and Community Development | SAHOME / 17 | \$ 400,000 | 0700 | For the Safe at Home Program. | 50: \$400,000 |
| Seller Agency: Office on Asian and Pacific Islander Affairs Buyer Agency: Department of Human Services | APOJAO / 17 | \$ 193,058 | 0700 | To assist individuals who are Limited or Non-English Proficient (LEP/NEP). | 12: \$95,665 14: \$32,917 31: \$2,800 40: \$60,676 70: \$1,000 |

| 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 | Multiple / 01, 02, 03, 04, 05, 06 | \$ 9,000,000 | 1375 | To provide IT consulting, software license renewals and maintenance, OCTO network support and technical support services. | 40: \$3,273,235 70: \$5,726,765 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Employment Services | 7AQACF / 02 | \$ 96,000 | 1363 | For supporting Software Quality Assurance Services for applications. | 41: \$96,000 |
| Seller Agency: Department of Motor Vehicles Buyer Agency: District Department of Transportation | NHTSAG / 17 | \$ 50,000 | 7000 | To enter out-of-state traffic convictions. | 15: \$50,000 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services | 7GCSAM / 02 | \$ 11,673 | 1369 | To provide two virtual machines with additional resources for their ongoing application. | 40: \$11,673 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Metropolitan Police Department | 7GCSFA / 03 | \$ 321,843 | 1369 | To support software assurance renewal licensing: SQL Enterprise (60), Dynamics CRM CAL (60), Servers (4), and SharePoint servers. | 40: \$321,843 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Multiple | 7EM365 / 02 | \$ 1,215,520 | 1363 | For migration to Microsoft Government Cloud 365 Plan (Microsoft 365 Citywide MOU). | 40: \$643,107 41: \$572,413 |
| Seller Agency: Department of Public Works Buyer Agency: Department of Housing and Community Development | 8ALLEY / 17 | \$ 787,700 | 7162 | For the identification and beautification of alleys in Ward 8. | 12: \$284,638 14: \$72,347 15: \$361,734 20: \$6,685 40: \$42,296 41: \$20,000 |
| Seller Agency: Department of Public Works Buyer Agency: Special Education Transportation | KTSALT / 17 | \$ 6,350 | 7311 | For the snow program to provide salt for use on roads, lots, and sidewalks. | 20: \$6,350 |
| Seller Agency: Special Education Transportation Buyer Agency: Department of Health Care Finance | 71MEDI / 17 | \$ 7,000,000 | 0799 | To support transportation costs for students with special needs. | 20: \$50,000 40: \$1,751,107 41: \$5,198,893 |
| Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation | STR17N / 17 | \$ 1,418,562 | 1396 | For Street Car Security Services. | 15: \$1,418,562 |
| Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation | PTS17N / 17 | \$ 421,141 | 1396 | For Street Car Security Services. | 15: \$343,147 20: \$8,000 40: \$9,308 70: \$60,686 |

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) |
|--|----------------|----------------|-------------|--|---|
| Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation | OCP17N / 17 | \$ 699,123 | 1396 | For Street Car Security Services. | 15: \$694,123 40: \$5,000 |
| Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation | 01396N / 17 | \$ (1,301,910) | 1396 | To reduce budget for the highway safety program. | 15: \$(956,910) 20: \$(200,000) 40: \$(115,000) 70: \$(30,000) |
| Seller Agency: Office of Risk Management Buyer Agency: District Department of Transportation | RKOKA0 / 01 | \$ 130,000 | 0700 | To create a standardized vehicle operator training program compliant with DMV and DCHR. | 40: \$130,000 |
| Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Office of the State Superintendent of Education | CIN17N / 17 | \$ 100,000 | 0700 | To cover the costs of inspection of licensed child development homes and centers. | 15: \$100,000 |
| Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation | BAT17N / 17 | \$ 415,199 | 1396 | For Alcohol Countermeasures. | 15: \$415,199 |
| Seller Agency: Department of Parks and Recreation Buyer Agency: District of Columbia Public Schools | IDAQGA / 17 | \$ 497,920 | 0728 | For provision of Aquatic Management Services for the school year. | 12: \$395,174 14: \$102,745 |
| Seller Agency: Office of the City Administrator Buyer Agency: Office of the State Superintendent of Education | AEOSSE / 17 | \$ 225,000 | 0700 | To provide training on collective bargaining and arbitration. | 11: \$168,750 14: \$56,250 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Child and Family Services Agency | 7PASRL / 02 | \$ 50,000 | 1363 | To support costs of the Child and Family Services Agency PASS Sourcing Module Services. | 41: \$50,000 |
| Seller Agency: Deputy Mayor for Planning and Economic Development Buyer Agency: Deputy Mayor for Greater Economic Opportunity | EBOEM0 / 17 | \$ 1,186,095 | 7000 | To support the Workforce Investment Council Assistance project. | 41: \$148,228 50: \$1,037,868 |
| Seller Agency: Office on Aging Buyer Agency: Department of Housing and Community Development | SAHOME / 17 | \$ 191,638 | 0700 | For Safe at Home program. | 50: \$191,638 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Behavioral Health | 7TRICC / 04 | \$ 121,274 | 1363 | For supporting costs of the facilitation and development expenses for the Department of Behavioral Health. | 40: \$59,274 41: \$62,000 |

| 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 Human Services | H440JA / 02 | \$ 469,278 | 1365 | To provide security coverage at the Virginia Williams Family Resource Center. | 34: \$469,278 |
| Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Office of the State Superintendent of Education | AED17N / 17 | \$ 112,530 | 0700 | To manage Office of the State Superintendent of Education's Cardio Pulmonary Resuscitation and Automated External Defibrillation program. | 11: \$94,986 14: \$17,544 |
| Seller Agency: Department of Energy and Environment Buyer Agency: District Department of Transportation | IDTREE / 00 | \$ 300,000 | 0700 | To fund the expansion of tree planting on private and public spaces in the District. | 50: \$300,000 |
| Seller Agency: Department of Health Buyer Agency: Department of Housing and Community Development | AMRACH / 17 | \$ 70,000 | 0756 | To provide pest management and control services for the purpose of controlling and eliminating bed bug and rodent infestations in single-family and multi-family properties enrolled in the Lead Safe Washington program. | 15: \$20,000 20: \$30,000 70: \$20,000 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Department on Disability Services | PREETS / 17 | \$ 278,388 | 0821 | To support pre-employment transition services for students with disabilities. | 11: \$134,904 14: \$63,484 20: \$80,000 |
| Seller Agency: Department of Public Works Buyer Agency: Department of Employment Services | ASETRN / 17 | \$ 140,000 | 7375 | To support the contract of two Automotive Service Excellence (ASE) certified training instructors for the Department of Employment Services to provide training and education on the servicing and maintenance of fleet vehicles for the L.E.A.P. (Learn, Earn, Advance, Prosper) Academy. | 41: \$140,000 |
| Seller Agency: Department of For-Hire Vehicles Buyer Agency: District Department of Transportation | VZP17N / 17 | \$ 61,000 | 7000 | To provide preventative enforcement, compliance check points, and coordinate enforcement efforts to improve the safety of vehicles for hire. | 15: \$61,000 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Public Works | 7OHDPW / 02, 03 | \$ 235,000 | 1368, 1363 | For dedicated support requested by the Department of Public Works. | 41: \$235,000 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Multiple | Multiple / 10 | \$ 695,759 | 2308 | For collection and transfer of RTS revenue to DCNET. | 31: \$308,255 41: \$49,035 70: \$338,470 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Employment Services | 7GCSCF / 02 | \$ 156,450 | 1369 | To provide multi-tiered database, application and web server environment to support Federal Tax Initiative, Workers Compensation Modernization and FileNet deployment. | 41: \$156,450 |
| Seller Agency: Office of the Mayor Buyer Agency: Department of Employment Services | N/A | \$ (45,296) | 0700 | To reduce budget for developing and implementing the Serve DC Summer Youth Emergency Preparedness Academy. | 40: \$(45,296) |

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) |
|--|----------------|-------------|-------------|---|---|
| Seller Agency: Office of the Mayor Buyer Agency: Department of Employment Services | DC17CF / 01 | \$ 68,281 | 0700 | To develop and implement the Serve DC Summer Youth Emergency Preparedness Academy. | 20: \$3,988 40: \$64,293 |
| Seller Agency: Office of Unified Communications Buyer Agency: Department of For-Hire Vehicles | DFHV17 / 17 | \$ 13,032 | 0700 | To support battery life testing for buyer's radio batteries on-site at buyer's location. | 40: \$13,032 |
| Seller Agency: Office of Unified Communications Buyer Agency: Department of Youth Rehabilitation Services | DYRS17 / 17 | \$ 88,116 | 0700 | To support battery life testing for buyer's radio batteries on-site at buyer's location. | 40: \$88,116 |
| Seller Agency: Metropolitan Police Department Buyer Agency: Department of Insurance, Securities, and Banking | DIS17N / 17 | \$ (24,500) | 7006 | To reduce budget for Alcohol Countermeasures. | 40: \$(24,500) |
| Seller Agency: Department of Small and Local Business Development Buyer Agency: Commission on the Arts and Humanities | ARTFES / 17 | \$ 125,000 | 7000 | To support the Main Street Organization's production of a street art festival, "Arts All Night." | 50: \$125,000 |
| Seller Agency: Metropolitan Police Department Buyer Agency: Office of the State Superintendent of Education | OSE17N / 17 | \$ 43,954 | 7001 | To fund security services at the athletic tournament. | 15: \$43,954 |
| Seller Agency: Metropolitan Police Department Buyer Agency: Department of General Services | FQP17N / 17 | \$ 28,274 | 7001 | To support firing range training activities. | 15: \$28,274 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of the Chief Financial Officer | 7HRAAT / 02 | \$ 182,745 | 1363 | For FY 2017 modification and option to renew for Police Pension through licenses and support of the Federal Police PeopleSoft HCM Program. | 41: \$182,745 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of the Chief Financial Officer | 7HRAAT / 03 | \$ 226,339 | 1363 | FY 2017 OPRS DOES Initiative, to provide customer service, dedicated technical support and software for the FY 2017 HCM Federal Police Pension Initiative. | 41: \$226,339 |
| Seller Agency: Metropolitan Police Department Buyer Agency: District of Columbia Public Schools | DCP17N / 17 | \$ 892,653 | 7004 | To support school security. | 41: \$892,653 |
| Seller Agency: Department of Behavioral Health Buyer Agency: Department of Employment Services | PSCP17 / 17 | \$ 18,000 | 0762 | To administer a Peer Specialist Certification program that helps individuals with behavioral health or substance abuse issues qualify for jobs within the DBH community provider network. | 40: \$18,000 |

| 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 | DGSP17 / 17 | \$ 101,545 | 0700 | To perform battery life testing for buyer's radio batteries on-site at buyer location. | 40: \$40,706 70: \$60,839 |
| Seller Agency: Department of Behavioral Health Buyer Agency: Department of Employment Services | TEPDQP / 17 | \$ 86,525 | 0763 | To identify and hire qualified practitioners with the appropriate licensure to serve Transitional Employment Program participants. | 12: \$68,944 14: \$17,581 |
| Seller Agency: Department of Motor Vehicles Buyer Agency: Office of the State Superintendent of Education | OSSINS / 17 | \$ 50,400 | 7000 | To inspect OSSE/DOT fleet. | 41: \$50,400 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Health Care Finance | 7GCSHT / 04 | \$ 10,000 | 1369 | For cloud usage for DHCF SAS in the AZURE system. | 41: \$10,000 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Health Care Finance | 7DCTHT / 02 | \$ 111,030 | 2308 | To support and connectivity for caged space at ODC3. | 41: \$111,030 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Health Care Finance | 7DCLAP / 02, 03 | \$ 435,074 | 1368, 2308 | For supporting equipment expenses related to the DCAS project for the Department of Health Care Finance. | 70: \$435,074 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Consumer and Regulatory Affairs | 7GCSCR / 04 | \$ 73,573 | 1369 | To support ongoing applications for Department of Consumer and Regulatory Affairs. | 70: \$73,573 |
| Seller Agency: Office on Aging Buyer Agency: Department of Housing and Community Development | SAHOME / 17 | \$ 2,500,000 | 0700 | To support the Safe at Home program. | 50: \$2,500,000 |
| Seller Agency: Metropolitan Police Department Buyer Agency: Department of Energy and Environment | MMS17N / 17 | \$ 20,176 | 7002 | For medical monitoring. | 41: \$20,176 |
| Seller Agency: Department of General Services Buyer Agency: Department on Disability Services | H440JM / 02 | \$ 38,006 | 1365 | For security services. | 34: \$38,006 |
| Seller Agency: Department of General Services Buyer Agency: D.C. Public Library | CEG01CC / 17 | \$ 37,681 | 0700 | For expanding MLK Library. | 41: \$37,681 |
| Seller Agency: Department of General Services Buyer Agency: Board of Elections | H440DL / 02 | \$ 73,583 | 1365 | For security services. | 34: \$73,583 |

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) |
|--|----------------|------------|-------------|---|---|
| Seller Agency: Department of General Services Buyer Agency: D.C. Public Library | CEG03C / 17 | \$ 8,654 | 0700 | To renovate Cleveland Park Library. | 32: \$8,654 |
| Seller Agency: Metropolitan Police Department Buyer Agency: Department of General Services | AST17N / 17 | \$ 29,078 | 7001 | For active shooter training. | 15: \$29,078 |
| Seller Agency: Metropolitan Police Department Buyer Agency: D.C. Public Library | PLB17N / 17 | \$ 5,766 | 7002 | For fitness training. | 41: \$5,766 |
| Seller Agency: Office of the State Superintendent of Education Buyer Agency: D.C. National Guard | GEDNGO / 17 | \$ 5,000 | 0732 | To administer General Education Development (GED) exams to eligible candidates at the central detention facility. | 40: \$5,000 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Metropolitan Police Department | 7PMOFA / 02 | \$ 132,697 | 1363 | To support personnel expenses for the Metropolitan Police Department. | 11: \$102,177 14: \$30,520 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: District of Columbia Public Schools | 7WBMGA / 02 | \$ 53,480 | 1363 | To support expenses related to a new stand-alone website for District of Columbia Public Schools. | 41: \$51,000 70: \$2,480 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Human Services | 7AQAJA / 02 | \$ 80,000 | 1363 | To fund IT consultants related to DHS OIS Software Quality Assurance services. | 41: \$80,000 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services | 7GCSAM / 03 | \$ 9,340 | 1369 | To provide three virtual machines and additional resources. | 70: \$9,340 |
| Seller Agency: D.C. Public Library Buyer Agency: District of Columbia Public Schools | OPSSTS / 17 | \$ 667,715 | 7000 | To provide student access to library books and digital materials that support academic needs and installs the lifelong love of reading. | 70: \$667,715 |
| Seller Agency: Department of General Services Buyer Agency: Department of Health Care Finance | HCFPOS / 17 | \$ 30,000 | 0700 | To provide outgoing mail. | 40: \$30,000 |
| Seller Agency: Department of General Services Buyer Agency: Office of the Chief Financial Officer | H440AT / 02 | \$ 223,756 | 1365 | To provide security services. | 34: \$223,756 |
| Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation | PBS17N / 17 | \$ 207,103 | 1396 | For pedestrian-bicycle safety training. | 15: \$204,103 40: \$3,000 |

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) |
|--|-----------------|--------------|-------------|--|--|
| Seller Agency: Office on Asian and Pacific Islander Affairs Buyer Agency: Office on Latino Affairs | APBZ17 / 17 | \$ 500,000 | 0700 | To manage the Immigrant Justice Legal Services (IJLS) Grant. | 40: \$1,500 50: \$498,500 |
| Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple | N/A | \$ 900,000 | 0712 | To align budget to collected revenue. | 40: \$900,000 |
| Seller Agency: Department of General Services Buyer Agency: Department of Energy and Environment / Department of Parks and Recreation | KG702C / 01, 04 | \$ 250,000 | 0700 | For an urban agriculture farm to reduce storm water runoff. | 41: \$250,000 |
| Seller Agency: Department of General Services Buyer Agency: Office of the Chief Financial Officer | AT701C / 17 | \$ 52,805 | 0700 | To provide parking for OCFO staff at the Reagan Building. | 41: \$52,805 |
| Seller Agency: Department of General Services Buyer Agency: Department of Health Care Finance | HT701C / 17 | \$ 26,880 | 0700 | To provide parking for Department of Health Care Finance staff at One Judiciary Square and surrounding garages. | 41: \$26,880 |
| Seller Agency: Department of Human Resources Buyer Agency: Multiple | N/A | \$ 487,740 | 1615 | To manage health benefits. | 11: \$248,900 14: \$49,531 31: \$15,000 40: \$22,000 41: \$152,309 |
| Seller Agency: Commission on the Arts and Humanities Buyer Agency: Office of Cable Television, Film, Music, and Entertainment | FTE17N / 17 | \$ 97,000 | 0700 | For sharing the service of one FTE (Special Assistant Position). | 11: \$77,000 14: \$20,000 |
| Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Department of General Services | 001421 / 17 | \$ 212,977 | 1421 | To provide legal services for programmatic operations. | 11: \$129,310 14: \$25,862 40: \$57,805 |
| Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Office of the Mayor | 001434 / 17 | \$ 1,154,772 | 1434 | For hiring and training of eight new attorneys to assist EOM on legal cases. | 12: \$908,600 13: \$18,172 14: \$181,720 20: \$4,000 40: \$9,600 41: \$19,880 70: \$12,800 |
| Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Office of Risk Management | 001442 / 17 | \$ 50,000 | 1442 | To pay the cost of deposition and transcription services and expert witness fees and related costs for workers' compensation litigation matters. | 50: \$50,000 |

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) |
|--|----------------|--------------|-------------|---|---|
| Seller Agency: D.C. Public Library Buyer Agency: Board of Elections | OBEPOL / 17 | \$ 20,431 | 7004 | To utilize D.C. Public Library facilities for early voting for the presidential general election on November 8, 2016. | 15: \$20,431 |
| Seller Agency: Department of Employment Services Buyer Agency: Department of Human Services | DHSFST / 17 | \$ 357,096 | 0700 | To provide services to food stamp eligible residents. | 12: \$124,735 14: \$27,442 20: \$4,919 50: \$200,000 |
| Seller Agency: Department of Employment Services Buyer Agency: Department of Human Services | HSFST4 / 17 | \$ 357,097 | 0700 | To provide services to food stamp eligible residents. | 12: \$284,775 14: \$62,651 20: \$9,672 |
| Seller Agency: Department of Employment Services Buyer Agency: Department of Human Services | HSFST3 / 17 | \$ 755,373 | 0700 | To provide services to food stamp eligible residents. | 12: \$209,157 14: \$46,015 20: \$25,000 50: \$475,201 |
| Seller Agency: Department of Employment Services Buyer Agency: Department of Human Services | HSFST2 / 17 | \$ 893,420 | 0700 | To provide services to food stamp eligible residents. | 12: \$500,647 14: \$110,142 20: \$88,572 40: \$194,058 |
| Seller Agency: Deputy Mayor for Greater Economic Opportunity Buyer Agency: N/A | N/A | \$ (394,872) | 0700 | For reduction of funds due to a forecast with incorrect index and PCA. | 11: \$(143,610) 12: \$(190,178) 14: \$(61,083) |
| Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation | ECT17N / 17 | \$ 500,000 | 1396 | For the highway safety program. | 41: \$500,000 |
| Seller Agency: Metropolitan Police Department Buyer Agency: Office of Victim Services and Justice Grants | VAW17N / 17 | \$ 113,096 | 7001 | To increase budget for Stop Violence Against Women. | 15: \$81,285 40: \$16,816 41: \$14,995 |
| Seller Agency: Metropolitan Police Department Buyer Agency: Fire and Emergency Medical Services Department | PFCF17 / 17 | \$ 886,472 | 7002 | For the Police and Fire Clinic contract. | 41: \$886,472 |
| Seller Agency: Metropolitan Police Department Buyer Agency: Office of Victim Services and Justice Grants | SOR17N / 17 | \$ (4,313) | 7001 | To reduce budget for Sex Offender Registry System. | 41: \$(4,313) |
| Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Homeland Security and Emergency Management Agency | 1FBUA5 / 15 | \$ 9,848 | 7200 | For the FY 2015 Chemical, Biological, Radiological, Nuclear, and Explosives Detection (Maintenance). | 15: \$9,848 |
| Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Homeland Security and Emergency Management Agency | 1FBUA6 / 16 | \$ 10,628 | 7200 | For a subgrant to FEMS - Chemical, Biological, Radiological, Nuclear, and Explosives Detection (Continuation). | 15: \$10,628 |

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) |
|---|----------------|--------------|-------------|--|---|
| Seller Agency: Corrections Information Council Buyer Agency: Office of Justice Grants Administration | ECB21C / 17 | \$ 75,000 | 0700 | To support obligations for the development of a customized database and software licensing and legal fellows to analyze reports and recommendations. | 40: \$75,000 |
| Seller Agency: Criminal Justice Coordinating Council Buyer Agency: Office of Justice Grants Administration | COM17N / 17 | \$ 9,000 | 0700 | To increase budget for Compliance Monitoring. | 14: \$1,484 41: \$7,516 |
| Seller Agency: Department of Forensic Sciences Buyer Agency: Office of Victim Services and Justice Grants | PCP17N / 17 | \$ 3,654 | 0700 | To provide training services for forensic scientists within the Forensic Science Lab. | 15 \$3,654 |
| Seller Agency: Department of Forensic Sciences Buyer Agency: Metropolitan Police Department | DCCGIC / 17 | \$ 377,569 | 0700 | To create and sustain a Crime Gun Intelligence Center (CGIC). | 12: \$84,125 14: \$18,592 40: \$26,346 41: \$156,000 70: \$92,506 |
| Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Office of Victim Services and Justice Grants | FRS17N / 17 | \$ 19,091 | 0700 | For fatality prevention - stakeholder communication and community engagement. | 20: \$941 40: \$18,150 |
| Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Office of Victim Services and Justice Grants | OVS001 / 17 | \$ 19,360 | 0700 | For Drug Facilitated Sexual Assaults Toxicological Testing. | 12: \$15,823 14: \$3,450 20: \$87 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | SPIDEA / 17 | \$ 2,007,273 | 0756 | For Special Education - IDEA Part B, Section 611. | 11: \$519,171 12: \$780,780 14: \$142,384 20: \$237,400 40: \$282,690 41: \$44,848 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | N/A | \$ 59,238 | 0806 | For Career Technical Education Certification Program. | 41: \$59,238 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | 000FFT / 17 | \$ 3,000 | 0816 | For WNS Farm Field Trip Grant - Malcolm X. | 20: \$1,581 40: \$1,419 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | 000CTE / 17 | \$ 440,697 | 0803 | For Career and Technical Education. | 11: \$400,697 14: \$40,000 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | ODCPAY / 17 | \$ 20,000 | 0785 | To provide support of the DC Physical Activity for Youth program. | 13: \$5,480 70: \$14,520 |

| 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 | SPPRSC / 17 | \$ 26,152 | 0757 | To provide special education related services to children with disabilities. | 11: \$343 14: \$1,207 40: \$24,284 41: \$318 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | VOCEDU / 17 | \$ (6,472) | 0727 | To decrease budget for Vocational Education - Carl D. Perkins grant. | 13: \$(6,472) |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | SIGOLN / 17 | \$ 33,676 | 0731 | To improve student achievement in Title I schools identified for improvement, corrective action or restructuring. | 11: \$33,676 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | S1003A / 16, 17 | \$ 1,880,000 | 0730 | To improve student achievement in Title I schools identified for improvement, corrective action or restructuring. | 11: \$1,128,266 14: \$214,908 40: \$404,778 41: \$132,048 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | SIGOHM / 17 | \$ 10,907 | 0731 | To improve student achievement in Title I schools identified for improvement, corrective action or restructuring. | 11: \$10,907 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | SIGOHD / 17 | \$ 2,420 | 0731 | To improve student achievement in Title I schools identified for improvement, corrective action or restructuring. | 41: \$2,420 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | TLXSTF / 17 | \$ 2,229,207 | 0804 | To support Title X - School Technology Fund to improve technology at public schools. | 20: \$200,000 40: \$900,000 70: \$1,129,207 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | 000COC / 17 | \$ 218,801 | 0772 | For Cash in lieu of Commodities. | 41: \$218,801 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | S1003G / 16 | \$ (102,012) | 0731 | To reduce budget for student achievement in Title 1 schools identified for turnaround, restart, school closure or transformation models. | 11: \$(87,941) 14: \$(14,071) |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | SIGOHB / 17 | \$ 58,359 | 0731 | To improve student achievement in Title I schools identified for improvement, corrective action or restructuring. | 11: \$39,881 14: \$18,477 |
| Seller Agency: Department of Health Buyer Agency: Department of Health Care Finance | HTHCLT / 17 | \$ 608 | 0773 | To improve health outcomes for children between the ages of birth to eight-years-old who are at risk for development delays and disabilities. | 41: \$608 |

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) |
|--|----------------|--------------|-------------|---|---|
| Seller Agency: Department of Health Buyer Agency: Office of the Attorney General of the District of Columbia | 11CBPP / 17 | \$ 15,700 | 0785 | To maintain birth, death, paternity, and other vital records. | 41: \$15,700 |
| Seller Agency: Department of Health Care Finance Buyer Agency: Department of Human Services | DCASOP / 17 | \$ 5,659,159 | 0711 | To provide FY 2017 funding for the DC Access System. | 41: \$5,659,159 |
| Seller Agency: Department of Health Care Finance Buyer Agency: Department of Behavioral Health | DDHCBS / 17 | \$ 510,273 | 0702 | To provide funding each fiscal year for payment of the local match to claim Federal Financial Participation for the 1915(c) Home and Community-Based Services waiver program for persons with Intellectual and developmental disabilities. | 50: \$510,273 |
| Seller Agency: Department of Human Services Buyer Agency: Department of Youth Rehabilitation Services | IDDYRS / 17 | \$ 370,000 | 0780 | For transitional housing. | 50: \$370,000 |
| Seller Agency: Department of Energy and Environment Buyer Agency: Department of Consumer and Regulatory Affairs | GRBLDG / 00 | \$ 2,425 | 0700 | To provide Green Building (SPR) funds to carry out energy and environment-related projects , to improve the efficiency and cleanliness of District buildings. | 40: \$2,425 |
| Seller Agency: Department of Energy and Environment Buyer Agency: Child and Family Services Agency | IDLBPA / 00 | \$ (99) | 0700 | To reduce budget for inspecting properties and testing for the dangers of lead. | 40: \$(99) |
| Seller Agency: Department of Energy and Environment Buyer Agency: Department of Employment Services | GZEPID / 00 | \$ 118,363 | 0700 | To develop and implement the Green Zone Employment Program (GZEP) for 350 District youth enrolled in the 2017 Summer Youth Employment Program (SYEP). | 11: \$84,498 20: \$4,264 40: \$21,601 50: \$5,000 70: \$3,000 |
| Seller Agency: Department of Energy and Environment Buyer Agency: Department of Motor Vehicles | DMVCAM / 00 | \$ (264) | 0740 | To reduce budget for inspecting and ensuring that DMV's air emissions inspection process is carried out appropriately. | 11: \$(264) |
| Seller Agency: Child and Family Services Agency Buyer Agency: Department on Disability Services | TAFSP7 / 17 | \$ 193,294 | 0733 | For The Association for Successful Parenting (TASP) program. | 41: \$193,294 |
| Seller Agency: Child and Family Services Agency Buyer Agency: Deputy Mayor for Health and Human Services | DPMOST / 17 | \$ 28,000 | 0732 | For out-of-school time. | 40: \$28,000 |
| Seller Agency: Department of Behavioral Health Buyer Agency: Department of Health Care Finance | MDCAID / 16 | \$ (100,000) | 0799 | To reduce budget for insurance program for persons of all ages whose income and resources are insufficient to pay for health care. | 13: \$(100,000) |

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) | | | | | | | | | | | | | | | |
|---|--|-------------------------------------|-------------|---|---|---|-----------------------------|------------------------|--------------------------|--|---------------------------------|---------------------------|---|-----------------------------------|--|------------------------------------|------------------------------|-------------------|--------------------------|-------------------------------------|
| Seller Agency: Department of Behavioral Health Buyer Agency: Child and Family Services Agency | SOCIMP / 17 | \$ 12,750 | 0732 | For evaluation services and staffing under CFSA Trauma Grant and the DBH SOC Implementation Grant. | 12: \$10,159 14: \$2,591 | | | | | | | | | | | | | | | |
| Seller Agency: Department of Behavioral Health Buyer Agency: Child and Family Services Agency | CCLSIN / 17 | \$ 451,476 | 0738 | For training and providing In-Home Staffing Collaboration Services. | 12: \$329,400 14: \$83,997 41: \$38,079 | | | | | | | | | | | | | | | |
| Seller Agency: Department of Behavioral Health Buyer Agency: Child and Family Services Agency | CAFAS1 / 17 | \$ 100,000 | 0753 | For CAFAS/PECFAS Training Coordinator. | 12: \$79,681 14: \$20,319 | | | | | | | | | | | | | | | |
| Seller Agency: Department of Behavioral Health Buyer Agency: Child and Family Services Agency | FCAFS1 / 17 | \$ 16,000 | 0754 | For identifying, training and credentialing 50 family coaches and services to 30 families. | 41: \$16,000 | | | | | | | | | | | | | | | |
| Seller Agency: Department of Behavioral Health Buyer Agency: Department of Human Services | 12CITI / 17 | \$ (1,000,000) | 0703 | To reduce budget for 12 Cities Grant. | 41: \$(1,000,000) | | | | | | | | | | | | | | | |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Consumer and Regulatory Affairs | N/A | \$ (13,865) | 0700 | This was a reprogramming of excess budget authority for a MOU between OCTO and DCRA to purchase the GovDelivery Interactive Text Messaging Module to satisfy an IAS Accreditation Requirement for DCRA. | 41: \$(13,865) | | | | | | | | | | | | | | | |
| <p>Comptroller Source Group Key:</p> <table> <tr> <td>11 - Regular Pay - Continuing Full Time</td> <td>20 - Supplies and Materials</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 - Other</td> </tr> <tr> <td>14 - Fringe Benefits - Current Personnel</td> <td>32 - Rentals - Land and Structures</td> <td>50 - Subsidies and Transfers</td> </tr> <tr> <td>15 - Overtime Pay</td> <td>33 - Janitorial Services</td> <td>70 - Equipment and Equipment Rental</td> </tr> </table> | | | | | | 11 - Regular Pay - Continuing Full Time | 20 - Supplies and Materials | 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 - Other | 14 - Fringe Benefits - Current Personnel | 32 - Rentals - Land and Structures | 50 - Subsidies and Transfers | 15 - Overtime Pay | 33 - Janitorial Services | 70 - Equipment and Equipment Rental |
| 11 - Regular Pay - Continuing Full Time | 20 - Supplies and Materials | 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 - Other | | | | | | | | | | | | | | | | | | |
| 14 - Fringe Benefits - Current Personnel | 32 - Rentals - Land and Structures | 50 - Subsidies and Transfers | | | | | | | | | | | | | | | | | | |
| 15 - Overtime Pay | 33 - Janitorial Services | 70 - Equipment and Equipment Rental | | | | | | | | | | | | | | | | | | |

Capital

Fiscal Year 2017 Report of Intra-District Transfers - Capital (January 1, 2017 through March 31, 2017)

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) |
|--|---------------------|---------------|-------------|---|---|
| Seller Agency: District Department of Transportation Buyer Agency: Deputy Mayor for Planning and Economic Development | HLLEST / 01, 03, 04 | \$ 5,932,394 | 7750 | To provide funding for a design build project of the Hill East Waterfront District. | 41: \$5,932,394 |
| Seller Agency: Department of General Services Buyer Agency: Department of Motor Vehicles | KV701C / 01, 03, 04 | \$ 1,120,000 | 7750 | For the build-out of DMV Vehicle Inspection Station located at 1001 Half Street, SW. | 41: \$1,120,000 |
| Seller Agency: Department of General Services Buyer Agency: D.C. Public Library | CEG02C / 04 | \$ 1,900,195 | 7750 | To pay for the swing space for MLK Library staff while the library is under construction. | 41: \$1,900,195 |
| Seller Agency: Department of Energy and Environment Buyer Agency: Department of General Services | DGSAIR / 00 | \$ 63,000 | 7750 | For air monitoring in the Buzzard Point neighborhood. | 20: \$1,000 40: \$4,000 70: \$58,000 |
| Seller Agency: Department of General Services Buyer Agency: Department of Energy and Environment | DP501C / 04 | \$ 190,215 | 7750 | To upgrade greenhouses and construct an innovative splash pad from Marvin Gaye trail to Fort Davis Recreation center. | 41: \$190,215 |
| Seller Agency: Department of Health Care Finance Buyer Agency: Department of Human Services | DCASCA / 17 | \$ 14,731,210 | 7750 | To provide FY 2017 funding for the DC Access System. | 41: \$14,731,210 |
| Seller Agency: Department of Energy and Environment Buyer Agency: Office of Planning | SDCBCP / 13 | \$ (58,018) | 7750 | To reduce budget for Climate Action Plan. | 11: \$(46,414) 14: \$(11,604) |

Comptroller Source Group Key:

| | | |
|---|---------------------------------|-------------------------------------|
| 11 - Regular Pay - Continuing Full Time | 20 - Supplies and Materials | 41 - Contractual Services - Other |
| 14 - Fringe Benefit - Current Personnel | 40 - Other Services and Charges | 70 - Equipment and Equipment Rental |