

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



Jeffrey S. DeWitt
Chief Financial Officer

February 28, 2018

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 2018 Intra-District Requests –
October 1, 2017 – December 31, 2017**

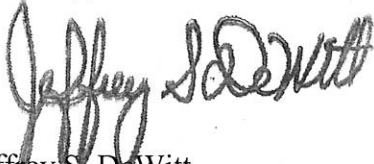
Dear Mayor Bowser and Chairman Mendelson:

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 transmit 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 2018. 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
Jennifer Reed, Director, Office of Budget and Performance Management, 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 2018 Report of Intra-District Transfers - Operating (October 1, 2017 through December 31, 2017)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Homeland Security Grants Buyer Agency: District Department of Transportation	1KAUA6 / 16	\$ 150,000	7200	To support Homeland Security Grants.	41: \$150,000
Seller Agency: Department of For-Hire Vehicles Buyer Agency: Child and Family Services Agency	CTS18N / 18	\$ 500,000	7000	To support children transportation services.	50: \$500,000
Seller Agency: Homeland Security Grants Buyer Agency: Office of Unified Communications	2UCUA6 / 16	\$ 300,000	7200	To support Homeland Security Grants.	41: \$225,000 70: \$75,000
Seller Agency: Homeland Security Grants Buyer Agency: Metropolitan Police Department	1FASH6 / 16	\$ (11,000)	7200	To reduce budget for Homeland Security Grants.	70: \$(11,000)
Seller Agency: Homeland Security Grants Buyer Agency: Office of Unified Communications	1UCUA6 / 16	\$ (2,668)	7200	To reduce budget for Homeland Security Grants.	41: \$(2,668)
Seller Agency: Homeland Security Grants Buyer Agency: Department of Health	1HCUA6 / 16	\$ (42,000)	7200	To reduce budget for Homeland Security Grants.	41: \$(42,000)
Seller Agency: Homeland Security Grants Buyer Agency: Office of Unified Communications	3HCUA5 / 15	\$ 260,444	7200	To support Homeland Security Grants.	41: \$260,444
Seller Agency: Homeland Security Grants Buyer Agency: Office of Unified Communications	1UCSH5 / 15	\$ 540,000	7200	To support Homeland Security Grants.	70: \$540,000
Seller Agency: Office of the Mayor Buyer Agency: Department of Corrections	GL18FL / 01	\$ 25,000	0700	To provide training sessions and employee developments on MOLGBTQA issues.	20: \$1,580 40: \$23,420
Seller Agency: Department of General Services Buyer Agency: Department of Health Care Finance	HT801C / 17	\$ 26,880	0700	For 16 parking spaces.	41: \$26,880
Seller Agency: Department of For-Hire Vehicles Buyer Agency: Office of Veterans' Affairs	VET18N / 18	\$ 60,000	7000	To support veterans transportation services.	50: \$60,000
Seller Agency: Homeland Security Grants Buyer Agency: Metropolitan Police Department	1FASH6 / 16	\$ 11,000	7200	To support Homeland Security Grants.	70: \$11,000

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Homeland Security Grants Buyer Agency: District Department of Transportation	1KAUA6 / 16	\$ (150,000)	7200	To reduce budget for Homeland Security Grants.	41: \$(150,000)
Seller Agency: Department of General Services Buyer Agency: Housing Production Trust Fund	UZ801C / 01, 03, 04	\$ 9,700,000	0700	To design and construct permanent supportive facility.	41: \$9,700,000
Seller Agency: Department of General Services Buyer Agency: Department of Health Care Finance	HT802C / 18	\$ 30,000	0700	For mail distribution services.	41: \$30,000
Seller Agency: Department of Human Resources Buyer Agency: Multiple	Multiple / 01	\$ 182,954	0700	To provide various HR services.	41: \$182,954
Seller Agency: Office on Asian and Pacific Islander Affairs Buyer Agency: Department of Housing and Community Development	APDB18 / 18	\$ 126,778	0700	To provide community education and outreach.	12: \$48,693 14: \$11,297 20: \$2,000 40: \$64,788
Seller Agency: Homeland Security Grants Buyer Agency: Metropolitan Police Department	2FAUA6 / 16	\$ 138,102	7200	To support Homeland Security Grants.	70: \$138,102
Seller Agency: Homeland Security Grants Buyer Agency: Metropolitan Police Department	1FAUA6 / 16	\$ (424,607)	7200	To reduce budget for Homeland Security Grants.	41: \$(424,607)
Seller Agency: Department of Human Resources Buyer Agency: Multiple	Multiple / 01	\$ 94,924	0700	To provide various HR services.	41: \$94,924
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	MFPDP1 / 18	\$ 195,594	0700	To improve the quality of life of institutionalized District residents through the Disability Resource Center.	11: \$46,399 12: \$116,875 14: \$32,320
Seller Agency: Homeland Security Grants Buyer Agency: Office of Unified Communications	3UCUA5 / 15	\$ 125,552	7200	To support Homeland Security Grants.	41: \$125,552
Seller Agency: Homeland Security Grants Buyer Agency: Fire and Emergency Medical Services Department	1FBUA6 / 16	\$ 724,960	7200	To support Homeland Security Grants.	40: \$224,960 70: \$500,000
Seller Agency: Office of the Mayor Buyer Agency: Special Education Transportation	DC18GO / 01	\$ 143,559	0700	To provide reliable transportation services to special education students.	11: \$76,894 14: \$21,530 41: \$45,135
Seller Agency: Office of the Secretary Buyer Agency: Multiple	Multiple / 18	\$ 218,899	0700	For record retention services.	41: \$218,899

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	I309AT / 01	\$ 291,000	2309	For protective services.	32: \$291,000
Seller Agency: Department of Human Resources Buyer Agency: Office of the State Superintendent of Education	GDBE18 / 01	\$ 197,527	0700	To provide criminal background checks for all childcare staff members.	41: \$197,527
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Child and Family Services Agency	8DCTRL / 02	\$ 368,383	2308	To cover the provisioning and maintenance of telecommunications services to CFSA.	31: \$368,383
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Council of the District of Columbia	8DCTAB / 02	\$ 153,045	2308	To cover the provisioning and maintenance of telecommunications services to the Council of the District of Columbia.	41: \$153,045
Seller Agency: D.C. Public Library Buyer Agency: Department of Behavioral Health	ODBHPO / 18	\$ 113,656	7000	To provide supportive services for clients of DBH.	20: \$1,300 31: \$2,480 40: \$106,560 70: \$3,316
Seller Agency: Department of Behavioral Health Buyer Agency: Office of the State Superintendent of Education	OSSE10 / 18	\$ 550,000	0758	To improve outcomes for young children by providing high quality child development services.	12: \$404,088 14: \$100,214 41: \$45,698
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Multiple	Multiple	\$ 2,716,353	1363	For Microsoft Office 365 Enterprise.	40: \$2,716,353
Seller Agency: Office of Victim Services and Justice Grants Buyer Agency: Department of Health	VAWHPI / 17	\$ 10,934	7455	To support services related to violence against women.	50: \$10,934
Seller Agency: Department of Employment Services Buyer Agency: Department of Corrections	DOEDOC / 18	\$ 80,078	0700	To support the provision of pre-release workforce development services.	12: \$61,491 14: \$12,237 40: \$6,350
Seller Agency: District of Columbia Public Schools Buyer Agency: Department on Disability Services	00PETS / 18	\$ 366,160	0817	To provide pre-employment services to support Workforce Development Coordinators and Job Placement Specialists.	11: \$302,314 14: \$63,846
Seller Agency: Homeland Security Grants Buyer Agency: Office of Unified Communications	3UCUA7 / 17	\$ 270,000	7200	To support Homeland Security Grants.	41: \$270,000
Seller Agency: Homeland Security Grants Buyer Agency: Office of Zoning	1AAUA7 / 17	\$ 191,000	7200	To support Homeland Security Grants.	20: \$5,000 40: \$111,000 41: \$75,000

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Department of Energy and Environment	DIDMVF / 18	\$ 22,128	0700	To support Homeland Security Grants.	12: \$14,032 14: \$5,931 40: \$2,165
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District of Columbia Public Schools	8DCTGA / 02	\$ 1,079,880	2308	To provide Internet and WAN connectivity at 119 locations throughout the District.	41: \$1,079,880
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Department of Energy and Environment	001418 / 18	\$ 688,288	1418	To provide legal counsel in connection with the Anacostia River cleanup under the Comprehensive Environmental Response, Compensation, and Liability Act.	40: \$688,288
Seller Agency: Department of Human Resources Buyer Agency: Multiple	HA18BE, HC2018, EMBE18, UCBE18 / 01	\$ 81,034	0700	For various HR services.	41: \$81,034
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of Finance and Resource Management	Multiple / 10	\$ 1,344,476	2308	For revenue for city-wide telecommunication services.	11: \$122,180 31: \$288,889 41: \$638,902 70: \$294,505
Seller Agency: Department of General Services Buyer Agency: Office of the Chief Financial Officer	AT801C / 18	\$ 56,640	0700	For OCFO's parking spaces.	41: \$56,640
Seller Agency: Department of General Services Buyer Agency: Department of Energy and Environment	KG801C / 04	\$ 3,367,180	0700	For the Renewable Energy Development Fund.	41: \$3,367,180
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of the State Superintendent of Education	8MYSCH / 02, 03, 04	\$ 619,845	1363	To support the costs of the implementation, operation and maintenance of the My School DC Year 5 (School Year 18-19), lottery application for FY 2018.	41: \$619,845
Seller Agency: Office of the Secretary Buyer Agency: Multiple	Multiple / 18	\$ 76,176	0700	For record retention services.	41: \$76,176
Seller Agency: Office of the Secretary Buyer Agency: Multiple	Multiple / 18	\$ 76,176	0700	For record retention services.	41: \$76,176
Seller Agency: Office of the City Administrator Buyer Agency: Metropolitan Police Department	MPDGIC / 18	\$ 61,355	0700	For evaluation of the Crime Gun Intelligence Center in accordance with USDOJ.	12: \$51,506 14: \$9,849
Seller Agency: Office of Finance and Resource Management Buyer Agency: Multiple	N/A	\$ (3,208,044)	2308	To reduce Intra-District budget for telecommunication to the correct budget.	31: \$(3,208,044)
Seller Agency: Office of the Secretary Buyer Agency: Office of the Chief Technology Officer	BAAM01 / 18	\$ 48,619	0700	For record retention services.	41: \$48,619

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Office of the Secretary Buyer Agency: Department of Human Resources	BABE01 / 18	\$ 22,743	0700	For record retention services.	41: \$22,743
Seller Agency: Office of the Secretary Buyer Agency: Department of General Services	BATO01 / 18	\$ 27,557	0700	For record retention services.	41: \$27,557
Seller Agency: Department of Human Resources Buyer Agency: Multiple	N/A	\$ 657,000	1615	For health benefits assessment.	11: \$450,000 14: \$90,000 31: \$17,000 41: \$100,000
Seller Agency: Department of Human Resources Buyer Agency: Office of Campaign Finance	CJBE18 / 01	\$ 15,000	0700	To provide enhanced HR services.	41: \$15,000
Seller Agency: Department of Human Resources Buyer Agency: Department of Employment Services	CF1BE8 / 01	\$ 94,641	0700	To provide employment screening.	41: \$94,641
Seller Agency: Department of Human Resources Buyer Agency: Office of Contracting and Procurement	POBE18 / 01	\$ 6,048	0700	To provide employment screening.	41: \$6,048
Seller Agency: Office on Aging Buyer Agency: Office of Contracting and Procurement	MFPDP1 / 18	\$ (248,000)	0700	To reduce budget to improve the quality of life of institutionalized District residents who have need and desire to move into the community with home and community-based support and services.	11: \$(46,399) 12: \$(152,454) 14: \$(42,157) 40: \$(6,990)
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	DCLTC0 / 18	\$ (100,000)	0700	To reduce budget for the D.C. Long-Term Care Ombudsman Program.	50: \$(100,000)
Seller Agency: Department of Employment Services Buyer Agency: Office on Aging	OADOE / 18	\$ 200,000	0700	To promote entrepreneurship.	50: \$200,000
Seller Agency: Department of Housing and Community Development Buyer Agency: Housing Production Trust Fund	HPTFID / 18	\$ 105,000,000	0700	To produce housing for targeted populations.	50: \$105,000,000
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	FNK17N / 17	\$ 22,947	7001	For reimbursement for overtime expenditures incurred for the D.C. Funk Parade.	15: \$22,947
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	SPD17N / 17	\$ 24,217	7001	For reimbursement for overtime expenditures incurred for the St. Patrick's Day Parade.	15: \$24,217

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	CPD17N / 17	\$ 26,293	7006	For reimbursement for overtime expenditures incurred for the Capital Pride Festival.	15: \$26,293
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	HST17N / 17	\$ 15,485	7001	For reimbursement for overtime expenditures incurred for the H Street Festival.	15: \$15,485
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	FST17N / 17	\$ 22,488	7001	For reimbursement for overtime expenditures incurred for Fiesta D.C.	15: \$22,488
Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation	ECT18N / 18	\$ 686,072	0700	For MPD to design, receive, and install an E-Citation system.	41: \$686,072
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Homeland Security and Emergency Management Agency	1FBP55 / 15	\$ 276,825	7200	To provide funds to FEMS to purchase a Class 4 Fireboat with Chemical, Biological, Radiation, Nuclear, and Explosive capabilities.	70: \$276,825
Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Homeland Security and Emergency Management Agency	1FBUA6 / 16	\$ 11,040	7200	To provide funds to FEMS for Chemical, Biological, Radiation, Nuclear, and Explosive continuation.	15: \$11,040
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	3FAUA6 / 16	\$ 36,629	7200	For Homeland Security subgrant awards.	70: \$36,629
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FASH6 / 16	\$ 425,797	7200	For Homeland Security subgrant awards.	70: \$425,797
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1AAUA7 / 17	\$ 191,000	7200	For Homeland Security subgrant awards.	20: \$5,000 40: \$111,000 41: \$750,000
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FASH7 / 17	\$ 1,340,304	7200	For Homeland Security subgrant awards.	41: \$252,313 70: \$1,087,991

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	TL1GRT / 18	\$ 3,054,372	0733	To improve teaching and learning in high poverty schools.	40: \$3,054,372															
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	00SEEF / 18	\$ 2,045,633	0823	For the Special Enhancement Fund.	11: \$1,409,461 14: \$268,469 20: \$133,613 40: \$4,000 41: \$207,290 70: \$22,800															
Seller Agency: Office of the State Superintendent of Education Buyer Agency: District of Columbia Public Schools	000CLS / 18	\$ 300,000	0736	For 21st Century Learning Center - SEA.	41: \$300,000															
Seller Agency: Department of Health Buyer Agency: Department of Health Care Finance	HTHCLT / 18	\$ 16,814	0773	To administer the District of Columbia's Linkage and Tracking System.	41: \$16,814															
Seller Agency: Department of Health Care Finance Buyer Agency: Department of Human Services	DCASOP / 18	\$ 12,338,692	0711	To implement DCAS deliverables related to DHS services.	41: \$11,363,556 70: \$975,136															
Seller Agency: Department of Health Care Finance Buyer Agency: Department of Behavioral Health	HCFHH1 / 18	\$ 446,740	0709	To integrate mental and physical health care services for Medicaid beneficiaries with severe mental illness through the Health Home model.	50: \$446,740															
Seller Agency: Child and Family Services Agency Buyer Agency: Department on Disability Services	TAFSP8 / 18	\$ 193,294	0733	To provide parenting and education support for parents with intellectual disabilities.	41: \$193,294															
Seller Agency: Department of Behavioral Health Buyer Agency: Department of Youth Rehabilitation Services	DYRSRP / 18	\$ (115,000)	0759	To remove budget authority because the MOU was not received.	41: \$(115,000)															
<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 2018 Report of Intra-District Transfers - Capital (October 1, 2017 through December 31, 2017)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: D.C. Public Library	CR0025 / 01	\$ 1,163,487	7750	To provide funding for permits needed for the alteration of the MLK Library project.	12: \$245,000 14: \$55,000 20: \$2,500 40: \$300,987 41: \$200,000 70: \$360,000
Seller Agency: District Department of Transportation Buyer Agency: Deputy Mayor for Planning and Economic Development	HLLST / 04	\$ 4,200,000	7750	To provide funding for the design and construction of horizontal infrastructure at the the Hill East development site.	41: \$4,200,000

Comptroller Source Group Key:

12 - Regular Pay - Other	20 - Supplies and Materials	41 - Contractual Services - Other
14 - Fringe Benefits - Current Personnel	40 - Other Services and Charges	70 - Equipment and Equipment Rental