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

Jeffrey S. DeWitt
Chief Financial Officer

May 8, 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 (Operating and Capital) – January 1, 2018 – March 31, 2018

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 second 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 (January 1, 2018 through March 31, 2018)

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:** Department of Consumer and Regulatory Affairs	ACPR18 / 18	$ 100,000	0700	To provide community training and outreach.	12: $48,407 14: $13,893 20: $2,000 31: $1,200 40: $34,500
Seller Agency: Office on Asian and Pacific Islander Affairs **Buyer Agency:** Department of Employment Services	APCF18 / 18	$ 70,000	0700	To conduct education and outreach concerning the education and enforcement of the District's wage laws.	12: $47,611 14: $14,383 40: $8,006
Seller Agency: Office on Aging **Buyer Agency:** Department of Health Care Finance	BYRMFP / 18	$ 150,000	0700	To support activities at the Disability Resource Center.	12: $113,704 14: $24,105 20: $12,191
Seller Agency: Department of Human Resources **Buyer Agency:** Multiple	KVBE18, UCBE18 / 01	$ 124,275	0700	For various HR services.	41: $124,275
Seller Agency: D.C. Public Library **Buyer Agency:** District of Columbia Public Schools	0PSSTS / 18	$ 870,120	7000	To support shared goal of providing students access to library books and digital material.	70: $870,120
Seller Agency: Office of the Secretary **Buyer Agency:** Department of Human Services	BAJA01 / 18	$ 27,557	0700	For record retention services.	41: $27,557
Seller Agency: Office of the Secretary **Buyer Agency:** Department of Public Works	BAKT01 / 18	$ 48,619	0700	For record retention services.	41: $48,619
Seller Agency: Office of the Secretary **Buyer Agency:** Department on Disability Services	BAJM01 / 18	$ 27,557	0700	For record retention services.	41: $27,557
Seller Agency: Office of the Mayor **Buyer Agency:** Department of Human Services	LG18JA / 01	$ 156,000	0700	To provide services to homeless LGBT youth.	12: $59,000 14: $10,000 20: $10,000 40: $2,000 50: $75,000
Seller Agency: Office of the Mayor **Buyer Agency:** Homeland Security and Emergency Management Agency	1AASH17 / 17	$ 79,066	7200	To support the continuation of the Citizen Preparedness and Volunteer Management project.	11: $55,835 12: $22,440 14: $791
Seller Agency: Department of Employment Services **Buyer Agency:** Office of Cable Television, Film, Music, and Entertainment	DOECTF / 18	$ 124,943	0700	For FY 2018 administration of the Creative Economy Career Access Program (CECAP).	50: $124,943
Seller Agency: Office of the Secretary **Buyer Agency:** Metropolitan Police Department	BAFA01 / 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 on Asian and Pacific Islander Affairs **Buyer Agency:** Department of Human Services	APJA18 / 18	$ 193,058	0700	To provide services to Asian and Island Pacific District residents accessing DHS programs and services.	12: $98,751 14: $29,831 31: $2,800 40: $60,676 70: $1,000
Seller Agency: Department of General Services **Buyer Agency:** Office of the Chief Technology Officer	I309TO / 01	$ 166,687	2309	To provide paint and new floor.	32: $166,687
Seller Agency: Department of For-Hire Vehicles **Buyer Agency:** Deputy Mayor for Public Safety and Justice	DAS18N / 18	$ 70,474	7000	To hire an administrative support assistant.	11: $57,671 14: $12,803
Seller Agency: Department of Human Resources **Buyer Agency:** Department of Consumer and Regulatory Affairs	CR18BE / 01	$ 6,457	0700	To provide suitability related services for candidates, employees, and volunteers.	41: $6,457
Seller Agency: Metropolitan Police Department **Buyer Agency:** District Department of Transportation	PBS18N / 18	$ 132,590	1396	To protect and educate District road users.	15: $127,600 40: $4,990
Seller Agency: Metropolitan Police Department **Buyer Agency:** District Department of Transportation	OCP18N / 18	$ 170,440	1396	For the Enforce Seat Belt Law.	15: $170,440
Seller Agency: Metropolitan Police Department **Buyer Agency:** District Department of Transportation	PTS18N / 18	$ 424,800	1396	To deter aggressive driver behavior.	15: $188,500 20: $8,000 40: $13,250 41: $200,000 70: $15,050
Seller Agency: Department of Energy and Environment **Buyer Agency:** District Department of Transportation	IDTREE / 00	$ 300,000	0700	For the Large Parcel Tree Planting Initiative.	50: $300,000
Seller Agency: Department of Health **Buyer Agency:** Office on Aging	DCOOA / 18	$ 410,000	7028	To support the Senior Nutrition Program to advocate, plan, implement and monitor programs in health, education, and social services for older and disabled residents.	11: $80,580 14: $21,420 50: $308,000
Seller Agency: Department of Human Resources **Buyer Agency:** Department on Disability Services	JM18BE / 01	$ 92,196	0700	For increasing District government hiring and retention of people with disabilities.	41: $92,196
Seller Agency: Department of Human Resources **Buyer Agency:** Department of General Services	AMBE18 / 01	$ 35,220	0700	For suitability related services.	41: $35,220

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 Health Care Finance	DCLTC0 / 18	$ 100,000	0700	To support the DC Long-Term Care Ombudsman Program.	50: $100,000
Seller Agency: Department of Forensic Sciences **Buyer Agency:** Department of Health	ELC18N / 18	$ 459,625	0700	To support the Epidemiology Laboratory Capacity portion of global memorandum.	12: $46,047 14: $9,209 41: $250,847 70: $153,251
Seller Agency: Office of the Secretary **Buyer Agency:** Department of Motor Vehicles	BAKV01 / 18	$ 27,557	0700	For record retention services.	41: $27,557
Seller Agency: Department of General Services **Buyer Agency:** Department of Energy and Environment	KG802C / 01	$ 300,000	0700	For solar energy and battery storage system.	41: $300,000
Seller Agency: Office of the Secretary **Buyer Agency:** Office of Unified Communications	BAUC01 / 18	$ 27,557	0700	For record retention services.	41: $27,557
Seller Agency: Office of the State Superintendent of Education **Buyer Agency:** Department of Corrections	GEDDOC / 13	$ 5,500	0714	To provide candidates confined to the Department of Corrections with the opportunity to continue their education by provision of the GED examination.	40: $5,500
Seller Agency: Department on Disability Services **Buyer Agency:** Child and Family Services Agency	IDCFSA / 18	$ 186,599	0708	To provide funding for the expected costs for contracting with District agencies to meet the criteria for a Choice Provider status.	50: $186,599
Seller Agency: Department of Employment Services **Buyer Agency:** Department of Health	TEPDOH / 18	$ 495,720	0700	To allow home visits to be conducted with participants from Project Empowerment and former participants of the D.C. Jail Work Readiness program.	12: $321,969 14: $62,331 40: $111,420
Seller Agency: Fire and Emergency Medical Services Department **Buyer Agency:** Office of the State Superintendent of Education	CIN18N / 18	$ 100,000	0700	To support inspections of licensed child development facilities.	15: $100,000
Seller Agency: Office of the City Administrator **Buyer Agency:** District Department of Transportation	AEDDOT / 18	$ 450,000	0700	To support the upgrade, operations, and maintenance of the District's street light system project.	40: $450,000
Seller Agency: Department of Health **Buyer Agency:** Office of the Chief Financial Officer	MPDSUB / 18	$ 55,900	7022	To support the sublease of space by the Metropolitan Police Department at 300 Indiana Avenue (the Daly Building) for a portion of the 6th floor of 899 North Capitol Street, NE.	41: $55,900
Seller Agency: Department of General Services **Buyer Agency:** Department of Human Services	I309JA / 02	$ 156,587	2309	For 80 parking permits for DHS.	32: $156,587

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:** Deputy Mayor for Planning and Economic Development	DEPAIR / 00	$ 40,000	0700	To support the operation and maintenance of ambient monitoring equipment at the King Greenleaf Recreation Center.	12: $19,720 14: $4,555 20: $2,000 40: $2,000 70: $11,725
Seller Agency: Office of Unified Communications **Buyer Agency:** Department of Employment Services	DOES18 / 18	$ 250,000	0700	To support development of standard operating procedures, train points of contract, and provide administrative support to DOES.	40: $250,000
Seller Agency: Office of the City Administrator **Buyer Agency:** Office of the State Superintendent of Education	AEOSSE / 18	$ 225,000	0700	To ensure that all 3rd party cases and matters for dispute resolution impacting OSSE are timely prepared.	12: $187,000 14: $35,000 20: $3,000
Seller Agency: Department of Human Resources **Buyer Agency:** Department of Housing and Community Development	DBBE18 / 01	$ 55,287	0700	To perform various HR services.	41: $55,287
Seller Agency: Department of For-Hire Vehicles **Buyer Agency:** Department of Public Works	VOD18N / 18	$ 50,000	7000	For vehicles-on-demand pilot program.	50: $50,000
Seller Agency: Fire and Emergency Medical Services Department **Buyer Agency:** Department of Health	LSC18N / 18	$ 68,691	0700	To support Life Safety Code (LSC) inspections and conduct annual LSC review.	15: $68,691
Seller Agency: Department of Employment Services **Buyer Agency:** Department of Human Services	FSET81, FSET83, CCFSET, FSET82 / 18	$ 955,431	0700	To provide eligible SNAP recipients with skills training needed to achieve sustainable employment.	12: $678,501 14: $147,976 20: $53,722 40: $75,232
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Neighborhood Safety and Engagement	ONSEDY / 18	$ 500,000	0704	To submit contract approvals to the District Council, to provide oversight and monitoring of the Progressive Life Center, and to engage with staff members and participants of the Pathway Program.	50: $500,000
Seller Agency: Metropolitan Police Department **Buyer Agency:** District Department of Transportation	BAT18N / 18	$ 401,600	1396	To support traffic safety and specialized enforcement for alcohol countermeasures.	15: $359,600 20: $2,000 40: $40,000
Seller Agency: Fire and Emergency Medical Services Department **Buyer Agency:** Office of the State Superintendent of Education	DSA18N / 18	$ 12,190	0700	To support one fully equipped unit at DC State Athletic Association events.	14: $1,832 15: $10,358
Seller Agency: Fire and Emergency Medical Services Department **Buyer Agency:** Department of Employment Services	FCP18N / 18	$ 493,306	0700	To support costs associated with the FY 2018 Cadet program.	12: $328,250 14: $26,260 20: $128,056 40: $10,740

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 Unified Communications	8DCTUC / 02	$ 462,072	2308	For telecommunication services.	50: $462,072
Seller Agency: Department of Parks and Recreation **Buyer Agency:** District of Columbia Public Schools	IDAQGA / 18	$ 560,380	0763	For pool management.	12: $440,472 13: $385 14: $114,523 15: $5,000
Seller Agency: Office of the Secretary **Buyer Agency:** Department of Parks and Recreation	BAHA01 / 18	$ 48,619	0700	For record retention services.	41: $48,619
Seller Agency: Office of Administrative Hearings **Buyer Agency:** Department of Employment Services	DOWH00 / 18	$ 100,000	0701	To adjudicate "Wage Theft Prevention" cases.	11: $81,300 14: $18,700
Seller Agency: Department of Employment Services **Buyer Agency:** Office of Victim Services and Justice Grants	DOEOVS / 18	$ 20,000	0700	To install security camera system for District residents in the Voucher Program.	50: $20,000
Seller Agency: Department of Employment Services **Buyer Agency:** Deputy Mayor for Greater Economic Opportunity	DOEWIC / 18	$ 500,000	0700	To prepare District residents for employment in the hospital and construction industry.	12: $89,992 14: $19,978 40: $190,030 50: $200,000
Seller Agency: Department of Youth Rehabilitation Services **Buyer Agency:** Office of Victim Services and Justice Grants	JGOJJD / 18	$ 84,903	0708	To support the FY 2017 Prison Rape Elimination Act Reallocation Justice Assistance Grant (JAG) Program.	40: $84,903
Seller Agency: Department of Youth Rehabilitation Services **Buyer Agency:** Office of Victim Services and Justice Grants	JGDYRS / 18	$ 19,046	0706	For the implementation of projects activities in accordance with the requirements of the Juvenile Justice Delinquency Prevention Act for the Prison Rape Elimination Act reallocation funds.	40: $19,046
Seller Agency: Office of the Chief Technology Officer **Buyer Agency:** D.C. National Guard	8DCTFK / 02	$ 9,272	2308	For maintenance and telecommunication services at the Oak Hill facility.	41: $9,272
Seller Agency: Office of the Chief Technology Officer **Buyer Agency:** Office of the Inspector General	8EM365 / 53	$ 23,857	1363	For Microsoft Office 365 E1 and E3 subscriptions.	40: $23,857
Seller Agency: Office of Contracting and Procurement **Buyer Agency:** Office of the City Administrator	PO8AE0 / 01	$ 150,000	1434	For procurement support of the Office of Public-Private Partnerships to enforce provisions of the Procurement Practice Reform Act.	12: $124,172 14: $25,828
Seller Agency: Office of Contracting and Procurement **Buyer Agency:** Special Education Transportation	PO18DG / 01	$ 126,840	1434	To manage the purchase of goods and services that are needed to perform agency functions.	12: $105,000 14: $21,840

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Office of Unified Communications **Buyer Agency:** District Department of Transportation	DOTCTI / 18	$ 21,299	0700	To support Salesforce/Avaya CTI Call center integration and maintenance services.	40: $21,299
Seller Agency: Office of Unified Communications **Buyer Agency:** D.C. Public Library	DCPL18 / 18	$ 525	0700	To maintain and provide access to the District of Columbia Citywide Radio System.	41: $525
Seller Agency: Office of Unified Communications **Buyer Agency:** Department of For-Hire Vehicles	DFHV18 / 18	$ 13,295	0700	To maintain and provide access to the District of Columbia City-wide Radio System.	41: $13,295
Seller Agency: Office of Unified Communications **Buyer Agency:** Department of Consumer and Regulatory Affairs	DCRA18 / 18	$ 39	0700	To maintain and provide access to the District of Columbia Citywide Radio System.	41: $39
Seller Agency: Office of Unified Communications **Buyer Agency:** Alcoholic Beverage Regulation Administration	ABRA18 / 18	$ 39	0700	To maintain and provide access to the District of Columbia Citywide Radio System.	41: $39
Seller Agency: Office of Unified Communications **Buyer Agency:** Department of Human Services	DHS018 / 18	$ 1,993	0700	To maintain and provide access to the District of Columbia Citywide Radio System.	41: $1,993
Seller Agency: Office of Unified Communications **Buyer Agency:** Office of the Mayor	SERV18 / 18	$ 1,993	0700	To maintain and provide access to the District of Columbia Citywide Radio System.	41: $1,993
Seller Agency: Office of Unified Communications **Buyer Agency:** Department of Parks and Recreation	DPR018 / 18	$ 1,881	0700	To maintain and provide access to the District of Columbia Citywide Radio System; and also provide custom support services.	41: $1,881
Seller Agency: Office of Unified Communications **Buyer Agency:** District Department of Transportation	DDOT18 / 18	$ 27,905	0700	To maintain and provide access to the District of Columbia Citywide Radio System.	41: $27,905
Seller Agency: Department of Parks and Recreation **Buyer Agency:** District of Columbia Public Schools	IDAQGA / 18	$ (500,000)	0728	To reduce budget for five pool managers, pool operators, certified lifeguard training, and overall pool management.	12: $(396,825) 14: $(103,175)
Seller Agency: Office of the Chief Technology Officer **Buyer Agency:** Department of Health Care Finance	8GCSHT / 02	$ 22,254	1369	Upfront cloud usage cost for DHCF SAS in Azure system.	40: $22,254
Seller Agency: Office of the Chief Technology Officer **Buyer Agency:** Office of the State Superintendent of Education	8GCSGD / 03	$ 11,361	1369	8 GB RAM for existing OSSE SSRS reporting system and two windows VM resources.	41: $11,361

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 Public Works	8GCSKT / 02	$ 13,806	1369	Microsoft windows and SQL VM resources for DPW's waste management system.	41: $13,806
Seller Agency: Office of the Chief Technology Officer **Buyer Agency:** Office of the State Superintendent of Education	8EM365 / 29	$ 236,647	1363	For Microsoft Office 365 E1 and E3 subscriptions.	40: $236,647
Seller Agency: Department of Public Works **Buyer Agency:** Department of Employment Services	ASETRN / 18	$ 28,000	7375	To contract with two Automotive Service Excellence (ASE) certified training instructors for the L.E.A.P (Learn, Earn, Advance, Prosper) Academy.	41: $28,000
Seller Agency: Department of Energy and Environment **Buyer Agency:** Department of Employment Services	DOESS0 / 00	$ 250,000	0700	To support the Green Jobs and Youth programs.	12: $57,375 14: $17,625 50: $175,000
Seller Agency: Office of the Chief Technology Officer **Buyer Agency:** Office of Cable Television, Film, Music, and Entertainment	8ISUCI / 02	$ 69,928	1368	To support the costs of comprehensive IT services between OCTFME and OCTO for FY 2018.	40: $15,000 41: $54,928
Seller Agency: Office of the Chief Technology Officer **Buyer Agency:** District of Columbia Public Schools	8DITGA / 05	$ 600,000	1372	To support the costs of comprehensive IT services between DCPS and OCTO for FY 2018.	41: $590,000 70: $10,000
Seller Agency: Deputy Mayor for Greater Economic Opportunity **Buyer Agency:** Office of Planning	N/A	$ 10,000	0700	To implement a concept for the Space to Dream Initiative.	41: $10,000
Seller Agency: Department of Youth Rehabilitation Services **Buyer Agency:** Office of the State Superintendent of Education	YRSOSS / 18	$ 118,733	0716	To support grants for the Neglected and Delinquent Youth program.	20: $19,704 40: $92,830 70: $6,198
Seller Agency: Office of Unified Communications **Buyer Agency:** Department of Youth Rehabilitation Services	DYRS18 / 18	$ 27,905	0700	To provide access to the District's City-wide Radio System.	41: $27,905
Seller Agency: Office of Unified Communications **Buyer Agency:** District of Columbia Public Schools	DCPS18 / 8	$ 39,887	0700	To provide access to the District's City-wide Radio System.	41: $39,887
Seller Agency: Office of Unified Communications **Buyer Agency:** Department of Behavioral Health	DBH018 / 18	$ 525	0700	To provide access to the District's City-wide Radio System.	41: $525
Seller Agency: Office of the Mayor **Buyer Agency:** Office of the State Superintendent of Education	AA18GW / 01	$ 6,000	0700	To provide telecommunication, transportation, courier, and general administrative support.	40: $6,000

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Office of Risk Management **Buyer Agency:** District Department of Transportation	RK0KA0 / 02	$ 108,346	0700	To support ORM to create and pilot a standardized vehicle operator training program.	40: $108,346
Seller Agency: Department of Public Works **Buyer Agency:** Department of Employment Services	7073 / 18	$ 527,900	7073	To provide specialized training to help residents and participants obtain a Commercial Drivers License through its self-operated training facility at the Public Works Academy.	40: $527,900
Seller Agency: Department of Human Resources **Buyer Agency:** Department of Public Works	KTBE18 / 01	$ 62,314	0700	To provide suitability related services.	41: $62,314
Seller Agency: Department of Human Resources **Buyer Agency:** Special Education Transportation	GO2018 / 01	$ 12,500	0700	To provide executive-level learning and development opportunities through the Executive Leadership program.	41: $12,500
Seller Agency: Office of the Chief Technology Officer **Buyer Agency:** Office of the D.C. Auditor	8EM365 / 52	$ 7,916	1363	For Microsoft Office 365 E1 and E3 subscriptions.	40: $7,916
Seller Agency: Office of the Chief Technology Officer **Buyer Agency:** D.C. Board of Ethics and Government Accountability	8GCSAG / 03	$ 3,185	1369	For 1TB Bronze performance storage.	41: $3,185
Seller Agency: Office of the Chief Technology Officer **Buyer Agency:** D.C. Board of Ethics and Government Accountability	8GCSAG / 03	$ 5,000	1369	For upfront cloud usage cost for DHCF SAS in Azure system.	41: $5,000
Seller Agency: Department of Human Resources **Buyer Agency:** Department of Corrections	FL18BE / 01	$ 37,500	0700	To provide executive-level learning and development opportunities through the Executive Leadership program.	41: $37,500
Seller Agency: Department of Human Resources **Buyer Agency:** D.C. Public Library	CEBE18 / 01	$ 20,593	0700	To provide suitability related services.	41: $20,593
Seller Agency: Department of Human Resources **Buyer Agency:** District of Columbia Public Schools	GABE18 / 01	$ 272,000	0700	To provide suitability related services.	12: $272,000
Seller Agency: Department of Human Resources **Buyer Agency:** Department of Youth Rehabilitation Services	JZBE18 / 01	$ 205,070	0700	To provide five Capital City Fellows.	12: $205,070
Seller Agency: Department of General Services **Buyer Agency:** Department of Health Care Finance	I309HT / 01	$ 1,149,719	2309	For rent of parking spaces.	32: $1,149,719

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Department of General Services **Buyer Agency:** Board of Elections	DL801C / 18	$ 2,520	0700	For parking spaces.	41: $2,520
Seller Agency: Department of General Services **Buyer Agency:** Department of Employment Services	I440CF / 01	$ 344,827	1365	For security services.	34: $344,827
Seller Agency: Department of Parks and Recreation **Buyer Agency:** Office of the State Superintendent of Education	GDSMFD / 18	$ 116,000	0712	For the Summer School Food Program.	12: $212,384 14: $19,367 20: $5,740 31: $2,000 40: $23,000 41: $(154,190) 70: $7,700
Seller Agency: Office of the Secretary **Buyer Agency:** District of Columbia Public Schools	BAGA01 / 18	$ 48,619	0700	For record retention services.	41: $48,619
Seller Agency: Office of the Secretary **Buyer Agency:** Department of Corrections	BAFL01 / 18	$ 48,619	0700	For record retention services.	41: $48,619
Seller Agency: Office of the Secretary **Buyer Agency:** Department of Forensic Sciences	BAFR01 / 18	$ 22,743	0700	For record retention services.	41: $22,743
Seller Agency: Department of General Services **Buyer Agency:** Department of Energy and Environment	KG803C / 18	$ 1,175	0700	For Eastern Market space rental.	41: $1,175
Seller Agency: Department of General Services **Buyer Agency:** D.C. Public Library	I309CE / 01	$ 12,363	2309	For modified rent MOU.	32: $12,363
Seller Agency: Department of General Services **Buyer Agency:** Department of Motor Vehicles	I440KV / 01	$ 500,000	1365	For security services.	34: $500,000
Seller Agency: Department of General Services **Buyer Agency:** Office of Contracting and Procurement	PO801C / 18	$ 16,000	0700	For waste hauling.	41: $16,000
Seller Agency: Department of General Services **Buyer Agency:** Child and Family Services Agency	I440RL / 01	$ 432,846	1365	For security services at Wayne Place Property.	34: $432,846
Seller Agency: Office of the Chief Technology Officer **Buyer Agency:** D.C. Public Library	8EM365 / 56	$ 111,799	1363	For Microsoft Office 365 E1 and E3 subscriptions.	40: $111,799

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 Zoning	8EM365 / 55	$ 2,573	1363	For Microsoft Office 365 E1 and E3 subscriptions.	40: $2,573
Seller Agency: Office of the Chief Technology Officer **Buyer Agency:** Department of Employment Services	8DACCF / 02	$ 45,724	1363	For UC4 Enterprise Scheduler Support.	41: $45,724
Seller Agency: Office of the Mayor **Buyer Agency:** Mayor's Office of Legal Counsel	AA18AH / 01	$ 7,000	0700	To provide telecommunication, transportation, courier, and general administrative support.	40: $7,000
Seller Agency: Department of Housing and Community Development **Buyer Agency:** Housing Production Trust Fund	HPTFID / 18	$ 130,220,165	0700	To support affordable housing initiatives.	50: $130,220,165
Seller Agency: Department of Housing and Community Development **Buyer Agency:** Housing Production Trust Fund	DBHCAP / 18	$ 1,767,835	0700	To support affordable housing initiatives.	50: $1,767,835
Seller Agency: Office of the City Administrator **Buyer Agency:** D.C. Public Library	AEDCPL / 18	$ 70,000	0700	For OLRCB to represent grievances and dispute resolution.	12: $55,000 14: $10,230 40: $4,770
Seller Agency: Office of Finance and Resource Management **Buyer Agency:** Office on Aging	ASBY08 / 08	$ 60,000	0700	To manage a third-party contractor to develop, implement and operate an online web and email based Random Moment Time Study system.	40: $60,000
Seller Agency: Office of Finance and Resource Management **Buyer Agency:** Office on Aging	BY2018 / 18	$ 66,000	0700	To manage a third-party contractor to develop, implement and operate an online web and email based Random Moment Time Study system.	40: $66,000
Seller Agency: Office of Finance and Resource Management **Buyer Agency:** Office on Aging	BYAS18 / 18	$ 66,000	0700	To manage a third-party contractor to develop, implement and operate an online web and email based Random Moment Time Study system.	40: $66,000
Seller Agency: Office of the Chief Financial Officer **Buyer Agency:** Multiple	N/A	$ 1,500,000	0712	For health insurance costs.	40: $1,500,000
Seller Agency: Office of the Secretary **Buyer Agency:** Office of Contracting and Procurement	BAPO01 / 18	$ 22,743	0700	For record retention services.	41: $22,743
Seller Agency: Department of Human Resources **Buyer Agency:** Multiple	N/A	$ 480,000	1615	For assessment for health and related benefits.	11: $200,000 14: $30,000 20: $20,000 31: $120,000 40: $10,000 41: $100,000
Seller Agency: Department of Human Resources **Buyer Agency:** Office of Contracting and Procurement	PO18BE / 01	$ 25,000	0700	To provide executive-level learning and development.	41: $25,000

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Office on Latino Affairs **Buyer Agency:** Department of Employment Services	BZ18CF / 18	$ 30,000	0700	To provide community education and outreach services.	50: $30,000
Seller Agency: D.C. Public Library **Buyer Agency:** Board of Elections	0BEPOL / 18	$ 11,991	7004	To utilize five DCPL facilities as polling sites for the Mayoral Primary Election on June 19, 2018.	15: $11,991
Seller Agency: Deputy Mayor for Greater Economic Opportunity **Buyer Agency:** Department of Employment Services	N/A	$ (466,771)	0700	To reverse the MOU with DOES.	11: $(95,791) 12: $(302,478) 14: $(466,771)
Seller Agency: Deputy Mayor for Greater Economic Opportunity **Buyer Agency:** Department of Employment Services	EM0CF8 / 18	$ 1,057,457	0700	For carrying out the responsibilities for developing the state strategic plan.	11: $121,849 12: $224,281 14: $71,901 20: $4,100 40: $30,050 41: $601,175 70: $4,100
Seller Agency: Deputy Mayor for Greater Economic Opportunity **Buyer Agency:** Department of Employment Services	EMCFW8 / 18	$ 400,000	0700	To assist in developing a demand-driven system and programs to meet workforce need of business.	41: $400,000
Seller Agency: Metropolitan Police Department **Buyer Agency:** Office of Victim Services and Justice Grants	VAW18N / 18	$ 179,569	7001	For stopping violence against women.	15: $155,137 40: $17,292 41: $7,140
Seller Agency: Fire and Emergency Medical Services Department **Buyer Agency:** Homeland Security and Emergency Management Agency	1FBUA7 / 17	$ 50,000	7200	For Urban Areas Initiative, Planning, Training, and Exercise Overtime.	15: $50,000
Seller Agency: Fire and Emergency Medical Services Department **Buyer Agency:** Multiple	PSJCSN / 18	$ 65,000	0700	For Public Safety and Justice Cluster Shared Services.	40: $65,000
Seller Agency: Criminal Justice Coordinating Council **Buyer Agency:** Office of Victim Services and Justice Grants	COM18N / 18	$ 85,000	0700	To increase budget for Juvenile Justice Compliance Monitoring subgrant.	11: $62,000 14: $13,000 41: $10,000
Seller Agency: Criminal Justice Coordinating Council **Buyer Agency:** Metropolitan Police Department	NCH17N / 17	$ 122,012	0700	For the National Criminal History Improvement Program subgrant.	41: $122,012
Seller Agency: Criminal Justice Coordinating Council **Buyer Agency:** Deputy Mayor for Public Safety and Justice	PCR18N / 18	$ 150,000	0700	For police-community relations survey.	41: $150,000
Seller Agency: Department of Corrections **Buyer Agency:** Office of Victim Services and Justice Grants	PREA15 / 18	$ 79,507	0700	To support professional services for the Prison Rape Elimination Act program.	40: $79,507

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Department of Corrections **Buyer Agency:** Office of Victim Services and Justice Grants	PREA16 / 17	$ 86,790	0700	To support professional services for the Prison Rape Elimination Act program.	40: $86,790
Seller Agency: Department of Forensic Sciences **Buyer Agency:** Office of Victim Services and Justice Grants	OVS18N / 18	$ 81,772	0700	For rape kits DNA processing.	12: $45,779 14: $10,301 20: $25,693
Seller Agency: Department of Forensic Sciences **Buyer Agency:** Office of Victim Services and Justice Grants	PCP17N / 17	$ 3,438	0700	To provide training services for forensic scientists within the Forensic Science Lab.	40: $3,438
Seller Agency: Department of Forensic Sciences **Buyer Agency:** Metropolitan Police Department	GVI18N / 18	$ 189,647	0700	For the gun violence initiative.	12: $55,792 14: $6,583 40: $125,439 70: $1,832
Seller Agency: Homeland Security Grants **Buyer Agency:** Homeland Security and Emergency Management Agency	1AAUA7 / 17	$ (191,000)	7200	To reduce budget for Homeland Security subgrants.	12: $(5,000) 40: $(111,000) 41: $(75,000)
Seller Agency: Homeland Security Grants **Buyer Agency:** Homeland Security and Emergency Management Agency	1FAUA7 / 17	$ 870,120	7200	For Homeland Security subgrants.	40: $2,500 41: $182,000 70: $685,620
Seller Agency: Homeland Security Grants **Buyer Agency:** Homeland Security and Emergency Management Agency	2UCUA7 / 17	$ 300,000	7200	For Homeland Security subgrants.	41: $300,000
Seller Agency: Homeland Security Grants **Buyer Agency:** Homeland Security and Emergency Management Agency	1AASH7 / 17	$ 27,336	7200	For Homeland Security subgrants.	31: $1,930 40: $25,406
Seller Agency: Homeland Security Grants **Buyer Agency:** Homeland Security and Emergency Management Agency	1UCUA7 / 17	$ 122,846	7200	For Homeland Security subgrants.	12: $54,021 40: $68,825
Seller Agency: Homeland Security Grants **Buyer Agency:** Homeland Security and Emergency Management Agency	1JAUA7 / 17	$ 50,000	7200	For Homeland Security subgrants.	41: $50,000
Seller Agency: Homeland Security Grants **Buyer Agency:** Homeland Security and Emergency Management Agency	4FBUA6 / 16	$ 47,000	7200	For Homeland Security subgrants.	70: $47,000

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	2FXUA7 / 17	$ 230,000	7200	For Homeland Security subgrants.	70: $230,000
Seller Agency: Homeland Security Grants **Buyer Agency:** Homeland Security and Emergency Management Agency	2FXUA6 / 16	$ 273,799	7200	For Homeland Security subgrants.	70: $273,799
Seller Agency: Homeland Security Grants **Buyer Agency:** Homeland Security and Emergency Management Agency	1FXUA7 / 17	$ 150,000	7200	For Homeland Security subgrants.	40: $10,000 70: $140,000
Seller Agency: Homeland Security Grants **Buyer Agency:** Homeland Security and Emergency Management Agency	5FXUA6 / 16	$ 102,158	7200	For Homeland Security subgrants.	70: $102,158
Seller Agency: Office of the Chief Medical Examiner **Buyer Agency:** Office of Victim Services and Justice Grants	OVS001 / 18	$ 36,653	0700	For Drug Facilitated Sexual Assaults Toxicological Testing.	20: $36,653
Seller Agency: Office of the Chief Medical Examiner **Buyer Agency:** Office of Victim Services and Justice Grants	COVERD / 18	$ 59,322	0700	For Paul Coverdell Forensic Science Improvement.	40: $59,322
Seller Agency: Office of the Chief Medical Examiner **Buyer Agency:** Homeland Security and Emergency Management Agency	2FXUA7 / 17	$ 70,000	7200	To administer the Mass Fatality Mobile Unit project.	12: $47,223 13: $10,860 14: $9,917 15: $2,000
Seller Agency: Office of the Chief Medical Examiner **Buyer Agency:** Office of Victim Services and Justice Grants	FRSIBS / 18	$ (123,034)	0700	To reduce budget for Fatality Review Infant Board Support.	12: $(79,077) 14: $(16,606) 20: $(5,201) 40: $(22,150)
Seller Agency: District of Columbia Public Schools **Buyer Agency:** Office of the State Superintendent of Education	SPIDEA / 18	$ (604,996)	0756	To reduce budget to subgrant the Special Education - 611 Grant to Local Education Agencies in accordance with SPIDEA subgrant award.	11: $(226,432) 14: $(42,967) 40: $(5,496) 50: $(330,100)
Seller Agency: District of Columbia Public Schools **Buyer Agency:** Office of the State Superintendent of Education	SPPRSC / 18	$ (13,870)	0757	To reduce budget for specialized Instruction as it relates to pre-school.	50: $(13,870)
Seller Agency: District of Columbia Public Schools **Buyer Agency:** Office of the State Superintendent of Education	TL1GRT / 18	$ (1,879,555)	0733	To reduce budget for Local Educational Agencies (LEAs) in high-poverty schools.	11: $(1,578,553) 14: $(300,677) 41: $(325)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: District of Columbia Public Schools **Buyer Agency:** Office of the State Superintendent of Education	TL3GRT / 18	$ 254,149	0736	For English Language Acquisition - Title III, Part A.	11: $11,064 13: $3,103 14: $5,098 20: $94,726 40: $16,510 41: $123,649
Seller Agency: District of Columbia Public Schools **Buyer Agency:** Office of the State Superintendent of Education	VOCEDU / 18	$ 46,695	0727	For Vocational Education - Carl D. Perkins.	50: $46,695
Seller Agency: District of Columbia Public Schools **Buyer Agency:** Office of the State Superintendent of Education	TWCLC1 / 18	$ 3,772,500	0738	To help facilitate afterschool programs.	11: $618,611 13: $1,334,789 14: $94,926 20: $1,249,600 40: $69,700 41: $404,874
Seller Agency: District of Columbia Public Schools **Buyer Agency:** Office of the State Superintendent of Education	SIG0HM / 15, 18	$ 49,765	0731	For the School Improvement Grant.	11: $39,779 14: $8,449 20: $(14,561) 41: $1,000 70: $15,098
Seller Agency: District of Columbia Public Schools **Buyer Agency:** Office of the State Superintendent of Education	SIG0HB / 16	$ 410,014	0731	For the School Improvement Grant used to improve student achievement in Title I schools identified for improvement, corrective action, or restructuring.	11: $244,440 13: $23,501 14: $46,560 40: $41,013 41: $54,500
Seller Agency: District of Columbia Public Schools **Buyer Agency:** Office of the State Superintendent of Education	SIG0HD / 15, 18	$ 55,292	0731	For the School Improvement Grant.	11: $(737) 14: $150 20: $(6,650) 40: $29,000 41: $2,115 70: $31,415
Seller Agency: District of Columbia Public Schools **Buyer Agency:** Office of the State Superintendent of Education	S1003G / 18	$ (105,057)	0731	To reduce budget for student achievement in Title I schools identified for improvement, corrective action or restructuring.	11: $(87,944) 14: $(17,113)
Seller Agency: District of Columbia Public Schools **Buyer Agency:** Office of the State Superintendent of Education	SIG0LN / 16	$ 170,619	0731	For the School Improvement Grant.	11: $131,076 14: $24,967 20: $14,576
Seller Agency: District of Columbia Public Schools **Buyer Agency:** Office of the State Superintendent of Education	000ISC / 16	$ 15,000	0824	For improving school climate.	40: $15,000

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	TLXSTF / 18	$ 1,071,445	0804	For Title X - School Technology Fund.	20: $71,445 70: $1,000,000
Seller Agency: District of Columbia Public Schools **Buyer Agency:** Office of the State Superintendent of Education	000D12 / 18	$ (3,518,400)	0706	To reduce budget for direct child care services and Out of School Time programs.	11: $(996,111) 13: $(2,253,014) 14: $(159,378) 20: $(11,814) 40: $(94,483) 41: $(3,600)
Seller Agency: District of Columbia Public Schools **Buyer Agency:** Office of the State Superintendent of Education	S1003A / 18	$ 1,880,000	0706	For Title I Grants to Local Educational Agencies - SIG.	11: $672,882 13: $99,665 14: $128,168 20: $23,115 40: $609,332 41: $337,624 50: $9,215
Seller Agency: District of Columbia Public Schools **Buyer Agency:** Office of the State Superintendent of Education	TL4AT1 / 18	$ 1,078,832	0737	For Title IV Grants to Local Educational Agencies.	11: $848,572 14: $161,633 20: $6,333 40: $42,000 41: $10,000 70: $10,294
Seller Agency: Department of Health **Buyer Agency:** Department of Human Services	TEENPR / 18	$ 800,000	7026	For teen pregnancy prevention.	50: $800,000
Seller Agency: Department of Human Services **Buyer Agency:** Department of Youth Rehabilitation Services	IDDYRS / 18	$ 370,000	0780	For transitional housing.	50: $370,000
Seller Agency: Medical Liability Captive Insurance Agency **Buyer Agency:** Department of General Services	RJ0AM0 / 01	$ 1,447	0700	For policy endorsement insurance reimbursement.	40: $1,447
Seller Agency: Department of Behavioral Health **Buyer Agency:** Child and Family Services Agency	FCAFS1 / 18	$ 220,000	0754	For identifying, training, and credentialing 50 family coaches and services to 30 families.	41: $220,000
Seller Agency: Office of Unified Communications **Buyer Agency:** Homeland Security and Emergency Management Agency	N/A	$ 131	0700	For radio services.	41: $131
Seller Agency: Office of Unified Communications **Buyer Agency:** Homeland Security Grants	1UCUA7 / 17	$ 50,000	0702	For Radio Cache Administration (subgrant award).	15: $50,000

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 Forensic Sciences	DFS018 / 18	$ 13,559	0700	For radio services.	41: $13,559
Seller Agency: Office of Unified Communications **Buyer Agency:** Office of the Chief Medical Examiner	OCME18 / 18	$ 39	0700	For radio services.	41: $39
Seller Agency: Office of Unified Communications **Buyer Agency:** Department of Corrections	DOC018 / 18	$ 135,551	0700	For radio services.	41: $135,551
Seller Agency: Office of Unified Communications **Buyer Agency:** Fire and Emergency Medical Services Department	FEM311 / 18	$ 26,570	0700	To provide access to 311 Call Center licenses/service request handling.	40: $26,570

Comptroller Source Group Key:

11 - Regular Pay - Continuing Full Time
12 - Regular Pay - Other
13 - Additional Gross Pay
14 - Fringe Benefits - Current Personnel
15 - Overtime Pay
20 - Supplies and Materials
30 - Energy, Communication, and Building Rentals
31 - Telephone, Telegraph, Telegram, Etc.
32 - Rentals - Land and Structures
33 - Janitorial Services
34 - Security Services
40 - Other Services and Charges
41 - Contractual Services - Other
50 - Subsidies and Transfers
70 - Equipment and Equipment Rental

Capital

Fiscal Year 2018 Report of Intra-District Transfers - Capital (January 1, 2018 through March 31, 2018)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
Seller Agency: Office of Planning **Buyer Agency:** District Department of Transportation	HPPPRS / 18	$ 140,000	7750	To pay for full-time FTEs for the Neighborhood Planning Program.	12: $98,901 14: $21,461 41: $19,638
Seller Agency: Department of General Services **Buyer Agency:** D.C. Public Library	CEG02C / 04	$ 221,465	7750	For the 1990 K Street NW lease.	41: $221,465
Seller Agency: Medical Liability Captive Insurance Agency **Buyer Agency:** Department of General Services	RJ0CHS, RJ0MMS / 01	$ 243,152	7750	To cover the reimbursement costs associated with the Captive Insurance agency procuring builders risk insurance policies related to renovation work at Coolidge HS and McFarland MS.	41: $243,152
Seller Agency: Department of General Services **Buyer Agency:** D.C. Public Library	CEG05C / 17	$ 196,703	7750	For construction of MLK Jr Memorial Library resulting in the need for interim space.	41: $196,703
Seller Agency: Department of General Services **Buyer Agency:** Department of Employment Services	CF801C / 04	$ 1,390,330	7750	For interior renovation of about 30,000 sf and 12,000 sf exterior in the former Wilkinson Elementary School for use by its DC Infrastructure Academy Staff.	41: $1,390,330
Seller Agency: District Department of Transportation **Buyer Agency:** Department of Energy and Environment	CWFGAP / 04	$ 614,127	7750	To complete the Green Alleys work.	41: $614,127
Seller Agency: District Department of Transportation **Buyer Agency:** Department of Energy and Environment	TRLMOU / 04	$ 1,125,623	7750	For FY 2018 Clean Water State Funds and Stormwater Enterprise Funds activities.	41: $1,125,623
Seller Agency: Department of General Services **Buyer Agency:** Deputy Mayor for Planning and Economic Development	EBK05C / 02	$ 4,100,000	7750	To commence the demolition of a structure on the East Campus of St. Elizabeths designated as Bldg. No. 120, located at Record Lot 2, Square 5868.	41: $4,100,000
Seller Agency: Office of the Chief Technology Officer **Buyer Agency:** Department of General Services	DCTAM8 / 02	$ 250,000	7750	To improve the city-wide wireless program in government buildings.	41: $250,000

Comptroller Source Group Key:

12 - Regular Pay - Other
14 - Fringe Benefits - Current Personnel
41 - Contractual Services - Other