

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



Jeffrey S. DeWitt
Chief Financial Officer

August 16, 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) –
April 1, 2018 – June 30, 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 third 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

Fiscal Year 2018 Report of Intra-District Transfers - Operating (April 1, 2018 through June 30, 2018)

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) |
|--|----------------|--------------|-------------|---|---|
| Seller Agency: Department of Human Resources Buyer Agency: Child and Family Services Agency | RLBE18 / 01 | \$ 38,819 | 0700 | To provide suitability-related services. | 41: \$38,819 |
| Seller Agency: Office of the Mayor Buyer Agency: Office of Risk Management | AA18RK / 01 | \$ 6,000 | 0700 | To provide telecommunication, transportation, courier, and general administrative support. | 40: \$6,000 |
| Seller Agency: Office of the Mayor Buyer Agency: Deputy Mayor for Health and Human Services | AA18HG/ 01 | \$ 6,000 | 0700 | To provide telecommunication, transportation, courier, and general administrative support. | 40: \$6,000 |
| Seller Agency: Office of the Mayor Buyer Agency: Office of the City Administrator | AA18AE / 01 | \$ 7,000 | 0700 | To provide telecommunication, transportation, courier, and general administrative support. | 70: \$7,000 |
| Seller Agency: Office of the Mayor Buyer Agency: Office of Veterans' Affairs | AA18VA / 01 | \$ 7,000 | 0700 | To provide telecommunication, transportation, courier, and general administrative support. | 70: \$7,000 |
| Seller Agency: Office of the Mayor Buyer Agency: Office on Latino Affairs | AA18BZ / 01 | \$ 7,000 | 0700 | To provide telecommunication, transportation, courier, and general administrative support. | 70: \$7,000 |
| Seller Agency: Office of the Mayor Buyer Agency: Office of the Senior Advisor | AA18AI / 01 | \$ 5,000 | 0700 | To provide telecommunication, transportation, courier, and general administrative support. | 70: \$5,000 |
| Seller Agency: Department of Energy and Environment Buyer Agency: Homeland Security and Emergency Management Agency | FEMAPD / 00 | \$ 150,000 | 0700 | To provide floodplain services to District residents. | 41: \$150,000 |
| Seller Agency: Department of Human Resources Buyer Agency: Department of Housing and Community Development | DB1BE8 / 01 | \$ 25,000 | 0700 | To provide executive-level learning and development opportunities through the Executive Learning program. | 41: \$25,000 |
| Seller Agency: Department of Human Resources Buyer Agency: Metropolitan Police Department | FAB018 / 01 | \$ 12,500 | 0700 | To provide executive-level learning and development opportunities through the Executive Learning program. | 41: \$12,500 |
| Seller Agency: Department of Human Resources Buyer Agency: Department of Human Services | JA1BE8 / 01 | \$ 25,800 | 0700 | To provide two District Leadership Program interns. | 41: \$25,800 |
| Seller Agency: Department of Housing and Community Development Buyer Agency: Deputy Mayor for Planning and Economic Development | MAPLE8 / 18 | \$ 2,800,000 | 0700 | To support the Maple View Flats project. | 50: \$2,800,000 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Public Service Commission | 8GCSDH / 02 | \$ 5,000 | 1369 | For upfront cloud usage cost for AZURE system. | 41: \$5,000 |

| 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: Public Service Commission | 8EM365 / 58 | \$ 18,307 | 1363 | For Microsoft Office 365 E1 and E3 subscriptions. | 40: \$18,307 |
| Seller Agency: Department of Corrections Buyer Agency: Office of the State Superintendent of Education | CTEP8 / 18 | \$ 75,000 | 0700 | To prepare inmates nearing their release to the community for successful re-entry. | 40: \$75,000 |
| Seller Agency: Department of Behavioral Health Buyer Agency: Office of Victim Services and Justice Grants | JACP17 / 18 | \$ 100,000 | 0761 | To comply with financial and administrative requirements for the Juvenile Adjudicatory Competency Program. | 20: \$984 40: \$99,016 |
| Seller Agency: Department of Employment Services Buyer Agency: Department of Human Services | LEAPDH / 18 | \$ 989,610 | 0700 | For the LEAP program for TANF customers. | 50: \$989,610 |
| Seller Agency: Department of Small and Local Business Development Buyer Agency: Department of Employment Services | DCSYEP / 18 | \$ 49,999 | 7000 | To support the Marion S. Barry Summer Youth Employment Program. | 50: \$49,999 |
| Seller Agency: Metropolitan Police Department Buyer Agency: Department of Insurance, Securities, and Banking | DIS18N / 18 | \$ (24,500) | 7006 | To reduce budget for fingerprinting services. | 40: \$(24,500) |
| Seller Agency: Metropolitan Police Department Buyer Agency: District of Columbia Public Schools | DCP18N / 18 | \$ 2,252,374 | 7004 | To provide budget for security. | 40: \$2,252,374 |
| Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Employment Services | GDOWIC / 18 | \$ 1,100,000 | 0735 | To support the literacy and workforce needs of District residents. | 40: \$50,000 50: \$968,000 70: \$82,000 |
| Seller Agency: Office on Latino Affairs Buyer Agency: Department of Human Services | BZJA01 / 18 | \$ 200,000 | 0700 | To provide outreach, information, and assistance to help District residents whose native language is not English or who have Limited English Proficiency (LEP) to understand the requirements of ESA and apply to public assistance programs. | 50: \$200,000 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: District Department of Transportation | VZP18N / 18 | \$ 30,000 | 7000 | To support the Vision Zero program. | 15: \$25,000 50: \$5,000 |
| Seller Agency: Department of Human Resources Buyer Agency: District Department of Transportation | KABE18 / 01 | \$ 33,916 | 0700 | To support suitability and compliance-related services. | 41: \$33,916 |
| Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance | MFPDP1 / 18 | \$ 249,554 | 0700 | For the Money Follows the Person program. | 12: \$196,179 14: \$53,375 |

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) |
|--|----------------|------------|-------------|--|---|
| Seller Agency: Office of the City Administrator Buyer Agency: Fire and Emergency Medical Services Department | AEFEMS / 18 | \$ 41,000 | 0700 | To represent FEMS in 3rd-party cases, grievances, and dispute resolution. | 41: \$41,000 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of Finance and Resource Management | Multiple / 10 | \$ 387,654 | 2308 | For revenue for telecommunication services citywide. | 11: \$387,654 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Child and Family Services Agency | 8GCSRL / 02 | \$ 14,799 | 1369 | For SQL virtual machines and additional resources. | 70: \$14,799 |
| Seller Agency: Department of Human Resources Buyer Agency: District Department of Transportation | KA18BE / 01 | \$ 82,028 | 0700 | For the Capital City Fellows program. | 12: \$82,028 |
| Seller Agency: Department of Human Resources Buyer Agency: Office of the Chief Financial Officer | AT18BE / 01 | \$ 205,000 | 0700 | For personnel to support the administration and processing of the IRS code and its defined and deferred contribution plans. | 41: \$205,000 |
| Seller Agency: Department of Human Resources Buyer Agency: Department of Energy and Environment | KG18BE / 01 | \$ 37,500 | 0700 | To provide executive-level learning and development opportunities through the Executive Learning program. | 41: \$37,500 |
| Seller Agency: Office of Contracting and Procurement Buyer Agency: Department of Public Works | PO8HTO / 01 | \$ 128,642 | 1434 | To provide procurement support in planning and preparation of documents, advise staff on appropriate methodology, and solicitation management. | 12: \$106,491 14: \$22,150 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Forensic Sciences | 8GCSFR / 02 | \$ 2,466 | 1369 | For web server application. | 70: \$2,466 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Metropolitan Police Department | 8GCSFA / 03 | \$ 86,515 | 1369 | For additional virtual machines and resources. | 70: \$86,515 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Human Resources | 8DCTBE / 02 | \$ 105,802 | 2308 | For equipment for the relocation of DCHR. | 70: \$105,802 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Human Resources | 8GCSBE / 02 | \$ 4,880 | 1369 | For a new file server with additional storage. | 70: \$4,880 |

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) |
|--|----------------|------------|-------------|---|--|
| Seller Agency: Department of Human Resources Buyer Agency: Department of Small and Local Business Development | EN18BE / 01 | \$ 15,222 | 0700 | For the District Leadership program. | 41: \$15,222 |
| Seller Agency: Department of Human Resources Buyer Agency: Deputy Mayor for Education | GWBE18 / 01 | \$ 35,155 | 0700 | For the Capital City Fellows program. | 12: \$35,155 |
| Seller Agency: Office of the Mayor Buyer Agency: Department of Employment Services | DC18CF / 01 | \$ 84,844 | 0700 | For the Serve DC Youth Emergency Preparedness Academy. | 20: \$10,234 40: \$20,250 41: \$54,360 |
| Seller Agency: Office of the Mayor Buyer Agency: Deputy Mayor for Planning and Economic Development | AA18EB / 01 | \$ 6,000 | 0700 | To provide telecommunication, transportation, courier, and general administrative support. | 40: \$6,000 |
| Seller Agency: Office of the Mayor Buyer Agency: Criminal Justice Coordinating Council | AA18FJ / 01 | \$ 7,000 | 0700 | To provide telecommunication, transportation, courier, and general administrative support. | 40: \$7,000 |
| Seller Agency: Office of the Mayor Buyer Agency: Deputy Mayor for Greater Economic Opportunity | AA18EM / 01 | \$ 6,000 | 0700 | To provide telecommunication, transportation, courier, and general administrative support. | 40: \$6,000 |
| Seller Agency: Office of the Mayor Buyer Agency: Office of the Secretary | AA18BA / 01 | \$ 5,000 | 0700 | To provide telecommunication, transportation, courier, and general administrative support. | 70: \$5,000 |
| Seller Agency: Office of the Mayor Buyer Agency: Department of Human Services | RC18JA / 01 | \$ 74,000 | 0700 | To expand upon DHS Economic Security Administration Food Stamp Employment Training Program by providing educational services, resources, and job placement to serve up to 200 eligible FSET customers who are Returning Citizens. | 12: \$16,800 14: \$3,200 20: \$8,404 40: \$33,601 70: \$11,995 |
| Seller Agency: Office of Veterans' Affairs Buyer Agency: Department of Employment Services | VA18CF / 01 | \$ 60,000 | 0700 | For the Veterans Outreach Program. | 40: \$60,000 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department on Disability Services | 8GCSJM / 02 | \$ 3,335 | 1369 | To provide for additional 1 TB storage and backup services. | 70: \$3,335 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of Unified Communications | 8DCTUC / 03 | \$ 150,045 | 2308 | For Smartnet. | 41: \$150,045 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Employment Services | 8GCSCF / 02 | \$ 16,235 | 1369 | For Linux, Web and SQL Server services. | 11: \$12,988 14: \$3,247 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Health Care Finance | 8DCTHT / 02 | \$ 111,030 | 2308 | For caged space and connectivity services. | 41: \$111,030 |

| 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 Health | ESOOS / 18 | \$ 63,176 | 0700 | To provide ongoing efforts to describe and report overdose deaths involving opioids in the District of Columbia. | 20: \$58,176 40: \$5,000 |
| Seller Agency: Office of Unified Communications Buyer Agency: Department of General Services | DGSP18 / 18 | \$ 53,494 | 0700 | To support access to city-wide radio system. | 41: \$53,494 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Child and Family Services Agency | 8DACRL / 02 | \$ 94,317 | 1373 | To support workload processing schedules from the Dollar scheduling application into the Automic (UC4) Enterprise Automation engine. | 70: \$94,317 |
| Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Office of Zoning | 001396 / 18 | \$ 136,763 | 1396 | To provide legal support. | 12: \$112,155 14: \$24,608 |
| Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Department of Housing and Community Development | 001394 / 18 | \$ 281,954 | 1394 | To provide legal support. | 12: \$242,069 14: \$39,885 |
| Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: District Department of Transportation | 201410 / 18 | \$ 16,181 | 1410 | To provide legal support. | 11: \$16,181 |
| Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health | DOHGLM / 17 | \$ 210,820 | 0700 | To provide services to the DOH Health Emergency Preparedness and Response Administration, and the DOH Center for Policy, Planning and Evaluation. | 12: \$74,929 14: \$16,335 40: \$119,556 |
| Seller Agency: Office of the Mayor Buyer Agency: Office of Disability Rights | AA18JR / 01 | \$ 6,000 | 0700 | To provide telecommunication, transportation, courier, and general administrative support. | 40: \$6,000 |
| Seller Agency: Department of Human Resources Buyer Agency: Department of Human Services | JA8CAP / 01 | \$ 164,056 | 0700 | To support the Capital City Fellows program. | 12: \$164,056 |
| Seller Agency: Department of Public Works Buyer Agency: Commission on the Arts and Humanities | SWRCAH / 18 | \$ 6,679 | 7474 | To provide event waste management and recycling services. | 41: \$6,679 |
| Seller Agency: Department of Human Resources Buyer Agency: Deputy Mayor for Planning and Economic Development | EBBE18 / 01 | \$ 70,310 | 0700 | To support the Capital City Fellows program. | 12: \$70,310 |
| Seller Agency: Department of Human Resources Buyer Agency: District Department of Transportation | KA18CP / 01 | \$ 16,935 | 0700 | To support the Capital City Fellows program. | 12: \$16,935 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Employment Services | 8GCSCF / 03 | \$ 3,600 | 1369 | To support an additional 48 gigabytes for the database server. | 70: \$3,600 |

| 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 | DDOTVZ / 18 | \$ 65,000 | 7000 | To support the Zero Vision Initiative. | 41: \$65,000 |
| Seller Agency: Department of For-Hire Vehicles Buyer Agency: Child and Family Services Agency | CTS18N / 18 | \$ 150,000 | 7000 | To support child transportation services. | 50: \$150,000 |
| Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Department of Employment Services | CF018N / 18 | \$ 8,500 | 0700 | To support CPR and first aid training. | 15: \$6,500 20: \$2,000 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Employment Services | 8GCSCF / 04 | \$ 32,470 | 1369 | For 8 Servers for the DOES Tybera Project. | 11: \$25,976 14: \$6,494 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services | 8GCSAM / 02 | \$ 6,369 | 1369 | For additional 1 TB bronze storage and backup services. | 50: \$6,369 |
| Seller Agency: Commission on the Arts and Humanities Buyer Agency: Department of Employment Services | SYP18N / 18 | \$ 7,000 | 0700 | For the Summer Youth Employment Program. | 40: \$7,000 |
| Seller Agency: Department of General Services Buyer Agency: Board of Elections | I440DL / 02 | \$ 78,601 | 1365 | To provide security for Primary Elections. | 34: \$78,601 |
| Seller Agency: Department of General Services Buyer Agency: Department of Human Services | I440JA / 01 | \$ 266,600 | 1365 | For security services. | 34: \$266,600 |
| Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: Office of the State Superintendent of Education | CR0026 / 01 | \$ 212,000 | 0700 | To fund the licensing of child development homes. | 41: \$200,000 70: \$12,000 |
| Seller Agency: Deputy Mayor for Planning and Economic Development Buyer Agency: Department of Employment Services | CF0EB0 / 18 | \$ 101,961 | 7000 | To fund the interim Chief of Staff at DOES. | 11: \$78,510 14: \$23,451 |
| Seller Agency: Department of Insurance, Securities, and Banking Buyer Agency: Department of Employment Services | SYE18N / 18 | \$ 8,000 | 7000 | To fund the Summer Youth Employment Program. | 40: \$8,000 |
| Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency | 2HCUA7 / 07 | \$ 108,750 | 7200 | To administer the Medical Reserve Corps (Continuation) (DCERS) project. | 41: \$108,750 |

| 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 Energy and Environment | DDOE31 / 18 | \$ 14,797 | 0700 | To support 311 salesforce licenses. | 40: \$14,797 |
| Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health | PHL18N / 18 | \$ (276,000) | 0700 | To reduce budget for the public health emergency preparedness program. | 20: \$(194,711) 40: \$(81,289) |
| Seller Agency: Department of General Services Buyer Agency: Homeland Security and Emergency Management Agency | BN802C / 01, 03, 04 | \$ 245,000 | 0700 | For floor plan re-evaluation. | 41: \$245,000 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of the Chief Financial Officer | 8GCSAT / 02 | \$ 5,000 | 1369 | To cover cost of cloud usage for the Azure Role-Based Access. | 40: \$5,000 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Employment Services | 8DCTCF / 03 | \$ 159,661 | 2308 | To cover cost of labor, fiber and equipment required to provide internet protocol voice, data, and wireless services for the DC Infrastructure Academy. | 41: \$159,661 |
| Seller Agency: Department of Human Resources Buyer Agency: Department of Behavioral Health | RMBE18 / 01 | \$ 69,789 | 0700 | For enhanced suitability screenings. | 41: \$69,789 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Motor Vehicles | 8DESKV / 02 | \$ 200,000 | 1363 | To implement system changes to the DMV license system to ensure automatic voter registration is fully functional. | 41: \$200,000 |
| Seller Agency: Department of General Services Buyer Agency: Office of Risk Management | RK801C / 04 | \$ 600,000 | 0700 | For renovation at One Judiciary Square. | 41: \$600,000 |
| Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Office of the Inspector General | OIG18N / 18 | \$ 1,800 | 0700 | To support space, supplies, and instructors for the American Heart Association CPR Certification course. | 15: \$1,320 20: \$480 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Department of General Services | OHNMAG / 18 | \$ 10,000 | 0825 | To purchase magnetometers for Wilson High School. | 70: \$10,000 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Department on Disability Services | OOPETS / 18 | \$ (93,482) | 0817 | To reduce budget for the pre-employment services to support Workforce Development Coordinators and Job Placement Specialists. | 11: \$(78,058) 14: \$(15,425) |
| Seller Agency: Office of the City Administrator Buyer Agency: Office of the State Superintendent of Education | OSSEAE / 18 | \$ 2,200 | 0700 | To support a grants management conference and associated training. | 40: \$2,200 |

| 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 Health Care Finance | HT801C / 17 | \$ 3,360 | 0700 | To support payment for parking spaces. | 41: \$3,360 |
| Seller Agency: Department of Parks and Recreation Buyer Agency: Department of Employment Services | CFTNDC / 18 | \$ 25,000 | 0709 | To support the Summer Youth Employment Program. | 12: \$25,000 |
| Seller Agency: Office of Administrative Hearings Buyer Agency: Department of Employment Services | DOHA00 / 18 | \$ 250,000 | 0701 | To manage all aspects of the Public Sector Workers' Compensation formal hearing process subsequent to October 31, 2016. | 11: \$202,500 14: \$47,500 |
| Seller Agency: Department of For-Hire Vehicles Buyer Agency: Office of Veterans' Affairs | VET18N / 18 | \$ 60,000 | 7000 | To support the veterans transportation services program. | 50: \$60,000 |
| Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Health | DCEIP1 / 18 | \$ 385,914 | 0737 | To promote the integration of an early childhood system that facilitates easy access to support services for children from birth through age three and their families. | 11: \$296,295 14: \$89,619 |
| Seller Agency: Department of Parks and Recreation Buyer Agency: Multiple | STAFNG / 17, 18 | \$ 20,388 | 0728 | For provision of combined services (transportation, rental, etc). | 15: \$20,388 |
| Seller Agency: Department of Behavioral Health Buyer Agency: Department of Employment Services | TEPDQP / 18 | \$ 119,913 | 0763 | To hire a practitioner to serve Transitional Employment Program Division (TEPD) participants. | 12: \$96,090 14: \$23,823 |
| Seller Agency: Office of the Mayor Buyer Agency: Department of Human Services | RC18JA / 01 | \$ 76,000 | 0700 | To provide education, services, resources, and job placement to returning citizens registered and participating in the Mayor's Office of Returning Citizens Affairs (MORCA). | 12: \$32,800 14: \$18,998 20: \$7,596 40: \$13,601 70: \$3,005 |
| Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Office of the State Superintendent of Education | YRSOSS / 17 | \$ 64,180 | 0716 | To support grants for neglected and delinquent youth. | 40: \$53,171 70: \$11,009 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Public Employee Relations Board | PERB18 / 02, 03, 04 | \$ 36,959 | 1363, 1369 | To upgrade the current PERB application system. | 41: \$28,193 70: \$8,766 |
| Seller Agency: Department of General Services Buyer Agency: Department of Behavioral Health | I440RM / 01 | \$ 82,874 | 1365 | To provide a security officer at the 35 K Street, NW location for operations and visitor processing. | 34: \$82,874 |
| Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple | N/A | \$ 117,083 | 0716 | For the Single Audit of District agencies for the CAFR. | 41: \$117,083 |

| 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 Behavioral Health | HCH01C / 04 | \$ 77,066 | 0700 | To provide management services for completion of the build-out of the DC Health Wellness Center at 64 New York Avenue. | 41: \$77,066 |
| Seller Agency: Department of General Services Buyer Agency: Department of Consumer and Regulatory Affairs | CR801C / 18 | \$ 14,280 | 0700 | For facility management, operations and reporting. | 41: \$14,280 |
| Seller Agency: Department of General Services Buyer Agency: Department of Parks and Recreation | I440HA / 02 | \$ 166,127 | 1365 | To support protective services at various recreation centers. | 34: \$166,127 |
| Seller Agency: Department of General Services Buyer Agency: Department of Forensic Sciences | FR801C / 18 | \$ 124,704 | 0700 | For parking spaces. | 41: \$124,704 |
| Seller Agency: Office of Finance and Resource Management Buyer Agency: Office on Aging | ASBY08 / 08 | \$ (60,000) | 0700 | To correct budget entry for random moment time study. | 40: \$(60,000) |
| Seller Agency: Office of Finance and Resource Management Buyer Agency: Office on Aging | BYAS18 / 18 | \$ (66,000) | 0700 | To correct budget entry for random moment time study. | 41: \$(66,000) |
| Seller Agency: Office of Finance and Resource Management Buyer Agency: Multiple | N/A | \$ 24,378 | 0707 | To support financial positions for the Economic Development cluster. | 11: \$11,187 40: \$13,191 |
| Seller Agency: Office of Finance and Resource Management Buyer Agency: Multiple | N/A | \$ 1,500,000 | 0712 | For health insurance costs. | 40: \$1,500,000 |
| Seller Agency: Department of Human Resources Buyer Agency: Not Applicable | N/A | \$ (308,518) | 0700 | To reduce budget authority. | 11: \$(50,201) 12: \$(168,197) 14: \$(44,990) 40: \$(45,130) |
| Seller Agency: Department of Human Resources Buyer Agency: Office of the Attorney General of the District of Columbia | CBBE18 / 01 | \$ 3,720 | 0700 | To provide employment screening services. | 41: \$3,720 |
| Seller Agency: Department of Human Resources Buyer Agency: Office of the Chief Technology Officer | TOBE18 / 01 | \$ 7,688 | 0700 | To provide employment screening services. | 41: \$7,688 |
| Seller Agency: Department of Human Resources Buyer Agency: Department of General Services | AM2018 / 01 | \$ 35,155 | 0700 | To provide for the Capital City Fellows program. | 12: \$35,155 |

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) |
|--|-----------------|--------------|-------------|---|---|
| Seller Agency: Department of Human Resources Buyer Agency: Office of Cable Television, Film, Music, and Entertainment | CIBE18 / 01 | \$ 12,500 | 0700 | To provide for the Executive Learning and Development Program. | 41: \$12,500 |
| Seller Agency: Department of Human Resources Buyer Agency: Special Education Transportation | GO8CAP / 01 | \$ 16,938 | 0700 | To provide for the Capital City Fellows program. | 12: \$16,938 |
| Seller Agency: Department of Human Resources Buyer Agency: D.C. Board of Ethics and Government Accountability | AGBE18 / 01 | \$ 10,360 | 0700 | To provide for Summer DLP Interns. | 12: \$10,360 |
| Seller Agency: Office on Latino Affairs Buyer Agency: Not Applicable | N/A | \$ (200,000) | 0700 | To reduce budget authority. | 50: \$(200,000) |
| Seller Agency: Office on Latino Affairs Buyer Agency: Department of Human Services | BZCF17 / 18 | \$ 195,793 | 0700 | To provide assistance to the Latino Residents for LEP/HAP (Limited English Proficient Health Access Project) to provide outreach, information and assistance in accessing DHS services. | 40: \$30,383 50: \$165,410 |
| Seller Agency: D.C. Public Library Buyer Agency: Department of General Services | ODGSWE / 18 | \$ 45,277 | 7000 | For the West End Fund to pay for Common Area Costs at Square 37 (West End Library). | 40: \$45,277 |
| Seller Agency: Deputy Mayor for Greater Economic Opportunity Buyer Agency: Department of General Services | EMOAM9 / 18 | \$ 91,642 | 7000 | To jointly create an initiative supporting small and resident-owned business development. | 40: \$91,642 |
| Seller Agency: Department of Small and Local Business Development Buyer Agency: Commission on the Arts and Humanities | ARTFES / 18 | \$ 200,000 | 7000 | To support the Main Streets Organization's production of a street arts festival, "Arts All Night." | 50: \$200,000 |
| Seller Agency: Metropolitan Police Department Buyer Agency: Fire and Emergency Medical Services Department | PFCF18 / 18 | \$ 500,000 | 7002 | For police and fire clinic services. | 40: \$500,000 |
| Seller Agency: Metropolitan Police Department Buyer Agency: Department of Corrections | FQT18N / 18 | \$ 10,000 | 7001 | For firearms qualification training. | 15: \$10,000 |
| Seller Agency: Fire and Emergency Medical Services Department Buyer Agency: Office of Unified Communications | OUC18N / 18 | \$ 8,250 | 0700 | For certification and training employees in CPR and AED. | 15: \$6,188 20: \$2,063 |
| Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Department of Health | NVDRSG / 18 | \$ 38,030 | 0700 | For CDC National Violent Death Reporting System Sub-Grant. | 11: \$28,426 14: \$6,104 40: \$3,500 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | TL2GRT / 17, 18 | \$ (166,257) | 0735 | To reduce budget for improving teacher and principal quality and highly qualified teachers. | 11: \$80,932 14: \$46,267 40: \$(293,456) |

| 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 / 17, 18 | \$ 436,511 | 0733 | To provide basic education to improve teaching and learning in high-poverty schools. | 11: \$392,533 14: \$43,978 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | TL3GRT / 17 | \$ 326,443 | 0736 | For language enhancement. | 11: \$43,969 13: \$3,542 14: \$8,729 20: \$93,142 40: \$42,880 41: \$134,082 70: \$98 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | SIG0HM / 15 | \$ 156,187 | 0731 | To improve student achievement in Title 1 schools identified for improvement, corrective action, or restructuring. | 20: \$4,000 40: \$70,187 41: \$60,000 70: \$22,000 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | SIG0HD / 15 | \$ 86,268 | 0731 | To improve student achievement in Title 1 schools identified for improvement, corrective action, or restructuring. | 40: \$14,400 41: \$71,868 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | 000ISC / 16 | \$ 30,000 | 0824 | For improving school climate. | 40: \$30,000 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | S1003A / 17 | \$ 518,279 | 0730 | For school improvement. | 11: \$357,585 13: \$92,584 14: \$68,111 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: District Department of Transportation | SWGSP1 / 18 | \$ 100,000 | 0770 | To provide transportation shuttle services to students. | 70: \$100,000 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | TL3ICY / 17 | \$ 32,190 | 0815 | To increase immigrant children and youth enrollment. | 13: \$12,800 20: \$7,390 40: \$12,000 |
| Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education | TL9GRT / 18 | \$ 85,600 | 0769 | To expand support services to homeless children. | 20: \$47,300 40: \$14,500 41: \$13,000 50: \$10,800 |
| Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Employment Services | GD0WIC / 18 | \$ 50,000 | 0735 | For Career Pathways Innovation grants partnership between OSSE, DOES and the Workforce Investment Council to assist in meeting the literacy and workforce needs of District residents. | 40: \$50,000 |

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) |
|---|----------------|--------------|-------------|--|---|
| Seller Agency: Department of Parks and Recreation Buyer Agency: Department of Employment Services | CFTNDC / 18 | \$ 75,573 | 0709 | For the Team D.C. Project. | 12: \$72,828 14: \$(13,467) 20: \$4,212 40: \$7,000 70: \$5,000 |
| Seller Agency: Department of Health Buyer Agency: District Department of Transportation | 00VZGA / 18 | \$ 100,000 | 7029 | For the Vision Zero Mayoral Initiative. | 12: \$23,490 14: \$6,510 40: \$10,000 41: \$50,000 70: \$10,000 |
| Seller Agency: Department of Health Buyer Agency: Department of Human Services | NALOXO / 18 | \$ 18,000 | 7031 | For the Naloxone PILOT Program. | 20: \$18,000 |
| Seller Agency: Office of Human Rights Buyer Agency: Department of Health | ANTBUL / 18 | \$ 120,000 | 0703 | To decrease incidents of bullying and other forms of interpersonal violence in the District of Columbia by creating a series of lessons to help middle school students learn how to use technology and social media in a healthy and supportive way. | 41: \$120,000 |
| Seller Agency: Department of Health Care Finance Buyer Agency: Department of Human Services | DCASOP / 18 | \$ 8,013,356 | 0711 | To implement DC Access System deliverables related to DHS services. | 41: \$7,945,511 70: \$67,845 |
| Seller Agency: Child and Family Services Agency Buyer Agency: Department of Human Services | REFINT / 18 | \$ 815,869 | 0703 | For reimbursement of expenses for unaccompanied refugee minors served by CFSA. | 50: \$815,869 |
| Seller Agency: Department of Behavioral Health Buyer Agency: Child and Family Services Agency | SOCIMP / 18 | \$ 88,692 | 0732 | For Evaluation Services and Staffing under CFSA Trauma Grant and the DBH SOC Implementation Grant. | 12: \$15,658 14: \$3,034 41: \$70,000 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: D.C. Public Library | 8GCSCCE / 03 | \$ 14,372 | 1369 | For additional virtual machines and additional resources for a DCPL ongoing project. | 70: \$14,372 |
| Seller Agency: Office of Unified Communications Buyer Agency: Department of Corrections | DOC018 / 18 | \$ 40,983 | 0700 | For radio communication and maintenance services. | 40: \$40,983 |
| Seller Agency: Office of Unified Communications Buyer Agency: Fire and Emergency Medical Services Department | FEMS18 / 18 | \$ 195,716 | 0700 | For radio communication and maintenance services. | 41: \$195,716 |
| Seller Agency: Office of Unified Communications Buyer Agency: Fire and Emergency Medical Services Department | FEMAMR / 18 | \$ 66,741 | 0700 | To provide radio costs for custom services provided to FEMS for American Medical Response services. | 41: \$66,741 |

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) | | | | | | | | | | | | | | | |
|--|--|-------------------------------------|-------------|-------------|---|---|-----------------------------|------------------------|--------------------------|--|---------------------------------|---------------------------|---|-----------------------------------|--|------------------------------------|------------------------------|-------------------|--------------------------|-------------------------------------|
| <p>Comptroller Source Group Key:</p> <table border="0"> <tr> <td data-bbox="142 228 485 250">11 - Regular Pay - Continuing Full Time</td> <td data-bbox="569 228 806 250">20 - Supplies and Materials</td> <td data-bbox="1136 228 1325 250">34 - Security Services</td> </tr> <tr> <td data-bbox="142 254 352 276">12 - Regular Pay - Other</td> <td data-bbox="569 254 999 276">30 - Energy, Communication, and Building Rentals</td> <td data-bbox="1136 254 1419 276">40 - Other Services and Charges</td> </tr> <tr> <td data-bbox="142 280 363 302">13 - Additional Gross Pay</td> <td data-bbox="569 280 930 302">31 - Telephone, Telegraph, Telegram, Etc.</td> <td data-bbox="1136 280 1419 302">41 - Contractual Services - Other</td> </tr> <tr> <td data-bbox="142 306 485 328">14 - Fringe Benefits - Current Personnel</td> <td data-bbox="569 306 863 328">32 - Rentals - Land and Structures</td> <td data-bbox="1136 306 1377 328">50 - Subsidies and Transfers</td> </tr> <tr> <td data-bbox="142 332 302 354">15 - Overtime Pay</td> <td data-bbox="569 332 764 354">33 - Janitorial Services</td> <td data-bbox="1136 332 1465 354">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 | | | | | | | | | | | | | | | | | | |

Fiscal Year 2018 Report of Intra-District Transfers - Capital (April 1, 2018 through June 30, 2018)

| Agency | Project Number | Amount | Agency Fund | Description | Comptroller Source Group (*See key at end of report) |
|--|---------------------|--------------|-------------|--|---|
| Seller Agency: Office of the City Administrator Buyer Agency: District Department of Transportation | AEDDOT / 18 | \$ 450,000 | 7750 | For a citywide Streetlight P3 Project Consultant. | 40: \$450,000 |
| Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: Department of General Services | CR0027 / 01 | \$ 51,652 | 7750 | To fund the issuing of building permits for generator installation and electrical upgrades at DHS homeless shelters. | 40: \$51,652 |
| Seller Agency: Medical Liability Captive Insurance Agency Buyer Agency: Department of General Services | RJOMRE, RJOKES / 01 | \$ 130,992 | 7750 | To cover reimbursement costs associated with renovation work at Kimbell ES and Marie ES. | 41: \$130,992 |
| Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services | DCTAM8 / 03, 04, 05 | \$ 1,873,266 | 7750 | For IT installation services for DCPS schools at Bancroft ES, MacFarland MS, and Murch ES. | 41: \$261,675 70: \$1,611,591 |
| Seller Agency: District Department of Transportation Buyer Agency: Department of Energy and Environment | SWSTAF / 01 | \$ 1,033,266 | 7750 | To support storm water staff. | 11: \$759,451 14: \$273,816 |
| Seller Agency: District Department of Transportation Buyer Agency: Department of Energy and Environment | CWFORE / 03, 04 | \$ 2,209,435 | 7750 | For Oregon Avenue Green Watershed Streets. | 41: \$2,209,435 |

Comptroller Source Group Key:

11 - Regular Pay - Continuing Full Time
14 - Fringe Benefits - Current Personnel

40 - Other Services and Charges
41 - Contractual Services - Other

70 - Equipment and Equipment Rental