

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



**Jeffrey S. DeWitt**  
Chief Financial Officer

September 10, 2015

The Honorable Muriel Bowser  
Mayor of the District of Columbia  
1350 Pennsylvania Avenue, N.W., Suite 306  
Washington, D.C. 20004

The Honorable Phil Mendelson  
Chairman  
Council of the District of Columbia  
1350 Pennsylvania Avenue, N.W., Suite 504  
Washington, D.C. 20004

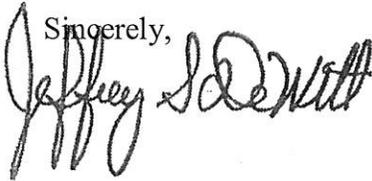
**SUBJECT: Summary of FY 2015 Intra-District Requests –  
April 1, 2015 – June 30, 2015**

Dear Mayor Bowser and Chairman Mendelson:

The District Anti-Deficiency Act of 2002, effective April 4, 2003 (D.C. Law 14-285; D.C. Official Code §47-355 et seq.) as amended by the Fiscal Year 2011 Supplemental Budget Support Act of 2010, effective April 8, 2011 (D.C. Law 18-370; D.C. Official Code §47-355.05(e)), requires that the Chief Financial Officer transmits to the Mayor and Council a quarterly summary of intra-District requests.

In accordance with this provision, I am transmitting a summary report of intra-District requests processed during the third quarter of Fiscal Year 2015. For operating budget intra-Districts, the report shows the Seller/Buyer agencies, the Project/Phase, the amount of funds transferred, agency fund detail, a brief description of each transfer request, and the amount of funds transferred by Comptroller Source Group. The report for capital budget intra-Districts has the same format.

If you have any questions, please contact Gordon McDonald, Deputy Chief Financial Officer for Budget and Planning, at 727-1239.

Sincerely,  


Jeffrey S. DeWitt  
Chief Financial Officer

Enclosures

cc: Rashad M. Young, City Administrator  
Matthew Brown, Director, Office of Budget and Finance, Office of the City Administrator  
Jennifer Budoff, Budget Director, Council of the District of Columbia  
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer  
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning  
Eric M. Cannady, Director, Budget Administration, Office of Budget and Planning  
David A. Clark, Director, Capital Improvements Program, Office of Budget and Planning  
Leticia Stephenson, Director, Financial Planning, Analysis, and Management Services, Office of Budget and Planning  
Maia Estes, Director, Office of Policy and Legislative Affairs, Executive Office of the Mayor

**Fiscal Year 2015 Report of Intra-District Transfers - Operating (April 1, 2015 through June 30, 2015)**

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> District Department of the Environment	KG302C / 04	\$ 279,554	0750	To design and install vegetated mats on rooftops.	41: \$279,554
<b>Seller Agency:</b> Office on Aging <b>Buyer Agency:</b> Department of Health Care Finance	BYADRC / 15	\$ 425,023	0700	To support the Medicaid program enrollments, including Elderly and Persons with Disabilities waiver and Adult Day Health.	12: \$295,206 14: \$80,296 20: \$39,522 40: \$10,000
<b>Seller Agency:</b> Fire and Emergency Medical Services Department <b>Buyer Agency:</b> Department of Employment Services	FCFB14 / 14	\$ (3,774)	0700	To reduce budget authority.	14: \$(3,774)
<b>Seller Agency:</b> Office of the State Superintendent of Education <b>Buyer Agency:</b> Department of Behavioral Health	YRBSS / 15	\$ 70,000	0722	To transfer funds to conduct Youth Risk Behavior Survey in middle and high schools.	12: \$40,194 14: \$8,932 40: \$3,800 41: \$2,574 70: \$14,500
<b>Seller Agency:</b> Special Education Transportation <b>Buyer Agency:</b> Department of Health Care Finance	51MEDI / 15	\$ 14,773,644	0799	To support transportation services for eligible special needs students.	40: \$6,721,670 41: \$8,051,974
<b>Seller Agency:</b> Department of Parks and Recreation <b>Buyer Agency:</b> Office of the State Superintendent of Education	N/A	\$ 160,000	0712	To provide nutritious meals and snacks under the Summer Food Service Program.	41: \$160,000
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Board of Elections	N/A	\$ 11,703	0704	To support custodial overtime and security services for the November 4th election.	15: \$3,369 41: \$8,333
<b>Seller Agency:</b> Office of the Secretary <b>Buyer Agency:</b> Deputy Mayor of Education	BA0GW0 / 15	\$ 6,000	0700	To provide telecommunications, transportation, courier, and general administrative support.	40: \$6,000
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Taxi Cab Commission	DCTC15 / 15	\$ 2,016	0700	To provide access and maintenance for users and interoperability between District agencies.	40: \$2,016
<b>Seller Agency:</b> Office of the Secretary <b>Buyer Agency:</b> Deputy Mayor for Planning and Economic Development	BA0E0 / 15	\$ 6,000	0700	To provide telecommunications, transportation, courier, and general administrative support.	40: \$6,000
<b>Seller Agency:</b> Office of the Secretary <b>Buyer Agency:</b> Office of Campaign Finance	BA0CJC / 15	\$ 6,000	0700	To provide telecom, transportation, courier and associated administrative services.	40: \$6,000

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> District Department of the Environment	KG502C / 01, 04	\$ 33,534	0750	To complete modifications to existing tenant space at 2100 Martin Luther King Jr. Avenue SE, Suite 403.	11: \$1,936 41: \$31,598
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District of Columbia Public Schools	5DCITS / 05	\$ 966,420	1372	To provide IT services.	41: \$966,420
<b>Seller Agency:</b> Department of Forensic Sciences <b>Buyer Agency:</b> Department of Health	ELC15N / 15	\$ (9,500)	0700	To reduce budget for ELC sub-grant transfer.	20: \$(9,500)
<b>Seller Agency:</b> Office of the Attorney General of the District of Columbia <b>Buyer Agency:</b> Taxi Cab Commission	001426 / 15	\$ 67,000	1426	To provide VeriFone Litigation services.	40: \$67,000
<b>Seller Agency:</b> Office of the Attorney General of the District of Columbia <b>Buyer Agency:</b> Department of Health Care Finance	001437 / 15	\$ 47,250	1437	To provide litigation, advice-giving and programmatic support.	40: \$23,625 41: \$23,625
<b>Seller Agency:</b> Office of the Attorney General of the District of Columbia <b>Buyer Agency:</b> Special Education Transportation	001422 / 15	\$ 150,000	1422	To pay the actual cost for deposition transcripts and expert fees associated with CAB D-1373, D-1384, D-145 (CONS), and any related Fraud Claims Act litigation.	40: \$150,000
<b>Seller Agency:</b> Office of the Mayor <b>Buyer Agency:</b> Department of Employment Services	15DCCF / 01	\$ 45,296	0700	To develop and implement the Serve DC Summer Youth Academy as part of the Summer Youth Employment Program (SYEP).	40: \$45,296
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Department of Health Care Finance	000ZAK / 15	\$ 5,301,916	0799	To provide special education services.	20: \$3,362,509 41: \$1,939,407
<b>Seller Agency:</b> Department of Health <b>Buyer Agency:</b> Department of Housing and Community Development	AMRACH / 15	\$ 100,000	0756	To provide pest management services for single-family and multi-family properties enrolled in the Lead Safe Washington Healthy Homes Intervention Program.	15: \$50,000 20: \$25,000 70: \$25,000
<b>Seller Agency:</b> Fire and Emergency Medical Services Department <b>Buyer Agency:</b> Department of Parks and Recreation	SWIM15 / 15	\$ 9,540	0700	To provide emergency medical services.	15: \$2,385 40: \$7,155
<b>Seller Agency:</b> Office of Disability Rights <b>Buyer Agency:</b> Multiple	IDCASL / 15	\$ 15,265	0703	To provide Sign Language Interpretation services.	40: \$15,265
<b>Seller Agency:</b> Office of the Chief Financial Officer <b>Buyer Agency:</b> Multiple	N/A	\$ 118,072	0716	To cover a single audit for grants.	41: \$118,072
<b>Seller Agency:</b> Office of Contracting and Procurement <b>Buyer Agency:</b> Multiple	N/A	\$ 3,875,793	1432	For purchase and travel cards.	40: \$3,875,793

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FAUA3 / 13	\$ (20,114)	7200	To reduce budget for administering the License Plate Recognition Project.	40: \$(20,114)
<b>Seller Agency:</b> Office of Administrative Hearings <b>Buyer Agency:</b> Department of Employment Services	DOES00 / 15	\$ 218,184	0701	To provide adjudication of lower level unemployment compensation appeals.	11: \$185,374 14: \$32,810
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District Department of Transportation	5GISKA / 01	\$ 100,000	1363	To improve completeness and accuracy of roadway data assets.	41: \$100,000
<b>Seller Agency:</b> Office on Aging <b>Buyer Agency:</b> Department of Health Care Finance	DCLTC0 / 15	\$ 100,000	0700	For Long-Term Care Ombudsmen services provided to DC med-load beneficiaries who receive long-term support.	50: \$100,000
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Alcoholic Beverage Regulation Administration	ABRA15 / 15	\$ 51,413	0700	To provide access and maintenance for users and interoperability between District agencies.	40: \$51,413
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Multiple	Multiple / 10	\$ 276,189	2308	For revenue from the annual telecom fixed costs.	31: \$11,675 41: \$264,514
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Department of Youth Rehabilitation Services	DYRS15 / 15	\$ 96,776	0700	To provide access and maintenance for users and interoperability between District agencies.	40: \$96,776
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Motor Vehicles	DMV015 / 15	\$ 281,947	0700	To provide security services at Brentwood and Georgetown.	41: \$281,947
<b>Seller Agency:</b> Office of the City Administrator <b>Buyer Agency:</b> Fire and Emergency Medical Services Department	AEFEMS / 15	\$ 58,000	0700	To provide office space, equipment, and support services.	11: \$43,500 14: \$14,500
<b>Seller Agency:</b> Office of Cable Television <b>Buyer Agency:</b> District Department of the Environment	CT15KG / 15	\$ 5,000	0700	To provide production services for the airing of Utility Discount Program ads.	40: \$5,000
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Office of the State Superintendent of Education	GDBE15 / 01	\$ 95,120	0700	To conduct criminal background checks and drug and alcohol testing.	12: \$27,907 41: \$67,213
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District of Columbia Public Schools	5DCITS / 05, 09	\$ 1,297,279	1372	To provide comprehensive IT services.	40: \$989,353 41: \$307,926

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Department of Parks and Recreation	HABE15 / 01	\$ 85,828	0700	To conduct criminal background checks and drug and alcohol testing.	12: \$35,282 41: \$50,547
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Fire and Emergency Medical Services Department	FBBE15 / 01	\$ 47,025	0700	To conduct criminal background checks and drug and alcohol testing.	12: \$20,425 41: \$26,600
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Department of Behavioral Health	RMBE15 / 01	\$ 6,408	0700	To conduct drug and alcohol testing of employees in safety-sensitive positions.	12: \$2,365 41: \$4,043
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> District Department of Transportation	DOT15N / 15	\$ 1,640,982	1396	To support various traffic safety activities.	15: \$1,340,982 20: \$300,000
<b>Seller Agency:</b> Public Service Commission <b>Buyer Agency:</b> Office of the Chief Technology Officer	DETAIL / 15	\$ 62,223	0700	To cover the salary costs of one employee detailed from the Public Service Commission to the Office of the Chief Technology Officer through September 30, 2015 to support OCTO's DC-NET program.	11: \$52,376 14: \$9,847
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Department of Health	HCBE15 / 01	\$ 8,106	0700	To conduct criminal background checks and drug and alcohol testing.	41: \$8,106
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> District Department of the Environment	KGBE15 / 01	\$ 2,582	0700	To conduct criminal background checks and drug and alcohol testing.	41: \$2,582
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Department of Forensic Sciences	FRBE15 / 01	\$ 15,082	0700	To conduct criminal background checks and drug and alcohol testing.	41: \$15,082
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Department on Disability Services	JMBE15 / 01	\$ 3,998	0700	To conduct criminal background checks and drug and alcohol testing.	41: \$3,998
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FQSH4 / 14	\$ (8,199)	7200	To reduce budget for the City Homeland Security Oversight and Coordination project.	20: \$(1,200) 40: \$(4,500) 70: \$(2,499)
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Office on Aging	DCOA15 / 15	\$ 35,874	0700	To provide access and maintenance for users and interoperability between District agencies.	40: \$35,874
<b>Seller Agency:</b> Department of Housing and Community Development <b>Buyer Agency:</b> Department of Health	HPWAID / 15	\$ 2,100,000	0700	To provide housing opportunities for persons with AIDS.	50: \$2,100,000

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<b>Seller Agency:</b> Department of Insurance, Securities, and Banking <b>Buyer Agency:</b> Department of Employment Services	SYE15N / 15	\$ 44,000	7000	To employ District youth enrolled in the SYEP.	12: \$14,400 14: \$3,600 20: \$4,250 32: \$15,000 40: \$6,750
<b>Seller Agency:</b> Commission on the Arts and Humanities <b>Buyer Agency:</b> Department of Public Works	MDC15N / 15	\$ 100,000	0700	To furnish and install public art in the District under Murals DC program.	50: \$100,000
<b>Seller Agency:</b> Commission on the Arts and Humanities <b>Buyer Agency:</b> Department of Employment Services	SUMMER / 01	\$ 68,000	0700	For placing up to 80 youth from the DOES FY 2015 summer program with arts nonprofit organizations.	50: \$68,000
<b>Seller Agency:</b> District Department of the Environment <b>Buyer Agency:</b> Department of Employment Services	GZEPID / 00	\$ 226,064	0700	For the implementation of the Green Zone Environmental program.	12: \$154,671 14: \$23,259 20: \$26,805 30: \$7,000 31: \$5,330 40: \$1,000 70: \$8,000
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1KTUA3, 2KTUA3 / 13	\$ (12,149)	7200	To reduce budget for the Interlocking Steel Barricades for Special Events project.	70: \$(12,149)
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	3KTUA3, 4KTUA3 / 13	\$ 12,149	7200	To administer the Mobile Solar Powered Light Towers project.	70: \$12,149
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Department of General Services	AST15N / 15	\$ 29,078	7001	For active shooter training services.	15: \$29,078
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> District Department of Transportation	BCA15N / 15	\$ 50,000	7001	To purchase body cameras.	40: \$50,000
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office of the State Superintendent of Education	OSSE15 / 15	\$ 569,430	0700	To provide protective services.	41: \$569,430
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Youth Rehabilitation Services	DYRS15 / 15	\$ 182,763	0700	To provide protective services.	41: \$182,763

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<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of Motor Vehicles	5DESKV / 01	\$ 682,027	1363	For technology support to DMV Destiny System.	40: \$17,079 41: \$664,948
<b>Seller Agency:</b> Department of Consumer and Regulatory Affairs <b>Buyer Agency:</b> Department of Behavioral Health	DBH015 / 01	\$ 22,604	0700	To assess and issue permits for the installation of new doors and windows.	40: \$22,604
<b>Seller Agency:</b> District Department of the Environment <b>Buyer Agency:</b> Department of Motor Vehicles	DMVCAM / 00	\$ 224	0740	To provide audits and performance monitoring for the DMV's vehicle inspection facilities and the vehicle emissions inspections program.	70: \$224
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2FASH4 / 14	\$ 557	7200	To administer the Washington Regional Threat and Analysis Center Sustainment project.	40: \$557
<b>Seller Agency:</b> District Department of the Environment <b>Buyer Agency:</b> Department of Consumer and Regulatory Affairs	GRBLDG / 00	\$ 450,000	0700	To support the District's Green Building Initiative.	50: \$450,000
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> D.C. National Guard	DCGOPS / 13	\$ 317,123	0700	To provide protective services.	41: \$317,123
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Motor Vehicles	KV501C / 04	\$ 490,000	0750	To provide for build-out of the DMV Vehicle Inspection Center.	41: \$490,000
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> District Department of Transportation	DDOT15 / 15	\$ 120,780	0700	To provide protective services.	41: \$120,780
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Board of Elections	DL501C / 01, 04, 05	\$ 77,200	0750	For interior decorations for the Board of Elections.	11: \$5,000 41: \$72,200
<b>Seller Agency:</b> Office of the Inspector General <b>Buyer Agency:</b> Office of the Chief Financial Officer	AD00IG / 00	\$ 500,000	0700	To solicit the services of a contractor to conduct a review of the property assessment process.	40: \$500,000
<b>Seller Agency:</b> Office of the Attorney General of the District of Columbia <b>Buyer Agency:</b> Office of the Chief Financial Officer	001443 / 15	\$ 140,000	1443	To establish a mechanism for OCFO to pay the actual costs charged to OAG for deposition, transcripts, and the hiring of experts who will testify on the District's behalf.	40: \$140,000
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> District of Columbia Public Schools	DCP15N / 15	\$ 443,537	7004	To support school security.	41: \$443,537

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Department of Insurance, Securities, and Banking <b>Buyer Agency:</b> Department of Health Care Finance	IAS15N / 15	\$ 81,000	7000	For insurers' assessment service.	40: \$81,000
<b>Seller Agency:</b> Department of Public Works <b>Buyer Agency:</b> D.C. Public Library	N/A	\$ 19,779	7375	For the city-wide MOU increase for Fleet Management.	70: \$19,779
<b>Seller Agency:</b> Department of Forensic Sciences <b>Buyer Agency:</b> Department of Health	ELC15N / 15	\$ 45,500	0700	To adjust budget authority to the correct MOU amount.	20: \$41,500 40: \$4,000
<b>Seller Agency:</b> Department of Public Works <b>Buyer Agency:</b> Office of the Chief Technology Officer	Multiple	\$ 113,000	7375	For the renovation of the OCTO Mobile Tech Lab by Fleet Management.	40: \$113,000
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of Human Services	5EGVJA / 01	\$ 51,200	1363	To provide software quality assurance services for the CATCH 2 application.	41: \$51,200
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of Human Services	5DCCAR / 02, 04, 05	\$ 1,051,799	1363, 1369, 2308	For design, development and implementation of a new Health and Human Services eligibility, enrollment, and integrated case management system for the District.	40: \$6,694 41: \$1,045,105
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Deputy Mayor for Public Safety and Justice	BHASOC / 15	\$ 67,260	0702	To develop a specialized re-entry initiative targeting female offenders released from the Department of Corrections.	12: \$52,919 14: \$14,341
<b>Seller Agency:</b> Department of Public Works <b>Buyer Agency:</b> District Department of Transportation	N/A	\$ 784,053	7401	For the Parking Enforcement Management Administration to assist with parking enforcement and towing to allow unimpaired operation of the DC Streetcar.	11: \$644,693 40: \$139,360
<b>Seller Agency:</b> Office of the Chief Financial Officer <b>Buyer Agency:</b> Multiple	N/A	\$ -	0712	To match budget with projected expenditures.	11: \$(250,000) 40: \$50,000 41: \$200,000
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Board of Elections	DL501C / 04	\$ 29,000	0750	For renovation of Suites 250 and 1C at One Judiciary Square.	41: \$29,000
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Department of Employment Services	CFBE15 / 01	\$ 570,209	0700	To manage COHORT program.	12: \$526,588 14: \$43,621
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Department of Employment Services	CF1BE5 / 01	\$ 20,228	0700	For criminal background and drug testing.	12: \$5,000 41: \$15,228

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Department of Human Resources <b>Buyer Agency:</b> Multiple	N/A	\$ 278,425	1615	For Health Benefits Assessment.	11: \$68,000 40: \$40,000 41: \$170,425
<b>Seller Agency:</b> Office on Aging <b>Buyer Agency:</b> Department of Health Care Finance	DCLTC0 / 13	\$ (100,000)	0700	To reduce budget for Long-Term Care Ombudsmen services provided to DC med-load beneficiaries who receive long-term support.	50: \$(100,000)
<b>Seller Agency:</b> Office of Latino Affairs <b>Buyer Agency:</b> Department of Employment Services	CF0015 / 01	\$ 195,575	0700	To administer and coordinate a variety of summer employment and career development programs for youth between the ages of 14-21.	50: \$195,575
<b>Seller Agency:</b> Office of the Attorney General of the District of Columbia <b>Buyer Agency:</b> Office of the Secretary	001435 / 15	\$ (120,778)	1435	To reduce budget because OAG did not enter into a MOU agreement with the Office of the Secretary in FY 2015.	11: \$(98,034) 14: \$(22,744)
<b>Seller Agency:</b> Office of the Attorney General of the District of Columbia <b>Buyer Agency:</b> Department of Health Care Finance	001437 / 15	\$ (562,748)	1437	To reduce budget because OAG did not enter into a MOU agreement with the Department of Health Care Finance in FY 2015.	11: \$(226,228) 12: \$(228,580) 14: \$(104,939) 20: \$(3,000)
<b>Seller Agency:</b> Department of Employment Services <b>Buyer Agency:</b> Department of Behavioral Health	STELIZ / 15	\$ (265,000)	0700	To reduce budget for Work Adjustment Training Program (WATP) Payroll Management Cost.	40: \$(26,000) 50: \$(239,000)
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Office of the Attorney General of the District of Columbia	OAG15N / 15	\$ 12,685	7025	For OAG budget transfer to MPD for legal staff.	11: \$19,967 14: \$(7,281)
<b>Seller Agency:</b> Fire and Emergency Medical Services Department <b>Buyer Agency:</b> Department of Corrections	FLFEMS / 15	\$ 25,000	0700	For Shared Services MOU to support Public Safety and Justice Cluster office operations.	40: \$25,000
<b>Seller Agency:</b> Fire and Emergency Medical Services Department <b>Buyer Agency:</b> Office of Unified Communications	UCFEMS / 15	\$ 65,000	0700	For Shared Services MOU to support Public Safety and Justice Cluster office operations.	20: \$6,000 31: \$1,000 40: \$32,000 70: \$26,000
<b>Seller Agency:</b> Fire and Emergency Medical Services Department <b>Buyer Agency:</b> D.C. National Guard	FKFEMS / 15	\$ 40,000	0700	For Shared Services MOU to support Public Safety and Justice Cluster office operations.	20: \$7,000 40: \$18,000 70: \$15,000
<b>Seller Agency:</b> Department of Forensic Sciences <b>Buyer Agency:</b> Department of Health	ELC15N / 15	\$ (13,955)	0700	To reduce budget for Federal Epidemiology Laboratory capacity testing.	20: \$(12,455) 40: \$(1,500)
<b>Seller Agency:</b> Office of Administrative Hearings <b>Buyer Agency:</b> District of Columbia Public Schools	DCPS00 / 15	\$ (36,875)	0701	To reduce budget for student disciplinary cases.	40: \$(36,875)
<b>Seller Agency:</b> Office of the Chief Medical Examiner <b>Buyer Agency:</b> Deputy Mayor for Public Safety and Justice	OVS001 / 15	\$ 15,000	0700	For toxicological services for Drug Facilitated Sexual Assaults casework.	20: \$15,000

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Office of the Chief Medical Examiner <b>Buyer Agency:</b> Deputy Mayor for Public Safety and Justice	COVERD / 15	\$ 7,879	0700	For continuing education.	40: \$7,879
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TL2GRT / 14	\$ 728,373	0735	For Title II funds to improve teacher quality.	11: \$672,417 12: \$55,956
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	VOCEDU / 14	\$ 307,154	0727	To support Vocational Educational instructions and programs.	11: \$859 12: \$86,728 13: \$23,421 15: \$450 20: \$6,875 40: \$86,242 41: \$79,751 70: \$22,828
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000EGF / 15	\$ 20,152	0788	For data and teacher evaluations .	70: \$20,152
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TL1GRT / 14, 15	\$ 2,267,636	0733	For Local Educational Agencies to improve teaching and learning in high-poverty schools in particular for children failing, or most at-risk of failing, and to meet challenging state academic achievement.	11: \$3,400,779 14: \$378,774 20: \$(15,000) 40: \$(15,031) 41: \$(24,400) 50: \$(1,457,486)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000CTE / 15	\$ 210,700	0803	For student outreach.	11: \$107,474 13: \$4,250 14: \$18,227 20: \$9,500 40: \$42,000 41: \$3,500 50: \$4,250 70: \$21,500
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TL9GRT / 14	\$ 2,417	0769	To provide education to homeless children and youth.	40: \$2,417
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	00RTTT / 15	\$ 353,386	0777	To implement and align common standards and curriculum as well as to provide professional development to teachers; and to develop and/or improve systems for evaluation of the effectiveness of teachers and leaders.	11: \$34,491 14: \$7,495 41: \$222,000 70: \$89,400
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TWCLC1 / 14	\$ 10,671	0738	To help facilitate afterschool programs.	20: \$9,171 70: \$1,500

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	SPIDEA / 14, 15	\$ (2,949,924)	0756	To reduce budget for special education.	11: \$(735,181) 14: \$(48,751) 20: \$(61,606) 40: \$(50,000) 41: \$(1,941,710) 50: \$(33,360) 70: \$(79,316)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	SPPRSC / 14	\$ 76,788	0757	To provide specialized Instruction as it relates to pre-school.	11: \$28,492 14: \$4,182 20: \$44,114
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	CTECER / 15	\$ 37,976	0806	For marketing and website licensing.	41: \$37,976
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	MEDCRP / 15	\$ (225,500)	0781	To reduce budget for Blackman Jones funds to support Medicaid Claiming and reimbursement process.	41: \$(225,500)
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Department of Youth Rehabilitation Services	000YSC / 15	\$ 12,631	0726	To provide continued education to DCPS students in the Youth Service Detention Center.	11: \$11,052 14: \$1,579
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	OCTECA / 15	\$ 56,250	0812	To support a summer initiative for Career and Technical Education Certification.	20: \$2,250 40: \$54,000
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Special Education Transportation	DCPSME / 15	\$ 4,924,548	0813	To optimize program effectiveness and efficiency while maintaining compliance with ESEA and IDEA.	13: \$45,000 20: \$2,273,894 40: \$26,620 41: \$1,178,050 70: \$1,400,984
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000SEA / 15	\$ 15,000	0811	To provide School Gardening Project Coordinators.	12: \$12,306 14: \$924 20: \$1,770
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000TUB / 15	\$ 12,000	0811	To provide School Gardening Project Coordinators.	12: \$11,100 14: \$900
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	SIG0HB / 12	\$ 257,257	0731	For School Improvement Grant to improve student achievement in Title I schools identified for improvement, corrective action or restructuring.	11: \$92,598 14: \$5,759 41: \$115,434 70: \$43,466

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Office of the State Superintendent of Education <b>Buyer Agency:</b> District of Columbia Public Schools	HIVAID / 15	\$ 18,601	0728	For implementation of various collaborative program activities that DCPS and OSSE will complete with CDC funding.	40: \$18,601
<b>Seller Agency:</b> Department of Health <b>Buyer Agency:</b> Department of Health Care Finance	EEPHI / 15	\$ 400,000	7007	To support electronic exchange of health data.	41: \$400,000
<b>Seller Agency:</b> Child and Family Services Agency <b>Buyer Agency:</b> Department of Behavioral Health	WYNINT / 15	\$ 171,342	0730	To support youth and young adults placed in Wayne Place Transitional Housing facility.	41: \$171,342
<b>Seller Agency:</b> Department of Behavioral Health <b>Buyer Agency:</b> Department of Human Services	12CITI / 15	\$ 1,000,000	0703	To support low-income District families living with or at risk of contracting HIV/AIDS and mental health/substance abuse issues.	41: \$1,000,000
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> District Department of the Environment	DDOE31 / 15	\$ (15,750)	0700	To reduce budget for OUC to allow DDOE to pilot the Service Request Management System used for data entry and tracking of requests made by the public.	40: \$(15,750)
<b>Comptroller Source Group Key:</b>					
11 - Regular Pay - Continuing Full Time		20 - Supplies		40 - Other Services and Charges	
12 - Regular Pay - Other		30 - Energy, Communication, and Building Rentals		41 - Contractual Services	
13 - Additional Gross Pay		31 - Telephone, Telegraph, Telegram, Etc.		50 - Subsidies and Transfers	
14 - Fringe Benefits		32 - Rentals - Land and Structures		70 - Equipment and Equipment Rental	

## Fiscal Year 2015 Report of Intra-District Transfers - Capital (April 1, 2015 through June 30, 2015)

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Certificate of Participation <b>Buyer Agency:</b> Office of the Chief Technology Officer	05COPS / 07	\$ (65,000)	0750	To eliminate budget for COP financing.	80: \$(65,000)
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of General Services	DNTAM5 / 01, 02	\$ 1,244,088	7750	To provide D.C. Public Schools with IT installation in various locations.	41: \$1,244,088
<b>Seller Agency:</b> District Department of Transportation <b>Buyer Agency:</b> District Department of the Environment	STRMWA / 09	\$ 2,019,694	7750	To provide staff for construction of green infrastructure - Stormwater Project.	11: \$1,473,010 14: \$457,540 15: \$89,144
<b>Seller Agency:</b> Office of Planning <b>Buyer Agency:</b> Department of General Services	DPRMPC / 01	\$ 115,000	0750	To provide additional funding for previous MOU to develop a Park, Facilities and Recreational Program Plan for the District.	41: \$115,000
<b>Seller Agency:</b> Office of Planning <b>Buyer Agency:</b> District Department of Transportation	NPP001 / 14	\$ 140,000	7750	To support an Office of Planning FTE utilized on development projects.	11: \$95,564 14: \$19,436 41: \$25,000
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Office of Unified Communications	5DNTUC / 03	\$ 446,409	7750	To provide for Avaya interface.	41: \$446,409
<b>Seller Agency:</b> Office of the City Administrator <b>Buyer Agency:</b> District of Columbia Public Schools	AE0DCS / 01	\$ (800,000)	7750	To reduce budget for program management for school facility improvements.	60: \$(800,000)
<b>Seller Agency:</b> Department of Consumer and Regulatory Affairs <b>Buyer Agency:</b> District of Columbia Public Schools	DCPS13 / 20	\$ 600,653	7750	For capital construction permit fee.	40: \$190,653 70: \$410,000
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of General Services	4DNTAM/ 05	\$ 1,606,000	7750	To upgrade/improve in-building wireless public safety signals.	40: \$40,000 41: \$1,046,000 70: \$520,000

Agency	Project Number	Amount	Agency Fund	Description	Comptroller Source Group (*See key at end of report)
<b>Seller Agency:</b> Forensic Health and Science Laboratory <b>Buyer Agency:</b> Department of General Services	IDAM09 / 08	\$ (9,160)	0750	To reduce budget for oversight for design and development in new DC Consolidated Forensic Laboratory.	12: \$(6,631) 13: \$(1,000) 14: \$(1,529)
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of Human Services	5DCCAR / 01, 02, 03	\$ 1,305,128	7750	To design, develop and implement a new Health and Human Services eligibility enrollment and integrated system.	41: \$1,305,128
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of General Services	DNTAM6 / Multiple	\$ 2,269,017	7750	To provide D.C. Public Schools with IT installation in various locations.	41: \$1,247,960 70: \$1,021,058
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Fire and Emergency Management Services	ALET10 / 10	\$ (13,662)	0750	To reduce budget for the DC Fire Alerting System.	40: \$(13,662)
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> District Department of the Environment	KG302C / 04	\$ (279,554)	7750	To reduce budget for the design and installation of vegetated mats on rooftops.	41: \$(279,554)
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> Office of the Chief Technology Officer	MIGRAT / 09	\$ (51,575)	0750	To reduce budget for ODC2 Migration to Office of Unified Communications.	40: \$(51,575)
<b>Seller Agency:</b> Office of the State Superintendent of Education <b>Buyer Agency:</b> Department of Human Services	SPRKIT / 01	\$ (151,180)	7750	To reduce budget for financial assistance to eligible recipients of TANF to pursue post-secondary degrees or certificates.	41: \$(151,180)

**Comptroller Source Group Key:**

11 - Regular Pay - Continuing Full Time  
12 - Regular Pay - Other  
13 - Additional Gross Pay  
14 - Fringe Benefits

15 - Overtime  
40 - Other Services and Charges  
41 - Contractual Services  
60 - Land and Buildings

70 - Equipment and Equipment Rental  
80 - Debt Service