

**Government of the District of Columbia  
Office of the Chief Financial Officer**



**Natwar M. Gandhi**  
Chief Financial Officer

DEC - 6 2012

The Honorable Vincent C. Gray  
Mayor of the District of Columbia  
1350 Pennsylvania Avenue, NW, Sixth Floor  
Washington, D.C. 20004

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

**SUBJECT: Summary of FY 2012 Intra-District Requests –  
October 1, 2011 – March 31, 2012**

Dear Mayor Gray 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 summary of intra-District requests. In accordance with this provision, I am transmitting a summary report of intra-District requests submitted to and processed within the Office of Budget and Planning as well as intra-District budget transactions processed within the clusters during Fiscal Year 2012. For operating budget intra-Districts, the first part of the report shows the Seller/Buyer agencies, the Project/Phase, agency fund detail, the amount of funds transferred, and a brief justification for each request. The second part of the report shows the Seller/Buyer agencies, the Project/Phase, and the amount of funds transferred by Comptroller Source Group. The report for capital budget intra-Districts has the same two parts.

This report includes intra-District transfers during the first two quarters of Fiscal Year 2012.

Sincerely,



Natwar M. Gandhi  
Chief Financial Officer

Enclosures

cc: Allen Y. Lew, City Administrator  
Eric Goulet, Deputy Chief of Staff and Budget Director, Mayor's Office of Budget and Finance  
Jennifer Budoff, Budget Director, Council of the District of Columbia  
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  
Janene Jackson, Director, Office of Policy and Legislative Affairs, Executive Office the Mayor  
Lolita Alston, Director, Office of Legislative Support, Executive Office of the Mayor

## Fiscal Year 2012 Annual Report of Intra-District Transfers - Operating (October 1, 2011 through March 31, 2012)

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District of Columbia Public Schools	2EGVGA / 02	\$ 240,000.00	1363	10/04/11	10/26/11	To provide consultant services for the DCPS IMPACT application.
<b>Seller Agency:</b> Office of the City Administrator <b>Buyer Agency:</b> Office of the State Superintendent of Education	AE0GDO / 12	\$ 275,000.00	0700	10/05/11	10/19/11	To Increase budget authority for Labor Relations negotiations.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	S1003G / 09, 10, 11	\$ 2,053,958.70	0731	10/07/11	10/21/11	FY 2010 unspent, unobligated funding for Title 1 funds for school improvement to improve student achievement.
<b>Seller Agency:</b> Office Of Contracting and Procurement <b>Buyer Agency:</b> Multiple Agencies		\$ 5,560,244.49	1432	10/19/11	10/21/11	To support the Pcard program.
<b>Seller Agency:</b> Department of Health <b>Buyer Agency:</b> Department of Corrections	PDOC12 / 12	\$ 3,700,000.00	7011	10/25/11	11/02/11	To support pharmaceutical procurement and formulary management services.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Office of Human Rights	2EGVHM / 01	\$ 22,800.00	1363	10/31/11	11/04/11	To provide services in the development of a database application for the Complaint Docket System.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	RTTSIG / 12	\$ 1,395,300.00	0796	11/01/11	11/04/11	To support Race to the Top - School Improvement Grant.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000RCA / 12	\$ 4,180,950.00	0794	10/24/11	11/04/11	To provide services in the least restrictive environment in accordance with the Individuals with Disabilities Education Act.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of Human Services	2EGVJA / 01	\$ 22,995.00	1363	11/03/11	11/09/11	To develop a student tracking system for the New Heights II program in DCPS and DC Charter Schools.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of Mental Health	2CDWRM / 01	\$ 21,949.62	1363	11/07/11	11/16/11	To provide business hours support for reporting services and for the DMH report viewing portal.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Office of Unified Communications	2TEMPO / 01, 2DNTUC / 03	\$ 565,821.00	2308	11/08/11	11/16/11	To cover the provisioning and maintenance of telecommunications services to the Office of Unified Communications.
<b>Seller Agency:</b> Fire and Emergency Medical Services <b>Buyer Agency:</b> Department of Employment Services	DCEMTS / 12	\$ 400,000.00	0700	11/15/11	11/24/11	To provide emergency medical technician and paramedic training to 100 residents of the District.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TL1GRT / 12	\$ (1,938,348.62)	0733	11/14/11	11/17/11	To align budget with grant award.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TL1GRT / 12	\$ (25.20)	0735	11/14/11	11/17/11	To correct budget formulation error.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TL1GRT / 12	\$ (2,967,001.75)	0735	11/14/11	11/17/11	To align budget with grant award.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	-	\$ (4,578,022.46)	0701	11/14/11	11/17/11	Intra-District will not be effectuated this fiscal year.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	-	\$ (5,954.51)	0707	11/14/11	11/17/11	Intra-District will not be effectuated this fiscal year.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	-	\$ (5,954.51)	0723	11/14/11	11/17/11	Intra-District will not be effectuated this fiscal year.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TL1GRT / 12	\$ (49,998.00)	0727	11/14/11	11/17/11	Intra-District will not be effectuated this fiscal year.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TL2GRT / 12	\$ (12,900.00)	0733	11/14/11	11/17/11	To correct budget formulation error.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
<b>Seller Agency:</b> Deputy Mayor for Public Safety and Justice <b>Buyer Agency:</b> Department of Mental Health	DMH11N / 11	\$ 135,298.11	7201	11/23/11	12/02/11	To provide training, coaching, and consultation in Trauma-Focused Cognitive Behavioral Therapy.
<b>Seller Agency:</b> Office of the Mayor <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1AASH9, 1AARC8 / 12	\$ 193,929.56	7200	11/28/11	1/19/12	To provide 3.0 FTEs to support Serve DC Citizen Corps Program.
<b>Seller Agency:</b> Office of the Chief Medical Examiner <b>Buyer Agency:</b> Deputy Mayor for Public Safety and Justice	TOXRES / 12	\$ 194,165.00	0700	11/13/12	11/19/11	To fund 1.0 FTE to support the Toxicology Support Project.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Council of the District of Columbia	2DNTAB / 01	\$ 120,770.40	2308	11/30/11	12/08/11	To cover telecom services to buyer.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office of Risk Management	ORM8FL / 04	\$ 160,000.00	0750	11/30/11	12/08/11	To consolidate and relocate buyer office space from 8th floor of Judiciary Square to the fifth floor.
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Department of Human Resources	DCHR12 / 12	\$ (22,400.00)	7006	10/14/11	12/06/11	To reduce FY 2012 fingerprint as background check services for certain DC applicants.
<b>Seller Agency:</b> D.C. Public Library <b>Buyer Agency:</b> Department on Disability Services	ONFBNS / 12	\$ 16,800.00	7000	11/30/11	12/01/11	To support the Newline services.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Department of Human Services	00NHP2 / 12	\$ 902,604.72	0792	11/30/11	12/14/11	To administer the New Heights II program to address the needs of pregnant and parenting teens in 11 DCPS high schools.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	S1003G / 12	\$ (2,755,513.09)	0773	11/30/11	12/14/11, 12/23/11, 12/30/11	School Improvement Grant under section 1003(g) of the Elementary Secondary Education Act to improve student achievement in Title 1 schools identified for improvement, corrective action, or restructuring.
<b>Seller Agency:</b> Deputy Mayor of Planning and Economic Development <b>Buyer Agency:</b> Department of Employment Services	WIC091 / 12	\$ 285,000.00	7000	11/30/11	1/31/12	To advance funds to the Office of the Deputy Mayor for Planning and Economic Development for FY 2012 Workforce Investment Council funding.
<b>Seller Agency:</b> D.C. Public Library <b>Buyer Agency:</b> Office of the Chief Technology Officer	OSTBDD / 11	\$ 195,700.00	7000	12/01/11	12/06/11	To support the development and execution of computer literacy content and training platform under the National Telecommunications and Information Administration - State Broadband Data Development grant program.

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<b>Seller Agency:</b> Department of Public Works <b>Buyer Agency:</b> District Department of the Environment	FMKGCD / 12	\$ 219,939.00	7375	12/02/11	12/16/11	To purchase compressed natural gas vehicle under the Diesel Emission Reduction Act.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Multiple	2APPDB, 2APPLQ, 2APPRM / 01	\$ 424,829.40	1363	12/05/11	12/20/11	City wide IT assessment for application quality assurance support for various agencies.
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> District Department of the Environment	DDOE12 / 12	\$ 243,750.00	0700	11/15/11	1/12/12	This MOU allows call center support for calls related to the Low Income Home Energy Assistance Program and Utility Discount Program. The MOU will fund 6 call center operators assigned to the DDOE energy assistance programs.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District of Columbia Public Schools	2EGVGA / 03	\$ 108,940.00	1363	12/06/11	12/20/11	To develop an online application submission process for 8th grade students interested in attending a DCPS-specialized high school.
<b>Seller Agency:</b> Office of the Chief Financial Officer <b>Buyer Agency:</b> Multiple		\$ 918,858.00	0707	12/09/11	1/30/12	Indirect Cost allocation for Human Support Services agencies and the Office of the State Superintendent of Education.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> D.C. Public Library	TOTBAB / 12	\$ 9,384.22	0714	12/09/11	1/04/12	DCPL subgrant to Benjamin Banneker Academic SHS for use on a collaborative project with the Prime Movers Media Program at George Washington University to successfully write and publish a student newspaper.
<b>Seller Agency:</b> Department of Youth Rehabilitation Services <b>Buyer Agency:</b> Deputy Mayor for Public Safety and Justice	YRSEMP / 12	\$ 410,000.00	0720	12/20/11	12/21/11	To fund an Electronic Monitoring program.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Special Education Transportation	GO0001 / 04	\$ 821,500.81	1359	12/14/11	12/30/11	To provide general and preventative maintenance of all four OSSE Division of Transportation bus terminals.
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Child and Family Services Agency	CFS12N / 12	\$ (36,375.00)	7006	12/19/11	1/12/12	Advance fingerprinting service background check for CFSA resource parent & guardians.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office Of Contracting and Procurement	OCPCCC / 04	\$ 64,500.00	0750	12/21/11	1/05/12	To provide construction and construction management services.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1RMSH1 / 11	\$ 48,000.00	7200	12/21/11	1/03/12	To administer the certification program development project.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2RMSH1 / 11	\$ 49,651.50	7200	12/21/11	1/03/12	To administer the mental health first aid expansion project.
<b>Seller Agency:</b> Office of the Mayor <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1AASH9, 1AARC8, 1AASH0 / 12; 1AACC9 / 01	\$ 363,097.95	7200	12/22/11	1/11/12	To support Serve DC grant-funded positions.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000BJ1, BKJFSS,ECHHDC, BKJSAM / 12	\$ (10,118,476.93)	0746, 0750, 0752, 0763	12/28/11	12/28/11	DCPS did not receive funding for these projects.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	3TOUA9 / 09	\$ 196,820.00	7200	12/30/11	1/20/12	To administer the Third Street Tunnel Fiber connectivity project.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2TOSHO / 10	\$ 148,747.00	7200	12/30/11	1/27/12	To administer the UCC TeleData System Expansion project.
<b>Seller Agency:</b> Office of Administrative Hearings <b>Buyer Agency:</b> District of Columbia Public Schools	DCPS00 / 12	\$ 125,000.00	0701	1/06/12	3/02/12	To provide Administrative Judges to adjudicate student discipline and contest residency appeals, which require a hearing.
<b>Seller Agency:</b> Office Of Contracting and Procurement <b>Buyer Agency:</b> Multiple Agencies		\$ 3,433,815.09	1432	1/13/12	2/01/12	To support the Pcard program.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Employment Services	DOESHQ / 1,4	\$ 1,555,000.00	0750	1/06/12	1/25/12	To design, renovate and furnish work spaces and install furniture @ 4058 Minnesota Avenue N.E.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> District Department of the Environment	SEPAM2 / 04	\$ 300,611.49	0700	1/06/12	1/19/12	To execute energy efficiency project in the District Department of the Environment.
<b>Seller Agency:</b> Department of Human Services <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	FMEMA7 / 12	\$ 4,999.00	0737	1/12/12	1/26/12	To provide to HSEMA during EOC activations.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
<b>Seller Agency:</b> Department of Mental Health <b>Buyer Agency:</b> Office of the State Superintendent of Education	OSSE09 / 12	\$ 1,575,284.00	0707	1/12/12	1/20/12	To fund all the implementation of the CME Wraparound Services in DC Public Schools.
<b>Seller Agency:</b> Department of Human Services <b>Buyer Agency:</b> Deputy Mayor for Public Safety and Justice	IDPASS / 12	\$ 470,000.00	0771	1/06/12	1/26/12	To support implementation of the Parents and Adolescents Support Services program.
<b>Seller Agency:</b> Office of Cable Television <b>Buyer Agency:</b> Office of Zoning	12CTBJ / 01	\$ 2,000.00	0700	1/13/12	1/28/12	To provide replacement of existing stand up and voice over in the DC Office of Zoning.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	S1003A / 12	\$ 430,903.78	0730	1/19/12	1/25/12	To fund school improvement reserved under section 103(a) to improve student achievement in Title I schools identified for turnaround, restart, school disclosure or transformation models.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TL9GRT / 12	\$ 51,391.31	0769	1/19/12	1/20/12	To fund the McKinney-Vento program designed to address the problems that homeless children and youth face in enrolling, attending, and succeeding in school.
<b>Seller Agency:</b> District Department of the Environment <b>Buyer Agency:</b> Department of Health	IDCHLS / 12	\$ 200,000.00	0700	1/20/12	1/27/12	To increase the screening rate for children in the District who are under the age of six.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Board of Real Property Assessments and Appeals	BRPAAM / 04	\$ 32,000.00	0750	1/19/12	2/03/12	To cover cost of construction, IT, furnishings, fixtures and equipment, and moving costs associated with relocating to Suite 360N, 441 4th St. N.W.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District of Columbia Public Schools	2HRAGA / 01	\$ 200,000.00	1363	1/25/12	2/01/12	To support PeopleSoft program.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	DASHCA / 12	\$ 12,332.00	0798	1/19/12	1/31/12	To implement "A Plan to Create an Inclusive School Community" to create safe and welcoming schools for Lesbian, Gay, Bisexual, Transgender, and Questioning students, staff and families. Specifically to train 10 new school liaisons from secondary schools & provide resources and benefits associated with that role.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FXUA9 / 09	\$ 78,000.00	7200	1/25/12	2/06/12	To administer the Mass Fatality Mobile Unit project.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
<b>Seller Agency:</b> Office of Planning <b>Buyer Agency:</b> Deputy Mayor of Planning and Economic Development	DMPED2 / 01	\$ 295,767.00	7000	1/30/12	2/08/12	To develop a master plan for the St. Elizabeths Redevelopment Initiative.
<b>Seller Agency:</b> Office of Planning <b>Buyer Agency:</b> Deputy Mayor of Planning and Economic Development	DMPED1 / 01	\$ 250,000.00	7000	1/30/12	2/08/12	To lead planning projects such as a follow-up analysis to the Office of Planning's (OP) completed Vibrant Retail Streets Study, and the next phase of OP's Live Near Your Work and Temporary Urbanism programs.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1KTUA9 / 09	\$ 59,200.00	7200	1/13/12	2/06/12	To administer the Emergency Response Generator Trailers project.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	4HCUA0 / 10	\$ 456,002.00	7200	1/26/12	2/06/12	To administer the Patient Tracking-DC project.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2HCUA1 / 11	\$ 598,476.00	7200	1/26/12	2/06/12	To administer the EMS Patient Tracking - District of Columbia (Maintenance) project.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	3HCUA0 / 10	\$ 40,000.00	7200	1/26/12	2/06/12	To administer the CBRNE Health and Medical Risk Communication Training Project.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1HCUA1 / 11	\$ 610,000.00	7200	1/26/12	2/06/12	To administer the Metropolitan Medical Response System (MMRS) - District of Columbia (Continuation) project.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1HCUA9 / 09	\$ 595,868.00	7200	1/13/12	2/06/12	To administer the Hospital and EMS Situational Awareness project.
<b>Seller Agency:</b> Department of Human Services <b>Buyer Agency:</b> Department of Housing and Community Development	IDDECD / 12	\$ 1,784,220.00	0746	1/30/12	2/09/12	To support administrating a portion of the Homeless Prevention and Rapid Re-Housing programs.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Child and Family Services Agency	2DNTRL / 01	\$ 361,236.25	2308	1/31/12	2/13/12	To provide preventative maintenance requirements and associated monthly recurring charges involving telecommunications services.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of Employment Services	2DNTCF / 02	\$ 249,850.00	2308	1/31/12	2/13/12	To cover the PRI's, licenses, and professional service labor hours required to provide call center services to the buyer in FY 2011 and FY 2012 and professional service hours.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Department of Public Works	ABCRSV / 12	\$ 13,000.00	0707	2/01/12	2/10/12	To provide increase for the Office of Career & Technical Education.
<b>Seller Agency:</b> Office of the Mayor <b>Buyer Agency:</b> Deputy Mayor for Public Safety and Justice	EX12FO / 01	\$ 79,998.80	0700	1/24/12	3/08/12	To support a term position supplies for the Office of Returning Citizens' Affairs.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Child and Family Services Agency	2SVORL / 03	\$ 60,350.00	1369	2/03/12	2/13/12	To allow OCTO Server Operations to provide the hosted platform for twelve servers.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1AACCO, 1AASHO, 1AAUAO / 10	\$ 279,353.00	7200	2/01/12	2/07/12, 2/08/12	To administer the Citizen Corps Program, the Citizen Preparedness and Volunteer Management, and the Volunteer & Citizen Corps Program projects.
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Department of Human Services	EES12N / 12	\$ 14,149.68	7001	2/07/12	2/10/12	To support fingerprinting background investigations for executive and expected service candidates.
<b>Seller Agency:</b> Department of Parks and Recreation <b>Buyer Agency:</b> Office of the State Superintendent of Education	GDYRFD / 12	\$ (200,000.00)	0732	2/08/12	2/16/12	The department will not provide these services in FY 2012; therefore, the budget authority must be reduced to zero.
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> D.C. Public Library	PLB12N / 12	\$ 7,000.00	7002	2/08/12	2/10/12	To allow the Police and Fire Clinic to perform fitness duty assessments.
<b>Seller Agency:</b> Department of Youth Rehabilitation Services <b>Buyer Agency:</b> Deputy Mayor for Public Safety and Justice	YRSUBG / 12	\$ 127,370.49	0721	2/10/12	2/23/12	To implement the University-Based Girls program (UBGP), a local residential treatments and re-entry initiatives for committed girls.
<b>Seller Agency:</b> Office of Disability Rights <b>Buyer Agency:</b> Multiple Agencies	IDCASL / 12	\$ 35,000.00	0703	2/10/12	3/08/12	To provide a centralized sign language interpretation program for District agencies to ensure effective communication with residents & consumers who are deaf or hard-of-hearing.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
<b>Seller Agency:</b> District Department of the Environment <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	HSEMA1 / 12	\$ 81,109.00	0700	2/10/12	2/16/12	To implement the National Flood Insurance Program (NFIP), by providing services, interagency coordination, compliance and enforcement activities for floodplain management.
<b>Seller Agency:</b> Homeland Security Grants, Metropolitan Police Department <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FASH1 / 11	\$ 1,346,000.00	7200	2/17/12	2/22/12	To administer the Sustaining Current Homeland Security Capabilities.
<b>Seller Agency:</b> Fire and Emergency Medical Services <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FBUA0 / 10	\$ 30,000.00	7200	2/07/12	2/22/12	To administer the NCR Radio Cache Maintenance project.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FBUA9 / 09	\$ 137,423.00	7200	2/17/12	3/09/12	To administer the NCR Radio Cache Maintenance project.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FBUA1 / 11	\$ 19,636.00	7200	2/21/12	2/23/12	To administer the Radio Cache - District of Columbia (Maintenance).
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2FBUA0 / 10	\$ 610,000.00	7200	2/17/12	2/21/12	To administer the CBRNE Detection (Maintenance).
<b>Seller Agency:</b> Homeland Security Grants, Fire and Emergency Medical Services <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	3FBUA0 / 10	\$ 300,000.00	7200	2/17/12	2/23/12	To administer the WMD Operations Training - Overtime and Backfill.
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	6FBUA0 / 10	\$ 89,566.00	7200	2/21/12	2/23/12	To administer overtime and backfill for training.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Office of Risk Management	2HRARK / 01	\$ 160,000.00	1363	2/16/12	2/27/12	To migrate workers compensation indemnity payment processing from a third party to PeopleSoft.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1CBSH1 / 11	\$ 6,044.00	7200	2/17/12	2/22/12	To administer the Homeland Security & Emergency Management Attorney-Advisor (Continuation) project.
<b>Seller Agency:</b> Department of Youth Rehabilitation Services <b>Buyer Agency:</b> Office of the State Superintendent of Education	YROSSE / 12	\$ 65,625.00	0701	2/22/12	2/27/12	To administer a school lunch program.
<b>Seller Agency:</b> Department of Mental Health <b>Buyer Agency:</b> Deputy Mayor for Public Safety and Justice	HSRP10 / 12	\$ 150,000.00	0708	2/29/12	3/06/12	To provide an array of services to surviving family members of homicide victims.
<b>Seller Agency:</b> Office of the Mayor <b>Buyer Agency:</b> Criminal Justice Coordinating Council	12AAFJ / 01	\$ 4,000.00	0700	2/28/12	3/07/12	To provide telecommunications, transportation, courier, and general administrative support.
<b>Seller Agency:</b> Office of the Mayor <b>Buyer Agency:</b> Office of the City Administrator	12AAAE / 01	\$ 5,000.00	0700	2/28/12	3/07/12	To provide telecommunications, transportation, courier, and general administrative support.
<b>Seller Agency:</b> Office of the Mayor <b>Buyer Agency:</b> Office of Veterans Affairs	12AAVA / 01	\$ 3,000.00	0700	2/28/12	3/07/12	To provide telecommunications, transportation, courier, and general administrative support.
<b>Seller Agency:</b> Office of the Mayor <b>Buyer Agency:</b> Office on Asian and Pacific Islander Affairs	12AAAP / 01	\$ 3,000.00	0700	2/28/12	3/07/12	To provide telecommunications, transportation, courier, and general administrative support.
<b>Seller Agency:</b> Office of the Mayor <b>Buyer Agency:</b> Office of Risk Management	12AARK / 01	\$ 5,000.00	0700	2/28/12	3/07/12	To provide telecommunications, transportation, courier, and general administrative support.
<b>Seller Agency:</b> Office of the Mayor <b>Buyer Agency:</b> Office on Latino Affairs	12AABZ / 01	\$ 10,000.00	0700	2/28/12	3/07/12	To provide telecommunications, transportation, courier, and general administrative support.
<b>Seller Agency:</b> Office of the Mayor <b>Buyer Agency:</b> Deputy Mayor of Planning and Economic Development	12AAEB / 01	\$ 5,000.00	0700	2/28/12	3/07/12	To provide telecommunications, transportation, courier, and general administrative support.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
<b>Seller Agency:</b> Office of the Mayor <b>Buyer Agency:</b> Deputy Mayor for Public Safety and Justice	12AAFQ / 01	\$ 8,000.00	0700	2/28/12	3/07/12	To provide telecommunications, transportation, courier, and general administrative support.
<b>Seller Agency:</b> Office of the Mayor <b>Buyer Agency:</b> Deputy Mayor of Education	12AAGW / 01	\$ 5,000.00	0700	2/28/12	3/07/12	To provide telecommunications, transportation, courier, and general administrative support.
<b>Seller Agency:</b> Office of the Mayor <b>Buyer Agency:</b> Office of Justice Grants Administration	12AAFJ / 01	\$ 4,000.00	0700	2/28/12	3/07/12	To provide telecommunications, transportation, courier, and general administrative support.
<b>Seller Agency:</b> Office of the Mayor <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency		\$ (436,288.17)	0700	3/06/12	4/10/12	Reduction in budget authority in Serve DC.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	HSEMAC / 08	\$ 30,000.00	0700	3/06/12	3/21/12	To administer the Emergency Evacuation and Planning Services for HSEMA.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	HSEMBC / 08	\$ 30,000.00	0700	3/06/12	3/21/12	To administer the Continuity of Planning Services for HSEMA.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	HSEMCC / 08	\$ 390,024.00	0700	3/06/12	3/21/12	To administer the Critical Facility Security Assessment Services for HSEMA.
<b>Seller Agency:</b> Fire and Emergency Medical Services <b>Buyer Agency:</b> Department of Health	1393DH / 12	\$ 70,000.00	1393	3/07/12	3/09/12	To support the inspection of group and nursing homes and ambulatory surgical centers.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	00RTTT / 12	\$ 2,875,506.59	0777	3/06/12	3/29/12	To add additional funding for the Race to the Top program.
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	S1003A / 12	\$ 444,239.40	0730	3/06/12	3/09/12	To increase funding for Section 1003(A) School Improvement funds, Title 1 Grants to Local Educational Agencies.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
<b>Seller Agency:</b> Fire and Emergency Medical Services <b>Buyer Agency:</b> Department of Parks and Recreation	TACFB0 / 12	\$ 4,800.00	0700	2/24/12	3/19/12	To provide support of key emergency financial services personnel salary and benefits for FY 2012.
<b>Seller Agency:</b> Office on Latino Affairs <b>Buyer Agency:</b> Office of Human Rights	HM002 / 01	\$ 20,000.00	0700	3/08/12	3/29/12	To assist with increasing awareness within the Latino community DC Language Access Act.
<b>Seller Agency:</b> Office of Cable Television <b>Buyer Agency:</b> Department of Human Services	12CTJA / 01	\$ 10,300.00	0700	3/28/12	4/04/12	To redesign aTANF program video.
<b>Seller Agency:</b> Office of the State Superintendent of Education <b>Buyer Agency:</b> Department of Health	DCTYC / 12	\$ 65,000.00	0706	3/27/12	3/29/12	To recruit young leaders to establish and maintain a Youth Tobacco Coalition that engages and empowers youth in tobacco control.
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Office of the Attorney General of the District of Columbia	02894N / 12	\$ (14,234.31)	2894	3/27/12	3/31/12	To reduce budget to match IDSR amount of \$200,000.
<b>Seller Agency:</b> D.C. Public Library <b>Buyer Agency:</b> Board of Elections and Ethics	0BEPOL / 12	\$ 9,099.45	7004	4/03/12	3/28/12	To use Benning Road Public Library for the "Early Voting/No Excuse" voting period.

**Fiscal Year 2012 Annual Report of Intra-District Transfers by CSG - Operating (October 1, 2011 through March 31, 2012)**

Agency	Project Number	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES						
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental	
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District of Columbia Public Schools	2EGVGA / 02	\$ 240,000.00										240,000.00		
<b>Seller Agency:</b> Office of the City Administrator <b>Buyer Agency:</b> Office of the State Superintendent of Education	AE0GDD / 12	\$ 275,000.00		225,206.00		49,794.00								
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	S1003G / 09, 10, 11	\$ 2,053,958.70	280,910.37		83,084.00	39,268.00		30,500.00				1,620,196.33		
<b>Seller Agency:</b> Office Of Contracting and Procurement <b>Buyer Agency:</b> Multiple Agencies		\$ 5,560,244.49								5,560,244.49				
<b>Seller Agency:</b> Department of Health <b>Buyer Agency:</b> Department of Corrections	PDOC12 / 12	\$ 3,700,000.00						3,700,000.00						
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Office of Human Rights	2EGVHM / 01	\$ 22,800.00										22,800.00		
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	RTTSIG / 12	\$ 1,395,300.00	525,706.70		285,000.00	86,525.30		215,000.00				283,068.00		
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000RCA / 12	\$ 4,180,950.00	1,071,679.00			144,678.00						2,887,401.00		77,192.00
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of Human Services	2EGVJA / 01	\$ 22,995.00										22,995.00		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of Mental Health	2CDWRM / 01	\$ 21,949.62										21,949.62		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Office of Unified Communications	2TEMP0 / 01, 2DNTUC / 03	\$ 565,821.00	296,315.01			69,505.99						200,000.00		
<b>Seller Agency:</b> Fire and Emergency Medical Services <b>Buyer Agency:</b> Department of Employment Services	DCEMTS / 12	\$ 400,000.00										400,000.00		

Agency	Project Number	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES						
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental	
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL1GRT / 12	\$ (1,938,348.62)	(1,535,812.31)										(402,536.31)	
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL1GRT / 12	\$ (25.20)					(25.20)							
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL1GRT / 12	\$ (2,967,001.75)											(2,967,001.75)	
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	-	\$ (4,578,022.46)		(3,920,211.22)		(657,811.24)								
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	-	\$ (5,954.51)		(5,098.91)		(855.60)								
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	-	\$ (5,954.51)		(5,098.91)		(855.60)								
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL1GRT / 12	\$ (49,998.00)					(49,998.00)							
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL2GRT / 12	\$ (12,900.00)							(12,900.00)					
Seller Agency: Deputy Mayor for Public Safety and Justice Buyer Agency: Department of Mental Health	DMH11N / 11	\$ 135,298.11											135,298.11	
Seller Agency: Office of the Mayor Buyer Agency: Homeland Security and Emergency Management Agency	1AASH9, 1AARC8 / 12	\$ 193,929.56		149,907.54		44,022.02								
Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Deputy Mayor for Public Safety and Justice	TOXRES / 12	\$ 194,165.00		160,149.29		34,015.71								
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Council of the District of Columbia	2DNTAB / 01	\$ 120,770.40	97,824.02			22,946.38								

Agency	Project Number	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office of Risk Management	ORM8FL / 04	\$ 160,000.00									160,000.00		
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Department of Human Resources	DCHR12 / 12	\$ (22,400.00)								(22,400.00)			
<b>Seller Agency:</b> D.C. Public Library <b>Buyer Agency:</b> Department on Disability Services	ONFBNS / 12	\$ 16,800.00								16,800.00			
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Department of Human Services	00NHP2 / 12	\$ 902,604.72	742,848.00			124,798.46		21,000.26		1,758.00	5,000.00		7,200.00
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	S1003G / 12	\$ (2,755,513.09)	(76,152.00)		(6,650.00)	(13,344.99)		(361,802.11)		(48,548.20)	(2,243,348.79)		(5,667.00)
<b>Seller Agency:</b> Deputy Mayor of Planning and Economic Development <b>Buyer Agency:</b> Department of Employment Services	WIC091 / 12	\$ 285,000.00		140,000.00		30,800.00		5,000.00		104,200.00			5,000.00
<b>Seller Agency:</b> D.C. Public Library <b>Buyer Agency:</b> Office of the Chief Technology Officer	OSTBDD / 11	\$ 195,700.00									195,700.00		
<b>Seller Agency:</b> Department of Public Works <b>Buyer Agency:</b> District Department of the Environment	FMKGCD / 12	\$ 219,939.00											219,939.00
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Multiple	2APPDB, 2APPLQ, 2APPRM / 01	\$ 424,829.40									424,829.40		
<b>Seller Agency:</b> Office of Unified Communications <b>Buyer Agency:</b> District Department of the Environment	DDOE12 / 12	\$ 243,750.00		203,250.00	11,856.00	15,498.00	13,146.00						
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District of Columbia Public Schools	2EGVGA / 03	\$ 108,940.00									108,940.00		
<b>Seller Agency:</b> Office of the Chief Financial Officer <b>Buyer Agency:</b> Multiple		\$ 918,858.00									918,858.00		
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> D.C. Public Library	TOTBAB / 12	\$ 9,384.22								1,180.98	3,453.24		4,750.00
<b>Seller Agency:</b> Department of Youth Rehabilitation Services <b>Buyer Agency:</b> Deputy Mayor for Public Safety and Justice	YRSEMP / 12	\$ 410,000.00									410,000.00		

Agency	Project Number	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Special Education Transportation	GO0001 / 04	\$ 821,500.81									821,500.81		
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Child and Family Services Agency	CFS12N / 12	\$ (36,375.00)								(36,375.00)			
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office Of Contracting and Procurement	OCPCCC / 04	\$ 64,500.00									64,500.00		
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1RMSH1 / 11	\$ 48,000.00								33,000.00	15,000.00		
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2RMSH1 / 11	\$ 49,651.50						2,242.50		786.20	46,622.80		
<b>Seller Agency:</b> Office of the Mayor <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1AASH9, 1AARC8, 1AASH0 / 12; 1AACC9 / 01	\$ 363,097.95		280,420.31		82,677.64							
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	000BJ1, BKJFSS, ECHHDC, BKJSAM / 12	\$ (10,118,476.93)	(4,993,131.66)	(19,988.80)	(143,645.00)	(841,201.57)		(21,495.84)		(10,600.00)	(4,088,414.06)		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	3TOUA9 / 09	\$ 196,820.00									61,520.00		135,300.00
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2TOSHO / 10	\$ 148,747.00						2,793.00		2,800.00	17,437.40		125,716.60
<b>Seller Agency:</b> Office of Administrative Hearings <b>Buyer Agency:</b> District of Columbia Public Schools	DCPS00 / 12	\$ 125,000.00						25,000.00		100,000.00			
<b>Seller Agency:</b> Office Of Contracting and Procurement <b>Buyer Agency:</b> Multiple Agencies		\$ 3,433,815.09								3,433,815.09			
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department of Employment Services	DOESHQ / 1,4	\$ 1,555,000.00									1,555,000.00		

Agency	Project Number	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES						
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental	
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> District Department of the Environment	SEPAM2 / 04	\$ 300,611.49										300,611.49		
<b>Seller Agency:</b> Department of Human Services <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	FMEMA7 / 12	\$ 4,999.00										4,999.00		
<b>Seller Agency:</b> Department of Mental Health <b>Buyer Agency:</b> Office of the State Superintendent of Education	OSSE09 / 12	\$ 1,575,284.00										1,575,284.00		
<b>Seller Agency:</b> Department of Human Services <b>Buyer Agency:</b> Deputy Mayor for Public Safety and Justice	IDPASS / 12	\$ 470,000.00		371,687.00		70,638.00						27,675.00		
<b>Seller Agency:</b> Office of Cable Television <b>Buyer Agency:</b> Office of Zoning	12CTBJ / 01	\$ 2,000.00									2,000.00			
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	S1003A / 12	\$ 430,903.78	171,389.63			34,360.22						225,153.93		
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	TL9GRT / 12	\$ 51,391.31									51,391.31			
<b>Seller Agency:</b> District Department of the Environment <b>Buyer Agency:</b> Department of Health	IDCHLS / 12	\$ 200,000.00		76,255.50		14,694.50		4,800.00			104,250.00			
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Board of Real Property Assessments and Appeals	BRPAAM / 04	\$ 32,000.00										32,000.00		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District of Columbia Public Schools	2HRAGA / 01	\$ 200,000.00										200,000.00		
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	DASHCA / 12	\$ 12,332.00		5,780.00	5,600.00	952.00								
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FXUA9 / 09	\$ 78,000.00												78,000.00

Agency	Project Number	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
<b>Seller Agency:</b> Office of Planning <b>Buyer Agency:</b> Deputy Mayor of Planning and Economic Development	DMPED2 / 01	\$ 295,767.00									295,767.00		
<b>Seller Agency:</b> Office of Planning <b>Buyer Agency:</b> Deputy Mayor of Planning and Economic Development	DMPED1 / 01	\$ 250,000.00									250,000.00		
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1KTUA9 / 09	\$ 59,200.00											59,200.00
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	4HCUA0 / 10	\$ 456,002.00						24,000.00			432,002.00		
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	2HCUA1 / 11	\$ 598,476.00									598,476.00		
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	3HCUA0 / 10	\$ 40,000.00									40,000.00		
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1HCUA1 / 11	\$ 610,000.00									610,000.00		
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1HCUA9 / 09	\$ 595,868.00									595,868.00		
<b>Seller Agency:</b> Department of Human Services <b>Buyer Agency:</b> Department of Housing and Community Development	IDDECD / 12	\$ 1,784,220.00										1,784,220.00	
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Child and Family Services Agency	2DNTRL / 01	\$ 361,236.25									361,236.25		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of Employment Services	2DNTRCF / 02	\$ 249,850.00									249,850.00		
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Department of Public Works	ABCRSV / 12	\$ 13,000.00		13,000.00									

Agency	Project Number	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES						
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental	
<b>Seller Agency:</b> Office of the Mayor <b>Buyer Agency:</b> Deputy Mayor for Public Safety and Justice	EX12FO / 01	\$ 79,998.80		62,499.00		12,499.80		1,000.00		4,000.00				
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Child and Family Services Agency	2SVORL / 03	\$ 60,350.00										60,350.00		
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1AACC0, 1AASH0, 1AAUA0 / 10	\$ 279,353.00						92,250.00				187,103.00		
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Department of Human Services	EES12N / 12	\$ 14,149.68	13,459.68							690.00				
<b>Seller Agency:</b> Department of Parks and Recreation <b>Buyer Agency:</b> Office of the State Superintendent of Education	GDYRFD / 12	\$ (200,000.00)										(200,000.00)		
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> D.C. Public Library	PLB12N / 12	\$ 7,000.00										7,000.00		
<b>Seller Agency:</b> Department of Youth Rehabilitation Services <b>Buyer Agency:</b> Deputy Mayor for Public Safety and Justice	YRSUBG / 12	\$ 127,370.49	8,000.00			1,670.49		13,233.00				104,467.00		
<b>Seller Agency:</b> Office of Disability Rights <b>Buyer Agency:</b> Various	IDCASL / 12	\$ 35,000.00								35,000.00				
<b>Seller Agency:</b> District Department of the Environment <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	HSEMA1 / 12	\$ 81,109.00		7,067.25		1,720.80		2,000.00		14,000.00		55,000.00		1,320.95
<b>Seller Agency:</b> Homeland Security Grants, Metropolitan Police Department <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FASH1 / 11	\$ 1,346,000.00		FA0 = 124,000		FA0 = 6,000	FA0 = 200,000	130,600.00		20,000.00		605,400.00		260,000.00
<b>Seller Agency:</b> Fire and Emergency Medical Services <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FBUA0 / 10	\$ 30,000.00					30,000.00							
<b>Seller Agency:</b> Homeland Security Grants <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	1FBUA9 / 09	\$ 137,423.00												137,423.00

Agency	Project Number	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FBUA1 / 11	\$ 19,636.00									19,636.00		
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2FBUA0 / 10	\$ 610,000.00									610,000.00		
Seller Agency: Homeland Security Grants, Fire and Emergency Medical Services Buyer Agency: Homeland Security and Emergency Management Agency	3FBUA0 / 10	\$ 300,000.00					FB0 = 76,830				62,442.50	160,727.50	
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	6FBUA0 / 10	\$ 89,566.00									24,000.00	65,566.00	
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of Risk Management	2HRARK / 01	\$ 160,000.00									160,000.00		
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1CBSH1 / 11	\$ 6,044.00									6,044.00		
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Office of the State Superintendent of Education	YROSSE / 12	\$ 65,625.00							65,625.00				
Seller Agency: Department of Mental Health Buyer Agency: Deputy Mayor for Public Safety and Justice	HSRP10 / 12	\$ 150,000.00		119,508.00	4,200.00	26,292.00							
Seller Agency: Office of the Mayor Buyer Agency: Criminal Justice Coordinating Council	12AAFJ / 01	\$ 4,000.00											4,000.00
Seller Agency: Office of the Mayor Buyer Agency: Office of the City Administrator	12AAAE / 01	\$ 5,000.00								5,000.00			
Seller Agency: Office of the Mayor Buyer Agency: Office of Veterans Affairs	12AAVA / 01	\$ 3,000.00								3,000.00			
Seller Agency: Office of the Mayor Buyer Agency: Office on Asian and Pacific Islander Affairs	12AAAP / 01	\$ 3,000.00								3,000.00			

Agency	Project Number	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
<b>Seller Agency:</b> Office of the Mayor <b>Buyer Agency:</b> Office of Risk Management	12AARK / 01	\$ 5,000.00							5,000.00				
<b>Seller Agency:</b> Office of the Mayor <b>Buyer Agency:</b> Office on Latino Affairs	12AABZ / 01	\$ 10,000.00											10,000.00
<b>Seller Agency:</b> Office of the Mayor <b>Buyer Agency:</b> Deputy Mayor of Planning and Economic Development	12AAEB / 01	\$ 5,000.00							5,000.00				
<b>Seller Agency:</b> Office of the Mayor <b>Buyer Agency:</b> Deputy Mayor for Public Safety and Justice	12AAFQ / 01	\$ 8,000.00											8,000.00
<b>Seller Agency:</b> Office of the Mayor <b>Buyer Agency:</b> Deputy Mayor of Education	12AAGW / 01	\$ 5,000.00							5,000.00				
<b>Seller Agency:</b> Office of the Mayor <b>Buyer Agency:</b> Office of Justice Grants Administration	12AAFJ / 01	\$ 4,000.00											4,000.00
<b>Seller Agency:</b> Office of the Mayor <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency		\$ (436,288.17)	(177,114.34)	(178,256.01)		(80,917.82)							
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	HSEMAC / 08	\$ 30,000.00									30,000.00		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	HSEMBC / 08	\$ 30,000.00									30,000.00		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Homeland Security and Emergency Management Agency	HSEMCC / 08	\$ 390,024.00									390,024.00		
<b>Seller Agency:</b> Fire and Emergency Medical Services <b>Buyer Agency:</b> Department of Health	1393DH / 12	\$ 70,000.00						70,000.00					
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	00RTTT / 12	\$ 2,875,506.59	156,330.93			26,232.17		95,653.25			2,597,290.24		

Agency	Project Number	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
<b>Seller Agency:</b> District of Columbia Public Schools <b>Buyer Agency:</b> Office of the State Superintendent of Education	S1003A / 12	\$ 444,239.40	257,084.44			51,540.35					135,614.61		
<b>Seller Agency:</b> Fire and Emergency Medical Services <b>Buyer Agency:</b> Department of Parks and Recreation	TACFB0 / 12	\$ 4,800.00	960.00			140.00				3,700.00			
<b>Seller Agency:</b> Office on Latino Affairs <b>Buyer Agency:</b> Office of Human Rights	HM002 / 01	\$ 20,000.00						10,000.00		10,000.00			
<b>Seller Agency:</b> Office of Cable Television <b>Buyer Agency:</b> Department of Human Services	12CTJA / 01	\$ 10,300.00								10,300.00			
<b>Seller Agency:</b> Office of the State Superintendent of Education <b>Buyer Agency:</b> Department of Health	DCTYC / 12	\$ 65,000.00		12,752.00		2,550.40		2,550.00	450.00	46,697.60			
<b>Seller Agency:</b> Metropolitan Police Department <b>Buyer Agency:</b> Office of the Attorney General of the District of Columbia	02894N / 12	\$ (14,234.31)				(14,234.31)							
<b>Seller Agency:</b> D.C. Public Library <b>Buyer Agency:</b> Board of Elections and Ethics	OBEPOL / 12	\$ 9,099.45											9,099.45

## Fiscal Year 2012 Annual Report of Intra-District Transfers - Capital (October 1, 2011 through March 31, 2012)

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
<b>Seller Agency:</b> Deputy Mayor of Planning and Economic Development <b>Buyer Agency:</b> Department of Health	DOH10 / 12	\$ 180,000.00	7750	11/03/11	11/16/11	To cover the expenditures associated with Task order with Amber Real Estate services.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District Department of Transportation	2DC1KA / 01	\$ 185,194.00	7750	11/15/11	11/24/11	To cover the cost of SmarTrip-enabled DC One Cards.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of General Services	2DNTAM / 02	\$ 30,000.96	7750	11/21/11	12/01/11	To cover the monthly recurring charges for voice and data services provided to the buyer.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of General Services	2DNTAM / 03	\$ 1,144,616.45	7750	11/21/11	12/01/11	To cover the monthly recurring charges for voice and data services provided to the buyer.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Deputy Mayor of Education	PLDMEC / 01	\$ 965,000.00	7750	11/29/11	12/02/11	To facilitate the development of a master facilities and capital plan for District of Columbia schools.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department on Disability Services	DDSOJS / 04	\$ 325,000.00	0750	12/01/11	12/08/11	To fund build-out of retail space in One Judiciary Square for a disability vendor.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Fire and Emergency Medical Services	2CDWFB / 01	\$ 330,359.14	7750	12/30/11	1/13/12	Support DCFEMS' modernization efforts via dashboards, data integration, etc.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of Motor Vehicles	2DESKV / 02	\$ 80,000.00	7750	1/11/12	1/19/12	Modify financial data formats in DMV's Destiny system data base.
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office of the Chief Technology Officer	GM120C / 04	\$ 40,250.00	7750	2/17/12	2/24/12	To provide IT installation services for the following DCPS schools: Mann ES, Murch ES, Spingarn, Hearst ES, Lafayette ES and DCPS Headquarters.
<b>Seller Agency:</b> Forensic Health and Science Laboratory <b>Buyer Agency:</b> Department of General Services	IDAM09 / 08	\$ 171,000.00	0750	2/08/12	2/21/12	The advance is to support the salary and benefits costs for the CFL Program Manager in FY 2012.
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District Department of Transportation	2DC1KA / 01	\$ 129,000.00	7750	2/22/12	2/23/12	Will provide design, development, and deployment support for DC One Card-enabled transit subsidy program.
<b>Seller Agency:</b> Department on Disability Services <b>Buyer Agency:</b> Office of the Chief Technology Officer	IDOCT2 / 12	\$ 30,000.00	7750	2/21/12	3/09/12	To provide funding for an interface required due to the replacement of SOAR with the Oracle E-Business Suite solution.

**Fiscal Year 2012 Annual Report of Intra-District Transfers by CSG - Capital (October 1, 2011 through March 31, 2012)**

Agency	Project Number	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30 - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
<b>Seller Agency:</b> Deputy Mayor of Planning and Economic Development <b>Buyer Agency:</b> Department of Health	DOH10 / 12	180,000.00									180,000.00		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District Department of Transportation	2DC1KA / 01	185,194.00									185,194.00		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of General Services	2DNTAM / 02	30,000.96									30,000.96		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of General Services	2DNTAM / 03	1,144,616.45									1,144,616.45		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Deputy Mayor of Education	PLDMEC / 01	965,000.00									965,000.00		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Department on Disability Services	DDSOJS / 04	325,000.00									325,000.00		
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Fire and Emergency Medical Services	2CDWFB / 01	330,359.14									330,359.14		

**Fiscal Year 2012 Annual Report of Intra-District Transfers by CSG - Capital (October 1, 2011 through March 31, 2012)**

Agency	Project Number	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30 - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> Department of Motor Vehicles	2DESKV / 02	80,000.00									80,000.00		
<b>Seller Agency:</b> Department of General Services <b>Buyer Agency:</b> Office of the Chief Technology Officer	GM120C / 04	40,250.00									40,250.00		
<b>Seller Agency:</b> Forensic Health and Science Laboratory <b>Buyer Agency:</b> Department of General Services	IDAM09 / 08	\$ 171,000.00		150,000.00		21,000.00							
<b>Seller Agency:</b> Office of the Chief Technology Officer <b>Buyer Agency:</b> District Department of Transportation	2DC1KA / 01	129,000.00									129,000.00		
<b>Seller Agency:</b> Department on Disability Services <b>Buyer Agency:</b> Office of the Chief Technology Officer	IDOCT2 / 12	30,000.00									30,000.00		