

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



Natwar M. Gandhi
Chief Financial Officer

AUG 23 2013

The Honorable Vincent C. Gray
Mayor of the District of Columbia
1350 Pennsylvania Avenue, N.W., Suite 600
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 2013 Intra-District Requests –
April 1, 2013 – June 30, 2013**

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 processed during the third quarter of Fiscal Year 2013. 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.

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

Sincerely,



Natwar M. Gandhi
Chief Financial Officer

Enclosures

- cc: Allen Y. Lew, City Administrator
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
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 of the Mayor
Lolita Alston, Director, Office of Legislative Support, Executive Office of the Mayor

Fiscal Year 2013 Report of Intra-District Transfers - Operating (April 1, 2013 through June 30, 2013)

Agency	Project Number	Amount	Agency Fund	Description
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Consumer and Regulatory Affairs	3EGVCR / 01	\$ 12,000.00	1363	To provide project management-related work for the agency.
Seller Agency: Office of the Mayor Buyer Agency: Criminal Justice Coordinating Council	AA13FJ / 01	\$ 6,000.00	0700	To provide telecommunications, transportation, courier, and general administration support.
Seller Agency: Office of the Mayor Buyer Agency: Department of Health	13DCHC / 01	\$ 80,000.00	0700	To train volunteers for first responder training for disaster preparedness.
Seller Agency: Homeland Security Grants, Fire and Emergency Medical Services Buyer Agency: Homeland Security and Emergency Management Agency	1FBUA2, 2FBUA2, 3FBUA2 / 12	\$ 1,422,780.00	7200	To administer Radio Cache - District of Columbia (Maintenance); the Wireless Data Consolidation (DC 5%); and the Technical Rescue Training (DC 5%).
Seller Agency: Department of General Services Buyer Agency: Metropolitan Police Department	CHEC1 / 08	\$ 2,385.25	0700	Custodial services for MPD to use Columbia Heights Education Campus.
Seller Agency: Office of Planning Buyer Agency: Deputy Mayor for Planning and Economic Development	DMPED2 / 01	\$ 234,355.10	0100	To fund planning activities at the St. Elizabeths East campus to facilitate multiple District development objectives for this important site.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Health Care Finance	3DCHBE / 02	\$ 468,240.00	1363	To provide two security and two independent analysts for the DC Access System project.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Motor Vehicles	3DESKV / 01	\$452,195.95	1363	To provide technology support function for the Destiny system.
Seller Agency: Department of General Services Buyer Agency: Office of Campaign Finance	CJFDRC / 04	\$ 53,000.00	0750	To provide design/build services and all associated work to complete the scope of work for Office of Campaign Finance at the Reeves Center.

Agency	Project Number	Amount	Agency Fund	Description
Seller Agency: Department of Public Works Buyer Agency: District Department of Transportation	Fleet Intra-District	\$ 1,422,000.00	7375	To increase budget authority to support the fleet program.
Seller Agency: Department of General Services Buyer Agency: Department of Health	DOHPD / 08	\$ 66,190.00	0700	For installation of security access system at 4 DC Village Lane, SW.
Seller Agency: Office of the Mayor Buyer Agency: Deputy Mayor for Public Safety and Justice	AA13FQ / 01	\$ 7,000.00	0700	To provide telecommunications, transportation, courier, and general administration support.
Seller Agency: Office of the Mayor Buyer Agency: Deputy Mayor for Education	AA13GW / 01	\$ 6,000.00	0700	To provide telecommunications, transportation, courier, and general administration support.
Seller Agency: Office of the Mayor Buyer Agency: Office of the City Administrator	13AALR / 01	\$ 7,000.00	0700	To provide telecommunications, transportation, courier, and general administration support.
Seller Agency: Office of Cable Television Buyer Agency: Office of the People's Counsel	3CTODJ / 01	\$ 20,000.00	0700	To provide a Public Service Announcement for the Office of the People's Counsel.
Seller Agency: Department of General Services Buyer Agency: Department of Public Works	DPWPS / 08	\$ 196,898.04	0700	To provide security services at 1431 Okie St., NE.
Seller Agency: Department of General Services Buyer Agency: Office of Finance and Resource Management	OFRMDG / 13	\$ 60,000.00	0750	For renovation of office space at One Judiciary Square.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Child and Family Services Agency	3SVSRL / 02	\$ 36,718.00	1368	Will perform a PC deployment that includes setup and configuration; data transfer; and imaging of a selected number of PCs.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Public Works	3SVSKT / 01	\$ 7,200.00	1368	To perform the setup and configuration for 45 PCs at the Department of Public Works.

Agency	Project Number	Amount	Agency Fund	Description
Seller Agency: District Department of Environment Buyer Agency: Department of Insurance, Securities, and Banking	GREEN3 / 13	\$ 217,530.00	0700	To support the green building initiative.
Seller Agency: Department of Parks and Recreation Buyer Agency: Board of Elections	DLTRNS / 13	\$ 17,410.61	0738	To provide services to include drivers and logistical support to assist the Board of Elections with the implementation of election season.
Seller Agency: Department of General Services Buyer Agency: Department of Employment Services	CFPSD / 08	\$ 58,383.78	0700	To provide security services at 2000 14th Street NW.
Seller Agency: Department of General Services Buyer Agency: Department of Employment Services	CFPSD2 / 08	\$ 58,383.78	0700	To provide security services at 4058 Minnesota Avenue NE.
Seller Agency: Department of General Services Buyer Agency: Department of Health	DCHBX / 08	\$ 5,040.00	0700	To provide parking for the D.C. Health Benefit Exchange Authority.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	7FBUA0 / 10	\$ 57,486.00	7200	To administer the Capital Shield Exercise Overtime and Backfill Support.
Seller Agency: District Department of Environment Buyer Agency: Office of Planning	SDCBCP / 13	\$ 290,000.00	0700	To support the Sustainable D.C. Challenge Program.
Seller Agency: Department of General Services Buyer Agency: Department of Health Care Finance	HTOJS2 / 04	\$ 45,000.00	0750	To cover renovation cost at 441 West 4th St., NW.
Seller Agency: Department of Health Buyer Agency: District of Columbia Public Schools	HIPPAA / 13	\$ 1,200,000.00	7005	To improve the overall physical and emotional health of DCPS students in FY 2013.
Seller Agency: Department of Motor Vehicles Buyer Agency: District Department of Transportation	NHTSA2 / 13	\$ 30,000.00	7000	To inform, educate, and improve driver's understanding of information on driver's record.

Agency	Project Number	Amount	Agency Fund	Description
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Parks and Recreation	3DC1HA / 01	\$ 4,585.00	1363	To cover the costs of the DC-One Card design.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Metropolitan Police Department	3HRAFA / 01	\$ 90,000.00	1363	To cover the cost of converting Metropolitan Police Department's payroll system to the PeopleSoft payroll system.
Seller Agency: Office of Contracting and Procurement Buyer Agency: Multiple	PC3PO0 / 13	\$ 2,521,461.68	1432	To cover the costs of purchase and travel card expenses.
Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation	DOT13N / 13	\$ 196,631.71	1396	To support motorcycle and child passengers' safety programs in the District.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	3UCSH1 / 11	\$ 286,478.22	7200	To administer the Rugged Mobile Routers for Public Safety Vehicles.
Seller Agency: Metropolitan Police Department Buyer Agency: Department of General Services	PFD13N / 13	\$ 101,040.00	7001	For use of the Police and Fire Clinic.
Seller Agency: District Department of Environment Buyer Agency: Department of Employment Services	GZEPID / 13	\$ 215,940.16	0700	To implement the Mayor's Green Zone Environmental project.
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Homeland Security and Emergency Management Agency	ICBSH2 / 12	\$ 146,160.00	0700	To cover the cost of Homeland Security and Emergency Management Attorney-Advisor position continuation.
Seller Agency: Office of the City Administrator Buyer Agency: Office of the State Superintendent of Education	OSSEAE / 13	\$ 250,000.00	0700	To cover oversight of transportation services.
Seller Agency: Metropolitan Police Department Buyer Agency: Office of Planning	SDC13N / 13	\$ 132,500.00	7001	To support the Sustainable DC Challenge Program.

Agency	Project Number	Amount	Agency Fund	Description
Seller Agency: Metropolitan Police Department Buyer Agency: Taxi Cab Commission	DCTC13 / 13	\$ 25,723.81	7006	For fingerprinting service provided to the D.C. Taxicab Commission.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of the State Superintendent of Education	3DNTGD / 02	\$ 66,735.00	2308	To procure and deliver Avaya IP Handsets required to support the Office of the State Superintendent of Education staff at 810 First St., NE.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of Unified Communications	3CDWUC / 01	\$ 85,220.78	1363	To provide Dashboard Services and Reporting Services support for Business Objects 911 Reports, the 911 Dashboard, the Office of Unified Communications Remedy Dashboard, and the 311 Dashboard.
Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: Office of the Chief Financial Officer	OCFO13 / 01	\$ 200,000.00	0700	To provide financial services to the Office of the Chief Financial Officer.
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Mental Health	DMH900 / 13	\$ 29,250.00	0719	To provide a four-day training and certification program in Crisis Prevention and Intervention to 13 participants from several agencies.
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Department of Health Care Finance	001437 / 13	\$ 45,000.00	1437	To provide legal services for the Office of Healthcare Finance.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Forensics Sciences	3PMOFR / 01	\$ 53,654.40	1363	To provide a project manager for the purpose of assisting with the Laboratory Information Management System.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Youth Rehabilitation Services	3CDWFZ / 01	\$ 148,545.59	1363	To provide an array of Data Warehousing Services, which will address the Department of Youth Rehabilitation Services' need for data warehousing services.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Child and Family Services Agency	3DNTRL / 01	\$ 300,745.56	2308	To cover the provisioning and maintenance of telecommunication services to Child and Family Services Agency.
Seller Agency: Department of Forensics Sciences Buyer Agency: Department of Health	TLS13N / 13	\$ 200,198.71	0700	For the Three-Legged Stool sub-grant final installment.

Agency	Project Number	Amount	Agency Fund	Description
Seller Agency: Metropolitan Police Department Buyer Agency: Department on Disability Services	DDS13N / 13	\$ 2,075.00	7006	For fingerprinting services.
Seller Agency: Fire and Emergency Medical Services Buyer Agency: Department of Parks and Recreation	FBCPR2 / 13	\$ 17,500.00	7200	To provide funds for CPR training.
Seller Agency: Commission on Arts and Humanities Buyer Agency: Department of Employment Services	SUMMER / 01	\$ 70,000.00	0700	To administer the D.C. Youth Creates Art Program.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Human Services	3SVSJA / 03	\$ 4,980.00	1368	To provide full disk encryption software for 83 laptops.
Seller Agency: Department of General Services Buyer Agency: Department of Small and Local Business Development	ENOJSC / 04	\$ 200,000.00	0750	For the interior renovation of office space located on the 8th Floor, One Judiciary Square.
Seller Agency: Office of the Mayor Buyer Agency: Deputy Mayor for Public Safety and Justice	EXFQ13 / 01	\$ 52,000.00	0700	To provide occupational skills training, pre-employment, restorative justice and leadership development to 20 eligible ex-offenders.
Seller Agency: Office of Planning Buyer Agency: Department of Housing and Community Development	OPDHCD / 02	\$ 200,000.00	7000	To support Challenge Grant projects and tasks.
Seller Agency: Department of Insurance, Securities, and Banking Buyer Agency: Department of Health Care Finance	DCHBEA / 01	\$ 395,859.20	7000	To support 4.0 FTEs for programmatic support to the Health Benefit Exchange Authority Establishment Act of 2011.
Seller Agency: Fire and Emergency Medical Services Buyer Agency: Department of Employment Services	DCEMTS / 13	\$ 480,000.00	0700	To administer the D.C. Youth Creates Art Program.
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Public Works	ABCRSV / 13	\$ 13,000.00	0707	To provide auto body collision repairs services for non-emergency vehicle equipment.

Agency	Project Number	Amount	Agency Fund	Description
Seller Agency: Office of Planning Buyer Agency: District Department of Environment	DDOEST / 13	\$ 20,000.00	7000	To support personnel costs associated with Sustainable D.C. Project efforts.
Seller Agency: Department of Corrections Buyer Agency: Department of Public Works	SNOW13 / 13	\$ (25,500.00)	0700	To reduce the amount of MOU related to the Inmate Work Squad with the Department of Public Works.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District of Columbia Public Schools	3SVSGA / 01	\$ 64,000.00	1368	To support Emergency Medical Technician training program for D.C. residents.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of the State Superintendent of Education	3OPMGD / 01	\$ 5,500.00	1363	To supply and print commemorative GED certificates, invitation, tickets and programs for the FY 2013 GED Cap and Gown ceremony.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Fire and Emergency Medical Services	3CDWFB / 02	\$ 17,570.30	1363	To provide enhancements to the D.C. Fire and Emergency Medical Services situational awareness dashboard.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District of Columbia Public Schools	3SVSGA / 02	\$ 54,500.00	1368	To provide IT technical support at Kramer Middle School.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of Unified Communications	3HRAUC / 01	\$ 24,895.00	1363	To provide technical assistance for the time and labor module of PeopleSoft.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District of Columbia Public Schools	3SVSGA / 03	\$ 20,000.00	1368	To provide technical support to District of Columbia Public Schools at the Prospect Learning Center.
Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: Department of Small and Local Business Development	DSL13 / 01	\$ 90,800.00	0700	To cover the costs for financial services provided by Department of Consumer and Regulatory Affairs.

Agency	Project Number	Amount	Agency Fund	Description
Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: Board of Real Property Assessments and Appeals	RPTA13 / 01	\$ 30,000.00	0700	To cover the costs for Financial Services provided by Department of Consumer and Regulatory Affairs.
Seller Agency: Department of Forensics Sciences Buyer Agency: Department of Health	PHL13N / 13	\$ 2,215.69	0700	For FY 2013 public health Lab Services provided to Department of Health.
Seller Agency: Office of Administrative Hearings Buyer Agency: District of Columbia Public Schools	DCPS00 / 13	\$ 71,875.00	0701	To provide assistance to adjudicate student discipline cases and contested appeals that require a hearing.
Seller Agency: District Department of Environment Buyer Agency: Department of Consumer and Regulatory Affairs	GREEN3 / 13	\$ 195,000.00	0700	To support the green building initiative.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FAUA1 / 11	\$ 2,200,000.00	7200	To administer the Inauguration Operational Costs project.
Seller Agency: Office on Aging Buyer Agency: Department on Disability Services	DDSRSA / 13	\$ 103,498.00	0700	To provide independent living services for deaf and blind older individuals.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Public Employee Relations Board	3EGVCG / 01	\$ 6,400.00	1363	To modify the existing layout of the Public Employee Relations Board Legal Case Management Quickbase Application.
Seller Agency: Office on Asian and Pacific Islander Affairs Buyer Agency: Department of Housing and Community Development	OAP0DB / 13	\$ 15,000.00	0700	To provide services related to the MOU.
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Employment Services	DES13N / 13	\$ 21,000.00	7006	For FY 2013 fingerprinting services.

Agency	Project Number	Amount	Agency Fund	Description
Seller Agency: Department of Human Resources Buyer Agency: Department of Parks and Recreation	HABE13 / 01	\$ 67,710.00	0700	To fund a Human Resource Consultant for six months.
Seller Agency: Department of Human Resources Buyer Agency: Office of the Chief Financial Officer	ATBE13 / 01	\$ 87,300.00	0700	To provide personnel support for the administration and processing of IRC 401(a) and 457(b) retirement and deferred compensation plans.
Seller Agency: Department of Human Resources Buyer Agency: Department of Health Care Finance	HTBE13 / 01	\$ 138,650.00	0700	To provide full enhanced human resource services to the Health Benefit Exchange agency.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Health	3CDWHC / 01	\$ 132,619.92	1363	To provide data warehousing services.
Seller Agency: Department of General Services Buyer Agency: Criminal Justice Coordinating Council	FJOJSC / 04	\$ 400,000.00	0750	To support renovation of One Judiciary Square suites.
Seller Agency: Department of General Services Buyer Agency: Metropolitan Police Department	CHEC12 / 08	\$ 2,383.25	0700	To provide security.
Seller Agency: Department of General Services Buyer Agency: Board of Elections	DCBEEC / 08	\$ 25,171.63	0700	To provide security.
Seller Agency: Department of General Services Buyer Agency: Metropolitan Police Department	CHEC12 / 08	\$ (2,385.25)	0700	To decrease budget previously loaded for security.
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Department of Health	N/A	\$ 30,923.03	0707	For WIC processing done by Covansys.
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple	N/A	\$ 215,636.62	0716	For the single audit for Medicaid, which needed additional resources.

Agency	Project Number	Amount	Agency Fund	Description
Seller Agency: Department of Human Resources Buyer Agency: Department of Employment Services	CFBE13 / 01	\$ 80,000.00	0700	To establish the One City Fellows Program to identify, train, and place unemployed and underemployed District of Columbia residents within District government agencies performing work that would otherwise be performed by contractors.
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	MFPDP1 / 13	\$ (155,563.00)	0700	To provide quality of life of institutionalized District residents who have a need and a desire to move into the community. This entry was actually to reduce the excess budget authority.
Seller Agency: Office on Latino Affairs Buyer Agency: Department of Employment Services	N/A	\$ 195,575.00	0700	To provide placements for the Summer Youth Employment Program.
Seller Agency: D.C. Public Library Buyer Agency: Board of Elections	OBEPOL / 13	\$ 6,702.39	7004	To support D.C. Library locations as polling sites for the April election.
Seller Agency: D.C. Public Library Buyer Agency: Office of the Chief Technology Officer	OSTSBA / 11	\$ 186,214.00	7000	Broadband Technology Opportunities Program (BTOP) Sustainable Broadband Adoption Federal Stimulus grants (OSTSBA) MOU. Additional funds were given for more public computer training classes and equipment purchases.
Seller Agency: D.C. Public Library Buyer Agency: Office of the Chief Technology Officer	OSTBDD / 11	\$ (64,160.00)	7000	BTOP State Broadband Data and Development Federal Stimulus grant (OSTBDD) project. The MOU was not executed in FY 2013.
Seller Agency: Metropolitan Police Department Buyer Agency: Fire and Emergency Medical Services	IAF13N / 13	\$ 18,246.21	7001	To pay for the salary and benefits for an Internal Affairs Investigator.
Seller Agency: Fire and Emergency Medical Services Buyer Agency: Homeland Security and Emergency Management Agency	6FBUA0 / 10	\$ 65,566.00	7200	To provide overtime and backfill for training.
Seller Agency: Fire and Emergency Medical Services Buyer Agency: Homeland Security and Emergency Management Agency	2FBSHO / 10	\$ 21,840.00	7200	To provide CERT training for ServeDC.

Agency	Project Number	Amount	Agency Fund	Description
Seller Agency: Department of Corrections Buyer Agency: Metropolitan Police Department	UNITY1 / 13	\$ (217,875.00)	0700	To decrease budget previously loaded to oversee the provision of medical services at the Metropolitan Police Department CCBC. The model will provide a level of service for triaging arrestees with medical and mental health concerns, and stabilizing those whose needs can be met on site.
Seller Agency: Department of Corrections Buyer Agency: Deputy Mayor for Public Safety and Justice	ENTRY1 / 13	\$ 272,225.00	0700	To facilitate the Inmate Re-Entry Initiative Program, which consists of instructive implementation of assessment tools, equipment, and contractual services that are related to Inmate Re-Entry into the Correctional Treatment Facility and Central Detention Facility.
Seller Agency: Department of Corrections Buyer Agency: Deputy Mayor for Public Safety and Justice	RSAT03 / 13	\$ 73,403.00	0700	To facilitate the Residential Substance Abuse Treatment (RSAT03), in order to provide a variety of professional clinical consultant services to incarcerated females and males with substance abuse and mental health diagnosis in the RSAT program.
Seller Agency: Deputy Mayor for Public Safety and Justice Buyer Agency: D.C. National Guard	FKACFO / 13	\$ 40,000.00	7200	Shared Services Center (SSC) provides financial services for goods and services for the Public Safety and Justice cluster.
Seller Agency: Homeland Security Grants Buyer Agency: Fire and Emergency Medical Services	6FBUAO / 10	\$ (65,566.00)	7200	To decrease budget previously loaded to overtime and backfill for training.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL1GRT / 12	\$ 4,445,178.63	0733	To help improve teaching and learning in high poverty schools.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL1GRT / 14	\$ 4,556,680.74	0733	To help improve teaching and learning in high poverty schools.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL2GRT / 12	\$ 1,546,649.37	0735	To increase the number of highly qualified teachers in the classroom.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL2GRT / 13	\$ (1,239,064.97)	0735	To decrease budget previously loaded to increase the number of highly qualified teachers in the classroom.

Agency	Project Number	Amount	Agency Fund	Description
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL3GRT / 12	\$ 202,313.26	0736	To ensure English proficient children.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	VOCEDU / 12	\$ 359,066.47	0727	To provide analysis services to District of Columbia Public Schools to support the school and teacher evaluation.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	RTTVAD / 13	\$ 3,387.32	0736	To ensure English proficient children.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	RTTVAD / 13	\$ 448,575.00	0778	To provide analysis services to District of Columbia Public Schools to support the school and teacher evaluation.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TWCLC1 / 12	\$ 22,349.58	0738	To create community learning centers that provide academic enrichment opportunities for children, particularly students who attend high poverty and low performing schools.
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Youth Rehabilitation Services	LABSPC / 13	\$ (134,853.75)	0790	This is not an active fund, and the expense has been journaled to the correct place.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SPPRSC / 12	\$ 10,294.97	0757	To provide special education related services to children with disabilities.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SPIDEA / 12	\$ 4,123,388.15	0756	To provide special education related services to children with disabilities.
Seller Agency: District of Columbia Public Charter School Board Buyer Agency: Office of the State Superintendent of Education	N/A	\$ 300,000.00	0700	District of Columbia Public Charter School Board does not use SOAR to track expenditures, and the Office of the State Superintendent of Education has requested that this entry be reversed. The entry has been reversed in July 2013.
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Mental Health	DMH900 / 13	\$ 29,250.00	0719	For non-violent crisis intervention training through the improvement of the ability of first responders and through Public Awareness and Support.

Agency	Project Number	Amount	Agency Fund	Description
Seller Agency: Special Education Transportation Buyer Agency: District of Columbia Public Schools	N/A	\$ 125,000.00	0701	For transportation services provided to District of Columbia Public Schools students to and from the Fillmore Art Centers.
Seller Agency: Department of Health Buyer Agency: Department of Health Care Finance	HTHCLT / 13	\$ 9,505.80	0773	To provide for D.C. linkage tracking.
Seller Agency: Department of Health Buyer Agency: Department of Health Care Finance	HTHCRX / 13	\$ 166,637.78	0774	To support RX Waiver.
Seller Agency: Department of Health Buyer Agency: Department of Health Care Finance	HCHTPP / 13	\$ 18,663,424.00	0775	To support pharmaceutical procurement.
Seller Agency: Department of Human Services Buyer Agency: Child and Family Services Agency	IDPASC / 13	\$ 58,691.00	0772	To provide for parent adolescents support.
Seller Agency: Department on Disability Services Buyer Agency: Department of Health Care Finance	HCFM13 / 13	\$ (308,869.70)	0719	To decrease budget previously loaded to support "money follows the person."
Seller Agency: District Department of Environment Buyer Agency: Child and Family Services Agency	IDLBPA / 13	\$ 12,885.06	0700	To provide the Child and Family Services Agency with evaluations and other work pertaining to homes for foster or adopted children regarding the dangers of lead in these homes.
Seller Agency: Department of Mental Health Buyer Agency: Department of Health Care Finance	MHRSDT / 13	\$ 2,306,000.00	0735	To support MHRS Day Treatment - Fee for Service.

Fiscal Year 2013 Report of Intra-District Transfers by CSG - Operating (April 1, 2013 through June 30, 2013)

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: Office of the Chief Technology Officer Buyer Agency: Department of Consumer and Regulatory Affairs	3EGVCR / 01	\$ 12,000.00	9,600.00			2,400.00								
Seller Agency: Office of the Mayor Buyer Agency: Criminal Justice Coordinating Council	AA13FJ / 01	\$ 6,000.00								6,000.00				
Seller Agency: Office of the Mayor Buyer Agency: Department of Health	13DCHC / 01	\$ 80,000.00								75,000.00				5,000.00
Seller Agency: Homeland Security Grants, Fire and Emergency Medical Services Buyer Agency: Homeland Security and Emergency Management Agency	1FBUA2, 2FBUA2, 3FBUA2 / 12	\$ 1,422,780.00					283,768.00		2,500.00		69,500.00	338,586.00		728,426.00
Seller Agency: Department of General Services Buyer Agency: Metropolitan Police Department	CHEC1 / 08	\$ 2,385.25										2,385.25		
Seller Agency: Office of Planning Buyer Agency: Deputy Mayor for Planning and Economic Development	DMPED2 / 01	\$ 234,355.10		196,129.25		38,225.85								
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Health Care Finance	3DCHBE / 02	\$ 468,240.00										468,240.00		
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Motor Vehicles	3DESKV / 01	\$452,195.95										452,195.95		
Seller Agency: Department of General Services Buyer Agency: Office of Campaign Finance	CJFDR / 04	\$ 53,000.00										53,000.00		
Seller Agency: Department of Public Works Buyer Agency: District Department of Transportation	Fleet Intra-District	\$ 1,422,000.00							220,000.00		197,000.00	1,005,000.00		
Seller Agency: Department of General Services Buyer Agency: Department of Health	DOHPD / 08	\$ 66,190.00										66,190.00		
Seller Agency: Office of the Mayor Buyer Agency: Deputy Mayor for Public Safety and Justice	AA13FQ / 01	\$ 7,000.00									7,000.00			
Seller Agency: Office of the Mayor Buyer Agency: Deputy Mayor for Education	AA13GW / 01	\$ 6,000.00									6,000.00			

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: Office of the Mayor Buyer Agency: Office of the City Administrator	13AALR / 01	\$ 7,000.00								7,000.00				
Seller Agency: Office of Cable Television Buyer Agency: Office of the People's Counsel	3CT0DJ / 01	\$ 20,000.00												20,000.00
Seller Agency: Department of General Services Buyer Agency: Department of Public Works	DPWPS / 08	\$ 196,898.04										196,898.04		
Seller Agency: Department of General Services Buyer Agency: Office of Finance and Resource Management	OFRMDG / 13	\$ 60,000.00										60,000.00		
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Child and Family Services Agency	3SVSRL / 02	\$ 36,718.00										36,718.00		
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Public Works	3SVSKT / 01	\$ 7,200.00										7,200.00		
Seller Agency: District Department of Environment Buyer Agency: Department of Insurance, Securities, and Banking	GREEN3 / 13	\$ 217,530.00		60,320.41		12,645.92			5,000.00		98,630.00		36,933.67	4,000.00
Seller Agency: Department of Parks and Recreation Buyer Agency: Board of Elections and Ethics	DLTRNS / 13	\$ 17,410.61						17,410.61						
Seller Agency: Department of General Services Buyer Agency: Department of Employment Services	CFPSD / 08	\$ 58,383.78										58,383.78		
Seller Agency: Department of General Services Buyer Agency: Department of Employment Services	CFPSD2 / 08	\$ 58,383.78										58,383.78		
Seller Agency: Department of General Services Buyer Agency: Department of Health	DCHBX / 08	\$ 5,040.00										5,040.00		
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	7FBUA0 / 10	\$ 57,486.00											57,486.00	
Seller Agency: District Department of Environment Buyer Agency: Office of Planning	SDCBCP / 13	\$ 290,000.00										290,000.00		
Seller Agency: Department of General Services Buyer Agency: Department of Health Care Finance	HTOJS2 / 04	\$ 45,000.00										45,000.00		

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: Department of Health Buyer Agency: District of Columbia Public Schools	HIPPAA / 13	\$ 1,200,000.00											1,200,000.00	
Seller Agency: Department of Motor Vehicles Buyer Agency: District Department of Transportation	NHTSA2 / 13	\$ 30,000.00										30,000.00		
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Parks and Recreation	3DC1HA / 01	\$ 4,585.00										4,585.00		
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Metropolitan Police Department	3HRAFA / 01	\$ 90,000.00										90,000.00		
Seller Agency: Office of Contracting and Procurement Buyer Agency: Multiple	PC3PO0 / 13	\$ 2,521,461.68									2,521,461.68			
Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation	DOT13N / 13	\$ 196,631.71					138,008.87		33,576.59					25,046.25
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	3UCSH1 / 11	\$ 286,478.22												286,478.22
Seller Agency: Metropolitan Police Department Buyer Agency: Department of General Services	PFD13N / 13	\$ 101,040.00										101,040.00		
Seller Agency: District Department of Environment Buyer Agency: Department of Employment Services	GZEPID / 13	\$ 215,940.16		160,525.00		12,280.16			26,996.00	12,139.00	1,000.00			3,000.00
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Homeland Security and Emergency Management Agency	ICBSH2 / 12	\$ 146,160.00		120,000.00		26,160.00								
Seller Agency: Office of the City Administrator Buyer Agency: Office of the State Superintendent of Education	OSSEAE / 13	\$ 250,000.00										250,000.00		
Seller Agency: Metropolitan Police Department Buyer Agency: Office of Planning	SDC13N / 13	\$ 132,500.00							117,500.00		15,000.00			
Seller Agency: Metropolitan Police Department Buyer Agency: Taxicab Commission	DCTC13 / 13	\$ 25,723.81	15,723.81								10,000.00			

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: Office of the Chief Technology Officer Buyer Agency: Office of the State Superintendent of Education	3DNTGD / 02	\$ 66,735.00										66,735.00		
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of Unified Communications	3CDWUC / 01	\$ 85,220.78										85,220.78		
Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: Office of the Chief Financial Officer	OCFO13 / 01	\$ 200,000.00		148,641.00		34,187.43					17,171.57			
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Mental Health	DMH900 / 13	\$ 29,250.00										29,250.00		
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Department of Health Care Finance	001437 / 13	\$ 45,000.00									22,500.00	22,500.00		
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Forensics Sciences	3PMOFR / 01	\$ 53,654.40	42,923.52			10,730.88								
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Youth Rehabilitation Services	3CDWFZ / 01	\$ 148,545.59										148,545.59		
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Child and Family Services Agency	3DNTRL / 01	\$ 300,745.56										300,745.56		
Seller Agency: Department of Forensics Sciences Buyer Agency: Department of Health	TLS13N / 13	\$ 200,198.71	61,615.00	107,380.00		21,698.00			9,505.71					
Seller Agency: Metropolitan Police Department Buyer Agency: Department on Disability Services	DDS13N / 13	\$ 2,075.00	1,075.00								1,000.00			
Seller Agency: Fire and Emergency Medical Services Buyer Agency: Department of Parks and Recreation	FBCPR2 / 13	\$ 17,500.00					17,500.00							
Seller Agency: Commission on Arts and Humanities Buyer Agency: Department of Employment Services	SUMMER / 01	\$ 70,000.00									10,000.00		60,000.00	
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Human Services	3SVSJA / 03	\$ 4,980.00										4,980.00		

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: Department of General Services Buyer Agency: Department of Small and Local Business Development	ENOJSC / 04	\$ 200,000.00									200,000.00		
Seller Agency: Office of the Mayor Buyer Agency: Deputy Mayor for Public Safety and Justice	EXFQ13 / 01	\$ 52,000.00									47,000.00		5,000.00
Seller Agency: Office of Planning Buyer Agency: Department of Housing and Community Development	OPDHCD / 02	\$ 200,000.00									200,000.00		
Seller Agency: Department of Insurance, Securities, and Banking Buyer Agency: Department of Health Care Finance	DCHBEA / 01	\$ 395,859.20		329,883.00		65,976.20							
Seller Agency: Fire and Emergency Medical Services Buyer Agency: Department of Employment Services	DCEMTS / 13	\$ 480,000.00									480,000.00		
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Public Works	ABCRSV / 13	\$ 13,000.00									13,000.00		
Seller Agency: Office of Planning Buyer Agency: District Department of Environment	DDOEST / 13	\$ 20,000.00		16,000.00		4,000.00							
Seller Agency: Department of Corrections Buyer Agency: Department of Public Works	SNOW13 / 13	\$ (25,500.00)								(25,500.00)			
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District of Columbia Public Schools	3SVSGA / 01	\$ 64,000.00									64,000.00		
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of the State Superintendent of Education	3OPMGD / 01	\$ 5,500.00									5,500.00		
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Fire and Emergency Medical Services	3CDWFB / 02	\$ 17,570.30									17,570.30		
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District of Columbia Public Schools	3SVSGA / 02	\$ 54,500.00									54,500.00		
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of Unified Communications	3HRAUC / 01	\$ 24,895.00									24,895.00		

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: Office of the Chief Technology Officer Buyer Agency: District of Columbia Public Schools	3SVSGA / 03	\$ 20,000.00									20,000.00		
Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: Department of Small and Local Business Development	DSLB13 / 01	\$ 90,800.00		74,891.00		15,909.00							
Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: Board of Real Property Assessments and Appeals	RPTA13 / 01	\$ 30,000.00		24,963.00		5,037.00							
Seller Agency: Department of Forensics Sciences Buyer Agency: Department of Health	PHL13N / 13	\$ 2,215.69						2,215.69					
Seller Agency: Office of Administrative Hearings Buyer Agency: District of Columbia Public Schools	DCPS00 / 13	\$ 71,875.00								71,875.00			
Seller Agency: District Department of Environment Buyer Agency: Department of Consumer and Regulatory Affairs	GREEN3 / 13	\$ 195,000.00								71,000.00		124,000.00	
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FAUA1 / 11	\$ 2,200,000.00								2,200,000.00			
Seller Agency: Office on Aging Buyer Agency: Department on Disability Services	DDRSA / 13	\$ 103,498.00										103,498.00	
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Public Employee Relations Board	3EGVCG / 01	\$ 6,400.00									6,400.00		
Seller Agency: Office on Asian and Pacific Islander Affairs Buyer Agency: Department of Housing and Community Development	OAP0DB / 13	\$ 15,000.00								15,000.00			
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Employment Services	DES13N / 13	\$ 21,000.00	10,000.00							11,000.00			
Seller Agency: Department of Human Resources Buyer Agency: Department of Parks and Recreation	HABE13 / 01	\$ 67,710.00									67,710.00		

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: Department of Human Resources Buyer Agency: Office of the Chief Financial Officer	ATBE13 / 01	\$ 87,300.00		71,000.00		16,300.00									
Seller Agency: Department of Human Resources Buyer Agency: Department of Health Care Finance	HTBE13 / 01	\$ 138,650.00	106,483.00			32,167.00									
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Health	3CDWHC / 01	\$ 132,619.92									132,619.92				
Seller Agency: Department of General Services Buyer Agency: Criminal Justice Coordinating Council	FJOJSC / 04	\$ 400,000.00									400,000.00				
Seller Agency: Department of General Services Buyer Agency: Metropolitan Police Department	CHEC12 / 08	\$ 2,383.25									2,383.25				
Seller Agency: Department of General Services Buyer Agency: Board of Elections	DCBEEC / 08	\$ 25,171.63									25,171.63				
Seller Agency: Department of General Services Buyer Agency: Metropolitan Police Department	CHEC12 / 08	\$ (2,385.25)									(2,385.25)				
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Department of Health	N/A	\$ 30,923.03									30,923.03				
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple	N/A	\$ 215,636.62									215,636.62				
Seller Agency: Department of Human Resources Buyer Agency: Department of Employment Services	CFBE13 / 01	\$ 80,000.00		80,000.00											
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	MFPDP1 / 13	\$ (155,563.00)											(155,563.00)		
Seller Agency: Office on Latino Affairs Buyer Agency: Department of Employment Services	N/A	\$ 195,575.00											195,575.00		
Seller Agency: D.C. Public Library Buyer Agency: Board of Elections and Ethics	0BEPOL / 13	\$ 6,702.39						6,702.39							
Seller Agency: D.C. Public Library Buyer Agency: Office of the Chief Technology Officer	0STSBA / 11	\$ 186,214.00									86,505.27			99,708.73	
Seller Agency: D.C. Public Library Buyer Agency: Office of the Chief Technology Officer	0STBDD / 11	\$ (64,160.00)									(64,160.00)				

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: Metropolitan Police Department Buyer Agency: Fire and Emergency Medical Services	IAF13N / 13	\$ 18,246.21			11,500.00	4,246.21	2,500.00								
Seller Agency: Fire and Emergency Medical Services Buyer Agency: Homeland Security and Emergency Management Agency	6FBUA0 / 10	\$ 65,566.00					65,566.00								
Seller Agency: Fire and Emergency Medical Services Buyer Agency: Homeland Security and Emergency Management Agency	2FBSH0 / 10	\$ 21,840.00					21,840.00								
Seller Agency: Department of Corrections Buyer Agency: Metropolitan Police Department	UNITY1 / 13	\$ (217,875.00)									(217,875.00)				
Seller Agency: Department of Corrections Buyer Agency: Deputy Mayor for Public Safety and Justice	ENTRY1 / 13	\$ 272,225.00									272,225.00				
Seller Agency: Department of Corrections Buyer Agency: Deputy Mayor for Public Safety and Justice	RSAT03 / 13	\$ 73,403.00								73,403.00					
Seller Agency: Deputy Mayor for Public Safety and Justice Buyer Agency: D.C. National Guard	FKACFO / 13	\$ 40,000.00												40,000.00	
Seller Agency: Homeland Security Grants Buyer Agency: Fire and Emergency Medical Services	6FBUA0 / 10	\$ (65,566.00)					(65,566.00)								
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL1GRT / 12	\$ 4,445,178.63		1,605,235.80		342,249.31			1,740,832.76		6,150.00	702,797.76			47,913.00
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL1GRT / 14	\$ 4,556,680.74	867,914.78	474,911.57	1,955,003.16	147,190.23	2,187.00	228,990.00		79,950.00	535,499.00	30,500.00		234,535.00	
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL2GRT / 12	\$ 1,546,649.37	1,202,286.55		4,347.00	145,149.34				31,600.00	163,266.48				
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL2GRT / 13	\$ (1,239,064.97)		(1,239,064.97)											
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL3GRT / 12	\$ 202,313.26		18,000.00	23,000.00			45,087.26		33,726.00	63,500.00			19,000.00	

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	VOCEDU / 12	\$ 359,066.47						8,941.67							350,124.80
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	RTTVAD / 13	\$ 3,387.32									3,387.32				
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	RTTVAD / 13	\$ 448,575.00										448,575.00			
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TWCLC1 / 12	\$ 22,349.58						15,949.58							6,400.00
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Youth Rehabilitation Services	LABSPC / 13	\$ (134,853.75)	(112,954.32)		(236.82)	(19,217.44)		(2,445.17)							
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SPPRSC / 12	\$ 10,294.97		10,294.97											
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SPIDEA / 12	\$ 4,123,388.15	695,576.78			108,707.85		825,072.83		25,000.00	2,469,030.69				
Seller Agency: District of Columbia Public Charter School Board Buyer Agency:	N/A	\$ 300,000.00											300,000.00		
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Mental Health	DMH900 / 13	\$ 29,250.00									29,250.00				
Seller Agency: Special Education Transportation Buyer Agency: District of Columbia Public Schools	N/A	\$ 125,000.00									125,000.00				
Seller Agency: Department of Health Buyer Agency: Department of Health Care Finance	HTHCLT / 13	\$ 9,505.80									9,505.80				
Seller Agency: Department of Health Buyer Agency: Department of Health Care Finance	HTHCRX / 13	\$ 166,637.78	10,000.00	121,389.03		27,704.75		2,544.00			5,000.00				

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: Department of Health Buyer Agency: Department of Health Care Finance	HCHTPP / 13	\$ 18,663,424.00						18,663,424.00					
Seller Agency: Department of Human Services Buyer Agency: Child and Family Services Agency	IDPASC / 13	\$ 58,691.00		45,345.00		9,788.25		262.75		695.00			2,600.00
Seller Agency: Department on Disability Services Buyer Agency: Department of Health Care Finance	HCFM13 / 13	\$ (308,869.70)		(241,954.00)		(55,870.70)				(11,045.00)			
Seller Agency: District Department of Environment Buyer Agency: Child and Family Services Agency	IDLBPA / 13	\$ 12,885.06	8,000.00	3,000.00		885.06		1,000.00					
Seller Agency: Department of Mental Health Buyer Agency: Department of Health Care Finance	MHRSDT / 13	\$ 2,306,000.00										2,306,000.00	

Fiscal Year 2013 Report of Intra-District Transfers - Capital (April 1, 2013 through June 30, 2013)

Agency	Project Number	Amount	Agency Fund	Description
Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: Department of General Services	DCPS13 / Various	\$ 3,945,790.11	7750	Funding for various permits associated with DCPS.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Mental Health	SVORMC / 01	\$ 1,500.00	7750	Funding for additional storage and GB for virtual server SDMHTD02.
Seller Agency: District Department of Transportation Buyer Agency: Office of Planning	CEL23C / 01	\$ 2,500,000.00	7750	To fund public improvement on construction project in Wards 7 and 8.
Seller Agency: Department of General Services Buyer Agency: Deputy Mayor for Planning and Economic Development	DRC02C / 04	\$ 16,000,000.00	0760	For development and construction of the Barry Farm Recreation Center.
Seller Agency: Department of General Services Buyer Agency: Office of the Chief Technology Officer	TO200C / 04	\$ 1,300,000.00	7750	Construction of Security Operation Center and other areas of 200 I St., SE.
Seller Agency: Department of General Services Buyer Agency: Office of Planning	BDFMPC / 01	\$ 100,000.00	7750	Contracting with a consultant team to develop a Public Safety Facilities Master Plan for the District's public safety network.
Seller Agency: Department of General Services Buyer Agency: Office of the Chief Technology Officer	TO200C / 04	\$ 663,500.00	7750	To install Audio Visual Equipment required in the Network Operation Center (NOC) in various areas of the newly constructed Consolidated Forensic Laboratory (CFL) at 4th and School Streets, SW.
Seller Agency: Department of General Services Buyer Agency: Office of the Chief Technology Officer	GI5NWC / 04	\$ 383,363.10	7750	To facilitate DC-NET's 2013 Network Equipment Refresh initiatives in 15 DCPS facilities to include HVAC upgrades in selected IT closets and IT cabling for data-voice-wireless.
Seller Agency: Department of General Services Buyer Agency: Deputy Mayor for Planning and Economic Development	STEHTI / 13	\$ 40,000,000.00	7750	To provide for St. Elizabeths Hospital.

Fiscal Year 2013 Report of Intra-District Transfers by CSG - Capital (April 1, 2013 through June 30, 2013)

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
Seller Agency: Department of Consumer and Regulatory Affairs Buyer Agency: Department of General Services	DCPS13 / Various	\$ 3,945,790.11								3,945,790.11			
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Mental Health	SVORMC / 01	\$ 1,500.00										1,500.00	
Seller Agency: District Department of Transportation Buyer Agency: Office of Planning	CEL23C / 01	\$ 2,500,000.00										2,500,000.00	
Seller Agency: Department of General Services Buyer Agency: Deputy Mayor for Planning and Economic Development	DRC02C / 04	\$ 16,000,000.00										16,000,000.00	
Seller Agency: Department of General Services Buyer Agency: Office of the Chief Technology Officer	TO200C / 04	\$ 1,300,000.00										1,300,000.00	
Seller Agency: Department of General Services Buyer Agency: Office of Planning	BDFMPC / 01	\$ 100,000.00										100,000.00	
Seller Agency: Department of General Services Buyer Agency: Office of the Chief Technology Officer	TO200C / 04	\$ 663,500.00										663,500.00	
Seller Agency: Department of General Services Buyer Agency: Office of the Chief Technology Officer	GI5NWC / 04	\$ 383,363.10										383,363.10	
Seller Agency: Department of General Services Buyer Agency: Deputy Mayor for Planning and Economic Development	STEHTI / 13	\$ 40,000,000.00										40,000,000.00	