

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



Natwar M. Gandhi
Chief Financial Officer

JUN - 5 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 –
January 1, 2013 – March 31, 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 second 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 the Mayor
Lolita Alston, Director, Office of Legislative Support, Executive Office of the Mayor

Fiscal Year 2013 Report of Intra-District Transfers - Operating (January 1, 2013 through March 31, 2013)

Agency	Project Number	Amount	Agency Fund	Description
Seller Agency: Office of the Mayor Buyer Agency: Deputy Mayor of Planning and Economic Development	13AAEB / 01	\$ 6,000.00	0700	To provide telecommunications, transportation, courier, and general administration support.
Seller Agency: Office of Finance and Resource Management Buyer Agency: Department of Human Services	0AS0BE / 13	\$ 257,662.93	7700	To provide financial assistance.
Seller Agency: Office of Finance and Resource Management Buyer Agency: Office of Cable Television	0ASOCT / 13	\$ 125,791.58	7700	To provide financial assistance.
Seller Agency: Office of Finance and Resource Management Buyer Agency: Office on Aging	0ASOBY / 13	\$ 110,000.00	7700	To provide financial assistance.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1UCSH2 / 12	\$ 200,000.00	7200	To administer the CAD - Information Sharing and Interoperability.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1KASH1, 1KAUA1, 2KAUA1 / 11	\$ 818,092.00	7200	To administer the Information Sharing (Tunnel Signs) project and the 3rd Street Tunnel Critical Infrastructure Program System (Maintenance) projects.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of the Chief Financial Officer	3HRAAT / 01	\$ 1,159,520.00	1363	To build the technical and functional PeopleSoft HCM solution for the Federal Police Pension.
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Employment Services	PCT13N / 13	\$ 67,830.00	7001	For the Police Cadet Training Program.
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Employment Services	DOE13N / 13	\$ 2,905.06	0700	For record checking services and the Project Empowerment program.
Seller Agency: Fire and Emergency Medical Services Buyer Agency: Department of Employment Services	FCFB13 / 13	\$ 400,000.00	0700	To provide funding for 13 Cadets.
Seller Agency: Department of Motor Vehicles Buyer Agency: Metropolitan Police Department	TKTMPD / 13	\$ 2,866,482.00	7000	To fund the Ticket Processing Contract.
Seller Agency: Office of the City Administrator Buyer Agency: Department of General Services	AE0AM0 / 13	\$ 250,000.00	0700	To provide audit for Department of General Services.

Agency	Project Number	Amount	Agency Fund	Description
Seller Agency: Department of Employment Services Buyer Agency: Department of Mental Health	STELIZ / 13	\$ 182,000.00	0700	Expenses related to payroll processing for the Work Adjustment Training Program.
Seller Agency: Office of the Mayor Buyer Agency: Deputy Mayor for Public Safety and Justice	EXFQ13 / 01	\$ 74,998.80	0700	Fund 1.0 FTE to conduct accurate post-release needs assessments for returning citizens requesting support from the Office of Returning Citizens.
Seller Agency: Department of Forensic Sciences Buyer Agency: Metropolitan Police Department	EMP13N / 13	\$ 1,650,000.00	0700	To fund the forensic crime scene search service.
Seller Agency: Metropolitan Police Department Buyer Agency: Deputy Mayor for Public Safety and Justice	VAW13N / 13	\$ 52,929.75	7001	To support the STOP Violence Against Women Program.
Seller Agency: Deputy Mayor for Public Safety and Justice Buyer Agency: Department of Mental Health	DMH11N / 11	\$ 15,851.11	7201	To cover the costs of Behavioral Therapy Services.
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	JAMLKC / 04	\$ 500,000.00	0750	To purchase systems furniture for the Department of Human Services Economic Security Administration.
Seller Agency: Department of General Services Buyer Agency: District Department of Transportation	DDOTSC / 13	\$ 235,214.00	0700	To provide facility maintenance services, as well as the installation of security monitoring devices and guard services for the Street Car Program.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District of Columbia Public Schools	3DCITS / 01, 02, 05, 07, 08, 10	\$ 1,063,526.28	1372	To provide additional budget authority to complete the Master MOU.
Seller Agency: Deputy Mayor for Public Safety and Justice Buyer Agency: Deputy Mayor of Education	TTF12N / 12	\$ 37,000.00	7300	To cover expenditure related to the Truancy Taskforce in the Department of Education.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1CBSH2 / 12	\$ 4,744.00	7200	To administer the Homeland Security and Emergency Management - Attorney Advisor.
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Health	APC13N/13	\$ 40,000.00	7001	For tobacco sale enforcement.
Seller Agency: Fire and Emergency Medical Services Buyer Agency: Office of the State Superintendent of Education	FBOSSSE / 13	\$ 3,975.00	7200	For emergency medical treatment services during DCSAA championship games.

Agency	Project Number	Amount	Agency Fund	Description
Seller Agency: Fire and Emergency Medical Services Buyer Agency: Department of Employment Services	CFCPR3 / 13	\$ 4,025.00	7200	Funding for students to participate in the CPR Certification.
Seller Agency: Office of Planning Buyer Agency: Department of Housing and Community Development	OPDHCD / 02	\$ 400,000.00	7000	To support a collaborative agreement to carry out Challenge Grant projects and tasks.
Seller Agency: Department of Health Buyer Agency: Department of General Services	AMRACH / 13	\$ (71,268.00)	0756	To decrease budget associated with the control and elimination of insect and rodent infestations at the District Government owned and leased properties located at 425 2nd St., NW; 601 Edgewood Ave., NW; and 925 13th St., NW.
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	BYADRC / 13	\$ 1,000,000.00	0700	To provide referrals, assessments and counseling programs to District residents.
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	DCLTC0 / 13	\$ 100,000.00	0700	To provide funding for monitoring provision of long-term care services for medicaid beneficiaries.
Seller Agency: Office of the Mayor Buyer Agency: Deputy Mayor for Health and Human Services	13AAHG / 01	\$ 6,000.00	0700	To provide telecommunications, transportation, courier, and general administration support.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of Unified Communications	3DNTUC / 02	\$ 442,367.42	2308	To cover the provisioning and maintenance of telecommunications services.
Seller Agency: Department of Employment Services Buyer Agency: Department of Employment Services	OCFOPS / 11, 12	\$ (78,677.57)	0700	Funds were loaded during FY 2013 formulation in anticipation of a MOU that did not materialize.
Seller Agency: Department of Employment Services Buyer Agency: Department of Employment Services	OCFOPS / 11	\$ (1,100,000.00)	0700	Funds were loaded during FY 2013 formulation in anticipation of a MOU that did not materialize.
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Human Services	000NHP / 13	\$ (5,000.00)	0792	Budget established in the incorrect fund.
Seller Agency: Office of Unified Communications Buyer Agency: District Department of Environment	DDOE13 / 13	\$ 250,836.00	0700	To support, through the Mayor's Call Center, calls related to the Low Income Home Energy Assistance Program and the Utility Discount Program. The MOU will cover the costs of 6.0 FTEs.
Seller Agency: Department of Corrections Buyer Agency: Deputy Mayor for Public Safety and Justice	PREA13 / 13	\$ 93,642.50	0700	To cover the implementation costs of reduction of Sexual Abuse in the District Department of Corrections facilities.
Seller Agency: Department of Corrections Buyer Agency: Department of Youth Rehabilitation Services	YOUTHS / 13	\$ 15,370.88	0700	To cover the cost of 2.0 temporary FTEs.

Agency	Project Number	Amount	Agency Fund	Description
Seller Agency: D.C. Public Library Buyer Agency: Office of the State Superintendent of Education	OSSELC / 13	\$ 250,000.00	7000	For the implementation of an early literacy awareness campaign.
Seller Agency: Department of General Services Buyer Agency: Office of the State Superintendent of Education	OSDEC / 08	\$ 8,080.00	0700	To install a security door at 810 First Street NE.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Health Care Finance	3DCHBE / 01	\$ 816,596.00	1363	To provide IT consultants to the DC Health Benefit Exchange Authority.
Seller Agency: Office on Aging Buyer Agency: Department of Health	DOHFRT / 13	\$ 100,000.00	0700	To recruit members of the public for first responder volunteer training.
Seller Agency: Office of the Mayor Buyer Agency: Office of Risk Management	13AARK / 01	\$ 6,000.00	0700	To provide telecommunications, transportation, courier, and general administration support.
Seller Agency: Department of Motor Vehicles Buyer Agency: District Department of Transportation	NHTSAG / 13	\$ 50,000.00	7000	To enter traffic convictions from other jurisdictions into the system.
Seller Agency: Department of General Services Buyer Agency: Board of Elections and Ethics	DCBEEC / 08	\$ 50,077.89	0700	To provide security services at polling stations.
Seller Agency: District of Columbia Public Schools Buyer Agency: Board of Elections and Ethics	000BEE / 13	\$ 7,320.00	0704	To fund overtime fees for custodial and security services.
Seller Agency: Department of Mental Health Buyer Agency: Deputy Mayor for Public Safety and Justice	EBPFT1 / 13	\$ 47,300.00	0728	To provide training and certification of 15 staff members in evidence-based practice and functional therapy.
Seller Agency: Department of Mental Health Buyer Agency: Deputy Mayor for Public Safety and Justice	HSRP10 / 13	\$ (151,174.95)	0708	To decrease budget for training and certification of 15 staff members in evidence-based practice and function therapy.
Seller Agency: Department of General Services Buyer Agency: Board of Real Property Assessments and Appeals	DAOJSC / 04	\$ 35,000.00	0750	To cover construction costs associated with implementing changes to the Real Property Tax Appeals Commission's Suite 360N.
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Mental Health	DCMH13 / 13	\$ (1,260.96)	7006	To decrease budget for fingerprinting services.

Agency	Project Number	Amount	Agency Fund	Description
Seller Agency: Metropolitan Police Department Buyer Agency: Office of the Inspector General	OIG13N / 13	\$ (1,233.97)	7006	To decrease budget for fingerprinting services.
Seller Agency: Fire and Emergency Medical Services Buyer Agency: Department of Health	DOHMOR / 13	\$ 60,000.00	0700	To provide MOU for medical services.
Seller Agency: Office of the Mayor Buyer Agency: Office of Veterans Affairs	13AAVA / 01	\$ 6,000.00	0700	To provide telecommunications, transportation, courier, and general administration support.
Seller Agency: Department of Parks and Recreation Buyer Agency: Office of the State Superintendent of Education	GDSMFD / 13	\$ 149,865.02	0712	To provide meals and snacks under the Summer Food Service Program to all children attending specified sites.
Seller Agency: Department of Health Buyer Agency: Fire and Emergency Medical Services	PFEM12 / 13	\$ 50,000.00	7003	To establish budget authority for the Supplier of Controlled Substances Program for the purchase of pharmaceutical drugs.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1HCUA2, 2HCUA2 / 12	\$ 1,017,501.00	7200	To administer the Emergency Response System and the EMS Patient Tracking - District of Columbia (Maintenance) projects.
Seller Agency: District of Columbia Public Schools Buyer Agency: District Department of Transportation	SWGSP1 / 13	\$ 375,000.00	0770	To provide transportation services for students from various school locations where the students previously attended school to temporary school locations (Swing Space) while plans are made for permanent buildings at the previously attended schools.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District Department of Transportation	3GISKA / 01	\$ 100,000.00	1363	To provide District Department of Transportation GIS-related IT Consulting Services.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Small & Local Business Development	3EGVEN / 02	\$ 170,000.00	1363	To provide IT Consulting Services.
Seller Agency: Metropolitan Police Department Buyer Agency: Office of the State Superintendent of Education	OSS13N / 13	\$ 11,510.20	7001	To provide security services at the OSSE basketball tournaments.
Seller Agency: Metropolitan Police Department Buyer Agency: Office of the State Superintendent of Education	CCE13N / 13	\$ 484.64	7001	To provide security services at the OSSE College and Career Expo.
Seller Agency: Office of Administrative Hearings Buyer Agency: Department of Housing and Community Development	DHCD00 / 13	\$ 20,000.00	0701	Office of Administrative Hearings will conduct hearings and make decisions and rulings on cases involving the Condominium Act and the Conversion Act.
Seller Agency: Department of General Services Buyer Agency: Various	City-Wide Fuel	\$ 3,424,582.94	2301	Budget authority to match what was collected in the Auto Fuel program.

Agency	Project Number	Amount	Agency Fund	Description
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Health	3DNTHC / 02	\$ 598,942.00	2308	To assist with the HEPRA Infrastructure Upgrade at 899 N. Capitol St.
Seller Agency: Department of Insurance, Securities, and Banking Buyer Agency: Department of Health Care Finance	HT0011 / 01	\$ 81,000.00	7100	To set up an accounting mechanism to assess insurers on its behalf.
Seller Agency: Department of Employment Services Buyer Agency: District Department of Transportation	OJTKA3 / 13	\$ 71,962.00	0700	To provide Pre-Apprentice training for District Department of Transportation's OJT program participants.
Seller Agency: Office of the Mayor Buyer Agency: Office of Asian and Pacific Islanders	13AAAP / 01	\$ 6,109.00	0700	To provide telecommunications, transportation, courier, and general administration support.
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Human Services	HRM13N / 13	\$ 41,250.00	7002	To support the Fitness for Duty Program.
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Human Resources	DIS13N / 13	\$ (13,772.61)	7001	To decrease budget for fingerprinting services.
Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health	TLS13N / 13	\$ 45,022.96	0700	To advance for the Three-Legged Stool sub-grant.
Seller Agency: Department of General Services Buyer Agency: Department of Parks and Recreation	DRPPS / 08	\$ 42,268.80	0700	To provide security services at 1310 Childress St. N.E.
Seller Agency: Department of General Services Buyer Agency: Department of Youth Rehabilitation Services	DYRPS / 08	\$ 55,033.33	0700	To provide security services at 2101 MLK Ave. S.E.
Seller Agency: Department of General Services Buyer Agency: Various	N/A	\$ 1,581,654.11	1365	Budget authority to match what was collected in the Protective Service program.
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Tax Revision Commission	1MSPM3, 1ADMN3 / 13	\$ 490,538.00	0707	To collect cost for Tax Revision Commission.
Seller Agency: Department of Health Buyer Agency: Department of Corrections	PDOC13 / 13	\$ (750,000.00)	7011	To provide for pharmaceutical procurement and formulary management services. This MOU was reduced for FY 2013.
Seller Agency: Office of the City Administrator Buyer Agency: Various	N/A	\$ (187,806.58)	0700	To decrease budget for Labor Relations Services.

Agency	Project Number	Amount	Agency Fund	Description
Seller Agency: Office of Finance and Resource Management Buyer Agency: Office of Cable Television	OASOCT / 01	\$ (126,088.16)	7700	To decrease budget for agency financial services.
Seller Agency: Office of Finance and Resource Management Buyer Agency: Office of Contracting and Procurement	POOASO / 13	\$ 81,000.00	7700	To provide agency financial services.
Seller Agency: Office of Finance and Resource Management Buyer Agency: Various	N/A	\$ (460,587.61)	7700	To decrease budget to correct the entries in SOAR.
Seller Agency: Department of Human Resources Buyer Agency: Various	N/A	\$ 1,294,208.00	1615	To provide for Health Benefits Assessments city-wide.
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	BYADRC / 11	\$ (959,859.46)	0700	BYADRC/11 decreased and the phase was corrected to BYADRC/13.
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	DCLTCO / 13	\$ (283,797.59)	0700	DCLTCO/13 decreased and the correct index and pca added to DCLTCO/13.
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	OQILTL / 11	\$ (93,603.10)	0700	OQILTL/11 decreased because it was not funded in FY 2013.
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	MFPDP1 / 11	\$ (82,558.91)	0700	MFPDP1/11 decreased and the phase was corrected to MFPDP1/13.
Seller Agency: D.C. Public Library Buyer Agency: Office of the Chief Technology Officer	OSTSBA / 11	\$ 167,013.67	7000	The development and execution of a multi-pronged computer training and education program under the Broadband Technology opportunities program - Sustainable Broadband Adoption grant.
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	SPD13N / 13	\$ 24,906.53	7001	To provide for security services at the St. Patrick's Day Parade.
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	1FASH1 / 13	\$ 330,000.00	7200	To provide for Sustaining Homeland Security Capability.
Seller Agency: Fire and Emergency Medical Services Buyer Agency: Homeland Security and Emergency Management Agency	7FBUA0 / 10	\$ 43,200.00	7200	To administer the Capital Shield Exercise Overtime and Backfill Support in accordance with sub-grant agreement.
Seller Agency: Department of Corrections Buyer Agency: Deputy Mayor for Public Safety and Justice	RSAT13 / 13	\$ (60,251.41)	0700	To decrease budget authority for inmate health services.
Seller Agency: Department of Corrections Buyer Agency: Deputy Mayor for Public Safety and Justice	RST13F / 13	\$ 31,433.00	0700	To provide budget authority for inmate health services.

Agency	Project Number	Amount	Agency Fund	Description
Seller Agency: Department of Corrections Buyer Agency: Metropolitan Police Department	UNITY1 / 13	\$ 217,875.00	0700	To provide budget authority for Unity Healthcare.
Seller Agency: Deputy Mayor for Public Safety and Justice Buyer Agency: Homeland Security and Emergency Management Agency	1FQSH1 / 11	\$ 243,683.18	7200	To support City-wide Homeland Security Oversight and Coordination.
Seller Agency: Department of Forensic Sciences Buyer Agency: Homeland Security and Emergency Management Agency	DNA13N / 13	\$ 370,520.00	0700	To provide for the DNA Backlog Reduction Sub-Grant.
Seller Agency: Department of Forensic Sciences Buyer Agency: Metropolitan Police Department	FES13N / 13	\$ 2,277.00	0700	To provide for fingerprinting examination services.
Seller Agency: Department of Forensic Sciences Buyer Agency: Office of Justice Grants Administration	PCP13N / 13	\$ (35,303.00)	0700	To reduce budget for the Paul Coverdell Forensic Science - Firearms Examination.
Seller Agency: Homeland Security Grants Buyer Agency: Metropolitan Police Department	1FASH1 / 11	\$ (330,000.00)	7200	To correct Personnel Services in the Metropolitan Police Department.
Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Deputy Mayor for Public Safety and Justice	OVS001 / 13	\$ 12,000.00	0700	To provide budget for the Office of Victim Services.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	00RTTT / 13	\$ (2,805,511.68)	0700	To decrease Instructional Support Services.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	S1003G / 13	\$ (911,713.00)	0731	To decrease OSSE Sub-Grants to LEA - SEC 1003G.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL1GRT / 13	\$ (3,790,661.20)	0733	To decrease budget for OSSE Sub-Grants to LEA - TITLE 1.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	VOCEDU / 13	\$ (36,552.97)	0727	To decrease budget for Vocational Education - Carl D. Perkins.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL9GRT / 13	\$ 47,602.75	0769	To provide budget for Title IX McKinney - Vento Homeless.

Agency	Project Number	Amount	Agency Fund	Description
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Deputy Mayor of Education	N/A	\$ 500,000.00	0716	To establish MOU budget for Hospitality.
Seller Agency: Office of the State Superintendent of Education Buyer Agency: District of Columbia Public Schools	N/A	\$ 822,799.00	0713	To provide budget for DCPS FY 2013 D.C. Comprehensive Assessment System Grades 2 and 9.
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Public Charter Schools	AFOPCS / 13	\$ 110,000.00	0715	To establish budget authority for administering DC Public Charter Schools payment.
Seller Agency: Department of Mental Health Buyer Agency: Department of Health	APRA03 / 13	\$ 7,181.00	0710	To provide for the Department of Health - Addiction Prevention and Recovery Administration.
Seller Agency: Department of Mental Health Buyer Agency: Child and Family Services Agency	CFSA09 / 13	\$ 118,000.00	0749	To increase budget for Child and Family Services Agency Choice Providers.
Seller Agency: Department of Mental Health Buyer Agency: Child and Family Services Agency	CMERM0 / 13	\$ 36,586.00	0747	To increase budget for Child and Family Services Agency Wrap-Around Services.
Seller Agency: Department of Mental Health Buyer Agency: Department of Health Care Finance, Department of Health	HHPP02 / 13	\$ 274,021.71	0722	To establish budget for the Health Home Planning Project.
Seller Agency: Department of Mental Health Buyer Agency: Department of Health Care Finance, Department of Health	HHPP02 / 13	\$ 125,670.72	0722	Intra-District modification for Health Home Planning Project.
Seller Agency: Department of Mental Health Buyer Agency: Department of Health	LAUNCH / 13	\$ (104,241.41)	0718	To decrease budget for Department of Health-Project Launch.
Seller Agency: Department of Mental Health Buyer Agency: Department of Health	MAITCE / 13	\$ 771,025.00	0723	To establish budget for Department of Health - Addiction Prevention and Recovery Administration - HIV/AIDS, Hepatitis, STD, and TB Administration Behavioral Primary Care.
Seller Agency: Department of Mental Health Buyer Agency: Department of Health Care Finance	MDCAID / 13	\$ 733,729.00	0799	To increase budget for Federal Medicaid Transfer.
Seller Agency: Department of Mental Health Buyer Agency: Child and Family Services Agency	SOCIMP / 13	\$ 182,325.00	0732	To establish budget for Department of Mental Health - Social Implementation Grant.
Seller Agency: Department of Mental Health Buyer Agency: Department of Health	MFHA03 / 13	\$ (225.04)	0717	To decrease budget for Department of Health - Maternal and Family Health Administration.

Agency	Project Number	Amount	Agency Fund	Description
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Homeland Security and Emergency Management Agency	2TOPS7 / 07	\$ (138,250.75)	7200	To close out Homeland Security Projects.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Homeland Security and Emergency Management Agency	1TOPS7 / 01	\$ (23,353.55)	7200	To close out Homeland Security Projects.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Homeland Security and Emergency Management Agency	3TOPS7 / 07	\$ (551,967.60)	7200	To close out Homeland Security Projects.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Homeland Security and Emergency Management Agency	4TOUA9 / 09	\$ (830.05)	7200	To close out Homeland Security Projects.
Seller Agency: Office of Unified Communications Buyer Agency: Fire and Emergency Medical Services	FSAS / 13	\$ 35,901.66	0700	To establish budget for fire station alerting system.

Fiscal Year 2013 Report of Intra-District Transfers by CSG - Operating (January 1, 2013 through March 31, 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 Mayor Buyer Agency: Deputy Mayor of Planning and Economic Development	13AAEB / 01	\$ 6,000.00								6,000.00				
Seller Agency: Office of Finance and Resource Management Buyer Agency: Department of Human Services	0ASOBE / 13	\$ 257,662.93	208,465.15			49,197.78								
Seller Agency: Office of Finance and Resource Management Buyer Agency: Office of Cable Television	0ASOCT / 13	\$ 125,791.58	101,773.12			24,018.46								
Seller Agency: Office of Finance and Resource Management Buyer Agency: Office on Aging	0ASOBY / 13	\$ 110,000.00	94,804.22			15,195.78								
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1UCSH2 / 12	\$ 200,000.00								200,000.00				
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1KASH1, 1KAUA1, 2KAUA1 / 11	\$ 818,092.00							15,865.00	55,479.00	746,748.00			
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of the Chief Financial Officer	3HRAAT / 01	\$ 1,159,520.00								200,000.00	959,520.00			
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Employment Services	PCT13N / 13	\$ 67,830.00								67,830.00				
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Employment Services	DOE13N / 13	\$ 2,905.06								2,905.06				
Seller Agency: Fire and Emergency Medical Services Buyer Agency: Department of Employment Services	FCFB13 / 13	\$ 400,000.00		200,000.00		40,000.00		100,000.00		60,000.00				
Seller Agency: Department of Motor Vehicles Buyer Agency: Metropolitan Police Department	TKTMPD / 13	\$ 2,866,482.00									2,866,482.00			
Seller Agency: Office of the City Administrator Buyer Agency: Department of General Services	AE0AM0 / 13	\$ 250,000.00									250,000.00			

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 Employment Services Buyer Agency: Department of Mental Health	STELIZ / 13	\$ 182,000.00											182,000.00	
Seller Agency: Office of the Mayor Buyer Agency: Deputy Mayor for Public Safety and Justice	EXFQ13 / 01	\$ 74,998.80		62,499.00		12,499.80								
Seller Agency: Department of Forensic Sciences Buyer Agency: Metropolitan Police Department	EMP13N / 13	\$ 1,650,000.00	1,147,935.00			252,545.70				249,519.30				
Seller Agency: Metropolitan Police Department Buyer Agency: Deputy Mayor for Public Safety and Justice	VAW13N / 13	\$ 52,929.75		38,217.50		6,744.00					7,968.25			
Seller Agency: Deputy Mayor for Public Safety and Justice Buyer Agency: Department of Mental Health	DMH11N / 11	\$ 15,851.11											15,851.11	
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	JAMLKC / 04	\$ 500,000.00									500,000.00			
Seller Agency: Department of General Services Buyer Agency: District Department of Transportation	DDOTSC / 13	\$ 235,214.00									235,214.00			
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District of Columbia Public Schools	3DCITS / 01, 02, 05, 07, 08, 10	\$ 1,063,526.28								22,000.00	1,041,526.28			
Seller Agency: Deputy Mayor for Public Safety and Justice Buyer Agency: Deputy Mayor of Education	TTF12N / 12	\$ 37,000.00											37,000.00	
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1CBSH2 / 12	\$ 4,744.00							1,050.00	634.00	1,750.00	1,310.00		
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Health	APC13N/13	\$ 40,000.00					40,000.00							
Seller Agency: Fire and Emergency Medical Services Buyer Agency: Office of the State Superintendent of Education	FBOSSE / 13	\$ 3,975.00						3,975.00						
Seller Agency: Fire and Emergency Medical Services Buyer Agency: Department of Employment Services	CFCPR3 / 13	\$ 4,025.00						4,025.00						

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 Planning Buyer Agency: Department of Housing and Community Development	OPDHCD / 02	\$ 400,000.00									400,000.00		
Seller Agency: Department of Health Buyer Agency: Department of General Services	AMRACH / 13	\$ (71,268.00)						(68,668.00)	(2,600.00)				
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	BYADRC / 13	\$ 1,000,000.00	568,487.00	211,767.00		205,337.00			5,000.00		9,409.00		
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	DCLTC0 / 13	\$ 100,000.00										100,000.00	
Seller Agency: Office of the Mayor Buyer Agency: Deputy Mayor for Health and Human Services	13AAHG / 01	\$ 6,000.00									6,000.00		
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of Unified Communications	3DNTUC / 02	\$ 442,367.42									442,367.42		
Seller Agency: Department of Employment Services Buyer Agency: Department of Employment Services	OCFOPS / 11, 12	\$ (78,677.57)	(64,748.52)			(13,929.05)							
Seller Agency: Department of Employment Services Buyer Agency: Department of Employment Services	OCFOPS / 11	\$ (1,100,000.00)										(1,100,000.00)	
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Human Services	000NHP / 13	\$ (5,000.00)									(5,000.00)		
Seller Agency: Office of Unified Communications Buyer Agency: District Department of Environment	DDOE13 / 13	\$ 250,836.00		199,151.64		51,684.36							
Seller Agency: Department of Corrections Buyer Agency: Deputy Mayor for Public Safety and Justice	PREA13 / 13	\$ 93,642.50		76,761.30		16,881.20							
Seller Agency: Department of Corrections Buyer Agency: Department of Youth Rehabilitation Services	YOUTHS / 13	\$ 15,370.88		12,103.04		3,267.84							
Seller Agency: D.C. Public Library Buyer Agency: Office of the State Superintendent of Education	OSSELC / 13	\$ 250,000.00									250,000.00		

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 General Services Buyer Agency: Office of the State Superintendent of Education	OSDEC / 08	\$ 8,080.00									8,080.00		
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Health Care Finance	3DCHBE / 01	\$ 816,596.00									816,596.00		
Seller Agency: Office on Aging Buyer Agency: Department of Health	DOHFRT / 13	\$ 100,000.00								100,000.00			
Seller Agency: Office of the Mayor Buyer Agency: Office of Risk Management	13AARK / 01	\$ 6,000.00								6,000.00			
Seller Agency: Department of Motor Vehicles Buyer Agency: District Department of Transportation	NHTSAG / 13	\$ 50,000.00					50,000.00						
Seller Agency: Department of General Services Buyer Agency: Board of Elections and Ethics	DCBEEC / 08	\$ 50,077.89									50,077.89		
Seller Agency: District of Columbia Public Schools Buyer Agency: Board of Elections and Ethics	000BEE / 13	\$ 7,320.00					7,320.00						
Seller Agency: Department of Mental Health Buyer Agency: Deputy Mayor for Public Safety and Justice	EBPFT1 / 13	\$ 47,300.00						4,500.00		42,800.00			
Seller Agency: Department of Mental Health Buyer Agency: Deputy Mayor for Public Safety and Justice	HSRP10 / 13	\$ (151,174.95)		(86,814.00)	(43,373.82)	(20,987.13)							
Seller Agency: Department of General Services Buyer Agency: Board of Real Property Assessments and Appeals	DAOJSC / 04	\$ 35,000.00									35,000.00		
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Mental Health	DCMH13 / 13	\$ (1,260.96)	(17.71)			(1,243.25)							
Seller Agency: Metropolitan Police Department Buyer Agency: Office of the Inspector General	OIG13N / 13	\$ (1,233.97)	(644.63)			(178.09)				(411.25)			
Seller Agency: Fire and Emergency Medical Services Buyer Agency: Department of Health	DOHMOR / 13	\$ 60,000.00						50,000.00		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 Mayor Buyer Agency: Office of Veterans Affairs	13AAVA / 01	\$ 6,000.00								6,000.00			
Seller Agency: Department of Parks and Recreation Buyer Agency: Office of the State Superintendent of Education	GDSMFD / 13	\$ 149,865.02										149,865.02	
Seller Agency: Department of Health Buyer Agency: Fire and Emergency Medical Services	PFEM12 / 13	\$ 50,000.00						50,000.00					
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1HCUA2, 2HCUA2 / 12	\$ 1,017,501.00										1,017,501.00	
Seller Agency: District of Columbia Public Schools Buyer Agency: District Department of Transportation	SWGSP1 / 13	\$ 375,000.00										375,000.00	
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District Department of Transportation	3GISKA / 01	\$ 100,000.00										100,000.00	
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Small & Local Business Development	3EGVEN / 02	\$ 170,000.00										170,000.00	
Seller Agency: Metropolitan Police Department Buyer Agency: Office of the State Superintendent of Education	OSS13N / 13	\$ 11,510.20						11,510.20					
Seller Agency: Metropolitan Police Department Buyer Agency: Office of the State Superintendent of Education	CCE13N / 13	\$ 484.64						484.64					
Seller Agency: Office of Administrative Hearings Buyer Agency: Department of Housing and Community Development	DHCD00 / 13	\$ 20,000.00								20,000.00			
Seller Agency: Department of General Services Buyer Agency: Various	City-Wide Fuel	\$ 3,424,582.94							3,424,582.94				
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Health	3DNTHC / 02	\$ 598,942.00									18,795.26		580,146.74

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 Insurance, Securities, and Banking Buyer Agency: Department of Health Care Finance	HT0011 / 01	\$ 81,000.00								81,000.00				
Seller Agency: Department of Employment Services Buyer Agency: District Department of Transportation	OJTKA3 / 13	\$ 71,962.00		28,025.00		4,671.00				19,066.00		20,200.00		
Seller Agency: Office of the Mayor Buyer Agency: Office of Asian and Pacific Islanders	13AAAP / 01	\$ 6,109.00								6,109.00				
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Human Services	HRM13N / 13	\$ 41,250.00									41,250.00			
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Human Resources	DIS13N / 13	\$ (13,772.61)	(8,766.28)			(5,006.33)								
Seller Agency: Department of Forensic Sciences Buyer Agency: Department of Health	TLS13N / 13	\$ 45,022.96		29,349.11		9,675.71	760.33	4,015.33		1,222.48				
Seller Agency: Department of General Services Buyer Agency: Department of Parks and Recreation	DRPPS / 08	\$ 42,268.80									42,268.80			
Seller Agency: Department of General Services Buyer Agency: Department of Youth Rehabilitation Services	DYRPS / 08	\$ 55,033.33									55,033.33			
Seller Agency: Department of General Services Buyer Agency: Various	N/A	\$ 1,581,654.11									1,581,654.11			
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Tax Revision Commission	1MSPM3, 1ADMN3 / 13	\$ 490,538.00						2,800.00		29,000.00	446,100.00		12,638.00	
Seller Agency: Department of Health Buyer Agency: Department of Corrections	PDOC13 / 13	\$ (750,000.00)						(750,000.00)						
Seller Agency: Office of the City Administrator Buyer Agency: Various	N/A	\$ (187,806.58)	(115,470.00)	(43,782.00)		(28,554.58)								
Seller Agency: Office of Finance and Resource Management Buyer Agency: Office of Cable Television	OASOCT / 01	\$ (126,088.16)	(101,773.12)			(24,315.04)								

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 Finance and Resource Management Buyer Agency: Office of Contracting and Procurement	POOAS0 / 13	\$ 81,000.00	65,534.00			15,466.00							
Seller Agency: Office of Finance and Resource Management Buyer Agency: Various	N/A	\$ (460,587.61)	(371,767.17)			(88,820.44)							
Seller Agency: Department of Human Resources Buyer Agency: Various	N/A	\$ 1,294,208.00		243,258.00			55,000.00	8,000.00	15,000.00	950,950.00			22,000.00
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	BYADRC / 11	\$ (959,859.46)	(551,872.42)	(211,717.71)		(196,269.33)							
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	DCLTC0 / 13	\$ (283,797.59)	(39,530.00)			(10,160.59)				(96,148.97)	(137,958.03)		
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	OQILTL / 11	\$ (93,603.10)		(74,463.40)		(19,139.70)							
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	MFPDP1 / 11	\$ (82,558.91)		(65,677.50)		(16,881.41)							
Seller Agency: D.C. Public Library Buyer Agency: Office of the Chief Technology Officer	OSTSBA / 11	\$ 167,013.67								167,013.67			
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	SPD13N / 13	\$ 24,906.53											24,906.53
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	1FASH1 / 13	\$ 330,000.00		124,000.00		6,000.00							200,000.00
Seller Agency: Fire and Emergency Medical Services Buyer Agency: Homeland Security and Emergency Management Agency	7FBUA0 / 10	\$ 43,200.00											43,200.00
Seller Agency: Department of Corrections Buyer Agency: Deputy Mayor for Public Safety and Justice	RSAT13 / 13	\$ (60,251.41)	(42,030.00)			(18,221.41)							
Seller Agency: Department of Corrections Buyer Agency: Deputy Mayor for Public Safety and Justice	RST13F / 13	\$ 31,433.00					12,833.00		18,600.00				

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 Corrections Buyer Agency: Metropolitan Police Department	UNITY1 / 13	\$ 217,875.00									217,875.00		
Seller Agency: Deputy Mayor for Public Safety and Justice Buyer Agency: Homeland Security and Emergency Management Agency	1FQSH1 / 11	\$ 243,683.18		185,658.18		31,000.00				25.00	22,000.00		5,000.00
Seller Agency: Department of Forensic Sciences Buyer Agency: Homeland Security and Emergency Management Agency	DNA13N / 13	\$ 370,520.00				14,650.00					30,451.00	38,600.00	286,819.00
Seller Agency: Department of Forensic Sciences Buyer Agency: Metropolitan Police Department	FES13N / 13	\$ 2,277.00						2,277.00					
Seller Agency: Department of Forensic Sciences Buyer Agency: Office of Justice Grants Administration	PCP13N / 13	\$ (35,303.00)									(3,200.00)	(12,834.00)	(19,269.00)
Seller Agency: Homeland Security Grants Buyer Agency: Metropolitan Police Department	1FASH1 / 11	\$ (330,000.00)		(124,000.00)		(6,000.00)	(200,000.00)						
Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Deputy Mayor for Public Safety and Justice	OVS001 / 13	\$ 12,000.00						12,000.00					
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	00RTTT / 13	\$ (2,805,511.68)	(4,160,605.65)	(82,691.77)		(727,301.17)					(25,000.00)		2,190,086.91
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	S1003G / 13	\$ (911,713.00)										(911,713.00)	
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL1GRT / 13	\$ (3,790,661.20)								(120,633.62)			(3,559,018.62)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	VOCEDU / 13	\$ (36,552.97)											(36,552.97)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL9GRT / 13	\$ 47,602.75									47,602.75		

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 State Superintendent of Education Buyer Agency: Deputy Mayor of Education	N/A	\$ 500,000.00										500,000.00	
Seller Agency: Office of the State Superintendent of Education Buyer Agency: District of Columbia Public Schools	N/A	\$ 822,799.00										822,799.00	
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Public Charter Schools	AFOPCS / 13	\$ 110,000.00		89,294.00		20,601.06			104.94				
Seller Agency: Department of Mental Health Buyer Agency: Department of Health	APRA03 / 13	\$ 7,181.00										7,181.00	
Seller Agency: Department of Mental Health Buyer Agency: Child and Family Services Agency	CFSA09 / 13	\$ 118,000.00										118,000.00	
Seller Agency: Department of Mental Health Buyer Agency: Child and Family Services Agency	CMERM0 / 13	\$ 36,586.00										36,586.00	
Seller Agency: Department of Mental Health Buyer Agency: Department of Health Care Finance, Department of Health	HHPPO2 / 13	\$ 274,021.71		109,648.00		24,122.56						140,251.15	
Seller Agency: Department of Mental Health Buyer Agency: Department of Health Care Finance, Department of Health	HHPPO2 / 13	\$ 125,670.72									125,670.72		
Seller Agency: Department of Mental Health Buyer Agency: Department of Health	LAUNCH / 13	\$ (104,241.41)		17,793.34		(12,344.82)			(1,943.93)		(107,746.00)		
Seller Agency: Department of Mental Health Buyer Agency: Department of Health	MAITCE / 13	\$ 771,025.00		74,837.00		16,015.00			43,573.00		36,600.00	600,000.00	
Seller Agency: Department of Mental Health Buyer Agency: Department of Health Care Finance	MDCAID / 13	\$ 733,729.00							262,796.00		230,000.00	240,933.00	
Seller Agency: Department of Mental Health Buyer Agency: Child and Family Services Agency	SOCIMP / 13	\$ 182,325.00		45,066.67		9,258.33					128,000.00		
Seller Agency: Department of Mental Health Buyer Agency: Department of Health	MFHA03 / 13	\$ (225.04)				(225.04)							

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: Homeland Security and Emergency Management Agency	2TOPS7 / 07	\$ (138,250.75)										(83,563.64)		(54,687.11)
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Homeland Security and Emergency Management Agency	1TOPS7 / 01	\$ (23,353.55)										(23,353.55)		
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Homeland Security and Emergency Management Agency	3TOPS7 / 07	\$ (551,967.60)										(551,967.60)		
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Homeland Security and Emergency Management Agency	4TOUA9 / 09	\$ (830.05)										(830.05)		
Seller Agency: Office of Unified Communications Buyer Agency: Fire and Emergency Medical Services	FSAS / 13	\$ 35,901.66									35,901.66			

Fiscal Year 2013 Report of Intra-District Transfers - Capital (January 1, 2013 through March 31, 2013)

Agency	Project Number	Amount	Agency Fund	Description
Seller Agency: Department of General Services Buyer Agency: Office of Cable Television	OCTHQS / 04	\$ 4,750,000.00	7750	Construction of Office of Cable Television headquarters at 1899 9th St. N.E.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the Chief Technology Officer	00PMIT / 13	\$ 160,000.00	7750	Modernization of District of Columbia Public Schools' technology infrastructure.
Seller Agency: Department of General Services Buyer Agency: Deputy Mayor of Education	PLDMEC / 01	\$ 14,630.00	7750	To support actual costs of engaging an educational facilities consultant to provide strategic and financial guidance to Deputy Mayor for Education (DME) in the development of a Capital Improvements Plan (CIP) and Mechanical, Electrical and Plumbing (MEP).
Seller Agency: Office of the Chief Technology Officer Buyer Agency: D.C. Sentencing and Criminal Code Revision Commission	3SCCFZ / 01, 02, 03	\$ 111,014.86	7750	To upgrade the official date repository of D.C. Superior Court.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Human Services	3DCCAR / 01	\$ 3,503,560.00	7750	To implement the District of Columbia Access System (DCAS).
Seller Agency: Dept. of Consumer and Regulatory Affairs Buyer Agency: Department of General Services	DCPS10 / 01	\$ 874,350.72	7750	To cover the costs of permits related to District of Columbia Public School facilities.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	3DNTAM / 02	\$ 20,275.80	7750	To cover the cost for an IT upgrade for Raymond Recreational Center.
Seller Agency: Department of General Services Buyer Agency: Department of Health Care Finance	HTOJSC / 04	\$ 2,000,500.00	7750	To renovate the 9th and 10th floors at One Judiciary Square, 441 4th St. N.W. for the Department of Health Care Finance.
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	DHSLAC / 04	\$ 5,900,000.00	7750	For construction phase of La Casa Men's Shelter to be located at 1448 Irving Street, N.W.
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	DHSLAC / 04	\$ (100,000.00)	7750	For construction phase of La Casa Men's Shelter to be located at 1448 Irving Street, N.W.
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	DHSNCC / 04	\$ 4,080,000.00	7750	For the construction of the N. Capitol Commons Project to be located at 1005 N. Capitol St. for DHS Veterans Permanent Supportive Housing Initiative.
Seller Agency: Department of Human Services Buyer Agency: Department of Health Care Finance	IDEXEG / 06	\$ 40,748,510.00	7750	To implement a new health and human services benefit eligibility system that will replace the Automated Client Eligibility Determination System (ACEDS).

Fiscal Year 2013 Report of Intra-District Transfers by CSG - Capital (January 1, 2013 through March 31, 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 Rental
Seller Agency: Department of General Services Buyer Agency: Office of Cable Television	OCTHQS / 04	\$ 4,750,000.00									4,750,000.00		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the Chief Technology Officer	00PMIT / 13	\$ 160,000.00									160,000.00		
Seller Agency: Department of General Services Buyer Agency: Deputy Mayor of Education	PLDMEC / 01	\$ 14,630.00									14,630.00		
Seller Agency: Office of the Chief Technology Officer Buyer Agency: D.C. Sentencing and Criminal Code Revision Commission	3SCCFZ / 01, 02, 03	\$ 111,014.86								7,177.49	95,933.51		7,903.86
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Human Services	3DCCAR / 01	\$ 3,503,560.00									2,003,560.00		1,500,000.00
Seller Agency: Dept. of Consumer and Regulatory Affairs Buyer Agency: Department of General Services	DCPS10 / 01	\$ 874,350.72			288,000.00					586,350.72			
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	3DNTAM / 02	\$ 20,275.80									20,275.80		
Seller Agency: Department of General Services Buyer Agency: Department of Health Care Finance	HTOJSC / 04	\$ 2,000,500.00									2,000,500.00		
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	DHSLAC / 04	\$ 5,900,000.00									5,900,000.00		
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	DHSLAC / 04	\$ (100,000.00)									(100,000.00)		
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	DHSNCC / 04	\$ 4,080,000.00									4,080,000.00		

Fiscal Year 2013 Report of Intra-District Transfers by CSG - Capital (January 1, 2013 through March 31, 2013)

Agency	Project Number	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additonal 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 Human Services Buyer Agency: Department of Health Care Finance	IDEXEG / 06	\$ 40,748,510.00	640,048.50			206,576.50				12,648,107.00	24,358,499.00		2,895,279.00