

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



Jeff DeWitt
Chief Financial Officer

FEB - 6 2014

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 –
July 1, 2013 – September 30, 2013**

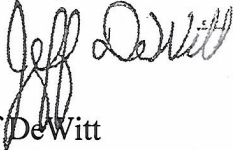
Dear Mayor Gray and Chairman Mendelson:

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 quarterly summary of intra-District requests.

In accordance with this provision, I am transmitting a summary report of intra-District requests processed during the fourth quarter of Fiscal Year 2013. For operating budget intra-Districts, the first part of the report shows the Seller/Buyer agencies, the Project/Phase, the amount of funds transferred, agency fund detail, and a brief description of each transfer 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,



Jeff DeWitt
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
Leticia Stephenson, Director, Financial Planning, Analysis, and Management Services, 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

**FY 2013 4th Qtr. Report of
Intra-District Transfers
– OPERATING**

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

Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Office of the State Superintendent of Education	YRSOSS / 13	\$ 259,001.82	0716	To cover costs associated with the Neglected and Delinquent Youth Program.
Seller Agency: Office of Planning Buyer Agency: Office of the Deputy Mayor for Planning and Economic Development	HERTRL / 13	\$ 40,000.00	7000	To support the printing of guidebooks for the African American Heritage Trail.
Seller Agency: Department of Motor Vehicles Buyer Agency: Office of Administrative Hearings	TKTOAH / 13	\$ 41,218.75	7000	To adjudicate contested ticket cases for the District of Columbia Taxicab Commission (DCTC).
Seller Agency: Office of the City Administrator Buyer Agency: Fire and Emergency Medical Services	AEFMS / 13	\$ 10,000.00	0700	To provide economic analysis and negotiation costing services.
Seller Agency: Office of the City Administrator Buyer Agency: Fire and Emergency Medical Services	AE0MPD / 13	\$ 10,000.00	0700	To provide economic analysis and negotiation costing services.
Seller Agency: District Department of Environment Buyer Agency: Homeland Security and Emergency Management Agency	HSEMA2 / 13	\$ 15,000.00	0700	To conduct a workshop on hydraulic modeling.
Seller Agency: District of Columbia Public Schools Buyer Agency: Board of Elections and Ethics	000BEE / 13	\$ 56,474.48	0704	To fund custodial and security services beyond their scheduled timeframe for the custodial and security staff, for the At-Large Special Election on April 23, 2013.
Seller Agency: Metropolitan Police Department Buyer Agency: District of Columbia Public Schools	DCP13N / 13	\$ 373,689.00	7004	To provide security services for District of Columbia Public Schools.
Seller Agency: Office of Asian and Pacific Islanders Buyer Agency: Department of Small and Local Business Development	APOENO / 13	\$ 3,000.00	0700	To provide services related to the education and outreach efforts.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Taxicab Commission	3EGVTC / 01	\$ 62,091.00	1363	To cover application development services to the Taxicab Commission.

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

Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Various	Multiple / 01	\$ 74,183.33	1363 / 1370	To conduct a citywide IT assessment.
Seller Agency: Metropolitan Police Department Buyer Agency: D.C. Public Library	PLB13N / 13	\$ 8,250.00	7002	For the Police and Fire Clinic Fitness for Duty program.
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Department of Human Services	101409 / 13	\$ 60,000.00	1409	To fund the Adult Protective Program.
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Human Resources	DCHR13 / 13	\$ (110,398.29)	7006	To decrease fingerprinting services.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1AACC1 / 11	\$ 4,326.00	7200	To administer the Citizen Corps Program.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Commission on Judicial Disabilities and Tenure	3SVSDQ / 02	\$ 9,600.00	1368	To cover IT Technical support.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of the State Superintendent of Education	3SVSGD / 01	\$ 5,286.00	1368	To set up computers in various locations.
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Office of the State Superintendent of Education	YRSNBA / 13	\$ 42,150.00	0714	To conduct intensive career-technical educated programs for incarcerated youth.
Seller Agency: Office on Aging Buyer Agency: Department of Health	USDA13 / 13	\$ 420,800.00	0700	To provide operational control of the Commodity Supplemental Food Program.
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	MFPDP1 / 13	\$ 251,613.00	0700	To provide quality of life services to institutionalized District residents who have a need and desire to move into the community.
Seller Agency: Department of Human Services Buyer Agency: Office of the State Superintendent of Education	IDECOS, IDEIT9 / 13	\$ 585,186.09	0762 / 0765	To support the Child Care Services Division within Department of Human Services, to determine eligibility for child care services, and to support the child care database.

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

Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
Seller Agency: Department of Human Resources Buyer Agency: Office of the People's Counsel	DJBE13 / 01	\$ 16,000.00	0700	To support human resource support services.
Seller Agency: Department of Human Resources Buyer Agency: Department of Small and Local Business Development	ENBE13 / 01	\$ 9,500.00	0700	To support human resource support services.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Health Care Finance	3DNTH / 02	\$ 435,637.85	2308	To provide voice network connectivity, call center and voice technology equipment.
Seller Agency: Department of General Services Buyer Agency: Department of Health	HCC01C / 04	\$ 100,000.00	0750	To renovate and expand the Department of Health Pharmaceutical Warehouse at No. 4 D.C. Village Lane SW.
Seller Agency: Department of Human Resources Buyer Agency: Department of Housing and Community Development	DB0BE3 / 01	\$ 51,000.00	0700	To support human resource support services.
Seller Agency: Department of General Services Buyer Agency: Department of Parks and Recreation	DRPPS1 / 08	\$ 123,289.36	0700	To provide security officers at public pools in FY 2013.
Seller Agency: Office of Contracting and Procurement Buyer Agency: Multiple	PC3BN0 / 01	\$ 2,922,523.49	1432	To cover the cost of purchase and travel card expenses.
Seller Agency: Office of Unified Communications Buyer Agency: Deputy Mayor for Health and Human Services	DMHHS1 / 13	\$ 13,273.00	0700	To serve as the primary administrator for the service request management system and tracking of requests that are submitted through 311, 311 Online, or directly.
Seller Agency: Office of Unified Communications Buyer Agency: Department of Health	DOH011 / 13	\$ 58,320.00	0700	To provide access to the 800 MHz trunked communications radio system in order to achieve interoperability between designated District agencies.
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Corrections	GEDDOC / 13	\$ 12,500.00	0714	To provide General Education Development exams to eligible candidates confined at the Central Detention Facility.
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Department of Parks and Recreation	001425 / 13	\$ 26,012.00	0700	To provide legal services including representation, judicial matters, and civil disputes.

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

Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
Seller Agency: Department of Health Buyer Agency: District of Columbia Public Schools	SHNSS9 / 13	\$ 460,917.00	0789	To provide medical supplies and equipment for health suites located at DCPS elementary, middle, and senior high schools.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Forensics Sciences	3SVOFR / 04	\$ 188,924.00	1369	To provide cloud computing resources and support application and services in Department of Forensics Sciences forecasted costs for ECIS services.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Board of Elections and Ethics	3OPMDL / 01	\$ 58,804.50	1363	To provide Office of the Chief Technology Officer Facilities and Support Services.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of the Deputy Mayor for Planning and Economic Development	3DNTEB / 02	\$ 127,948.91	2308	To provide IT planning and implementation.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Forensics Sciences	3DNTRF / 02	\$ 25,066.25	2308	To connect the BioWatch Network located in the Consolidated Forensics Lab.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Corrections	3DNFTL / 02	\$ 70,972.20	2308	To provide two movie video teleconferencing units and one desktop video teleconferencing unit.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2UCSH2 / 12	\$ 300,000.00	7200	To administer the CAD Business Intelligence project.
Seller Agency: Office of Unified Communications Buyer Agency: Homeland Security and Emergency Management Agency	ASHRAF / 13	\$ 150,000.00	0700	For the services of the AFO to maintain the annual budget, accounting and closing functions.
Seller Agency: Department of Parks and Recreation Buyer Agency: Board of Elections and Ethics	DLTRNS / 13	\$ 13,699.04	0738	To provide drivers and logistical support to assist Board of Elections and Ethics with the implementation of the Special At-Large Councilmember Election.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District Department of the Environment	3CDWKG / 01	\$ 7,916.44	1363	To support the Green Dashboard for the District Department of the Environment.

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

Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
Seller Agency: Metropolitan Police Department Buyer Agency: Office of the Deputy Mayor for Planning and Economic Development	DME13N / 13	\$ 107,000.00	7001	For overtime reimbursement for police services at different events.
Seller Agency: Department of General Services Buyer Agency: Office on Aging	OOA21C / 08	\$ 43,319.43	0700	To provide security services to the Office on Aging.
Seller Agency: Department of General Services Buyer Agency: Office of the Deputy Mayor for Planning and Economic Development	EBC01C / 04	\$ 13,904.00	0750	To construct and install a stone dust path for visitors in the Southwest community.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Public Works	3DNTKT / 02	\$ 83,778.78	2308	To provide complete network connectivity including: planning, design, and implementation of the wireless network.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: D.C. National Guard	3DNTEK / 01	\$ 346,369.58	2308	To provide network connectivity: complete the Outside Plant Fiber Design and installation at the Oak Hill Facility.
Seller Agency: Department of General Services Buyer Agency: Department of Employment Services	CF301C / 04	\$ 182,400.00	0750	For tenant renovation at the DOES Headquarters.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Consumer and Regulatory Affairs	3SVOCR / 01	\$ 19,340.00	1369	To deploy new virtual servers to upgrade DCRA's current Project DOX servers.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Fire and Emergency Medical Services	3HRAFB / 01	\$ 10,000.00	1363	To provide support for the Phase I integration between various FEMS applications systems.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	3EGVAM / 01	\$ 14,360.00	1363	To expand the development of the OPEFM CIP Database Quick Base application.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Employment Services	3DNTEF / 03	\$ 72,000.00	2308	To maintain eight Primary Rate Interfaces (PRI) at the DOES headquarters located at 458 Minnesota Ave, NE.

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

Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
Seller Agency: Department of Public Works Buyer Agency: Multiple	NA	\$ 133,305.00	7375	For Citywide MOU to clear 1,900 outstanding DMV tickets issued to 42 agencies between 1997 and 2010.
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Department of Health		\$ 70,000.00	0707	To manage WIC services.
Seller Agency: Department of General Services Buyer Agency: Department of Parks and Recreation	DRPSSO / 08	\$ 21,129.05	0700	To provide security services at the Wilson Aquatics Center for Department of Parks and Recreation.
Seller Agency: Office of the Mayor Buyer Agency: Office of the State Superintendent of Education	13DCGD / 01	\$ 30,000.00	0700	For Serve DC to provide CPR/First Aid/AED certification to interscholastic coaches working for Member and Approved Non-Member schools located in the District of Columbia.
Seller Agency: Office of Unified Communications Buyer Agency: Office on Aging	DCOA11 / 13	\$ 6,864.00	0700	To provide the D.C. Office on Aging access to the 800 MHz trunked communications system in order to communicate between agencies.
Seller Agency: Department of General Services Buyer Agency: Office of the Attorney General of the District of Columbia	CB301C / 01	\$ 32,000.00	0750	To provide architectural/engineering drawings to renovate the interior of OAG's existing space located at 441 4th Street, NW, C1 Level.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Employment Services	3EGVCF / 01	\$ 6,000.00	1363	To provide software quality assurance services (i.e., testing consulting services) to the Department of Employment Services.
Seller Agency: Department of Employment Services Buyer Agency: Department of Youth Rehabilitation Services	DYRSIP / 13	\$ 394,000.00	0700	To provide services for the FY 2013 DYRS Developing Young Professionals Internship program.
Seller Agency: Fire and Emergency Medical Services Buyer Agency: District of Columbia Public Schools	FBDCPS / 13	\$ 5,600.00	0700	For the Infant and child CPR and first aid training program.
Seller Agency: Fire and Emergency Medical Services Buyer Agency: Department of Parks and Recreation	SWIM13 / 13	\$ 4,800.00	0700	To support the Annual Black History Invitational Swim Meet.
Seller Agency: Department of Health Buyer Agency: Office of the State Superintendent of Education	OSSE13 / 13	\$ 12,000.00	7018	To provide funding that will increase the number of health screenings provided to youth in the District.

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

Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Metropolitan Police Department	3SVOFA / 02	\$ 134,983.00	1369	To consolidate and migrate Metropolitan Police Department's server hardware and application environment into the Office of the Chief Technology Officer's data centers located in the District.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Corrections	3DNFTL / 01	\$ 152,695.07	2308	To provide a Video Teleconferencing solution in the main DOC Conference room at the Reeves Center.
Seller Agency: Office of Contracting and Procurement Buyer Agency: Various	PC3DJ0 / 01	\$ 1,055,316.77	1432	To cover the cost of purchase and travel card expenses.
Seller Agency: Department of Parks and Recreation Buyer Agency: Metropolitan Police Department	FAPRMT / 13	\$ 10,000.00	0728	To cover actual cost of permits for usage of DPR facilities.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2UCSH1 / 11	\$ (300,000.00)	7200	To decrease administering the Warranty Extensions for the existing Public Safety Mobile Data Terminals project.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1AASH1 / 13	\$ 245,000.00	7200	To administer the Citizen Preparedness and Volunteer Management (Continuation) project, which is funded through the FY 2011 Homeland Security Grant program.
Seller Agency: Department of Employment Services Buyer Agency: Department of Youth Rehabilitation Services	DYRSCC / 13	\$ 193,000.00	0700	To provide technological training to juvenile offenders prior to their release, in the area of wireless and broadband deployment.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: D.C. Public Library	3DNFTCE / 02	\$ 105,370.64	2308	To provide all IT professional services to complete a turn-key implementation of the network infrastructure.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District of Columbia Public Schools	3EGVGA / 04	\$ 11,950.00	1363	To modify the existing layout of the School Profile and Scorecard websites to accommodate additional metrics.
Seller Agency: Department of General Services Buyer Agency: Department of Insurance, Securities, and Banking	SRC01C / 04	\$ 216,560.00	0750	To provide interior renovations to office space for DISB at 810 1st St. NE.
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Department of Health	NA	\$ 90,000.00	0707	For WIC program increase (current ID agreement).

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

Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
Seller Agency: Office of Cable Television Buyer Agency: Department of Consumer and Regulatory Affairs	13CTCR / 01	\$ 7,800.00	0700	To cover video production costs.
Seller Agency: Office of Cable Television Buyer Agency: District Department of Transportation	CT13KA / 01	\$ 3,100.00	0700	To cover video production costs.
Seller Agency: Office of Cable Television Buyer Agency: Department of Insurance, Securities, and Banking	13CTSR / 01	\$ 34,550.00	0700	To cover video production costs.
Seller Agency: Office of Cable Television Buyer Agency: Office of the Secretary	13CTBA / 01	\$ 10,750.00	0700	To cover video production costs.
Seller Agency: Department of Public Works Buyer Agency: Multiple	NA	\$ 254,564.00	7375	Increase in citywide MOU for Fleet Management to cover the estimated damages to Acme Auto Leasing vehicles that have been returned by various agencies under the previous citywide leasing agreement.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Human Services	3DNTJA / 04	\$ 31,958.00	2308	To provide telecommunications equipment for additional staff in the DHS call center.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Human Services	3DNTJA / 03	\$ 44,760.00	2308	To provide telecommunications equipment required to implement the Automatic Call Distribution (ACD) system for Department of Human Services' Call Center.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of Risk Management	3EGORK / 01	\$ 23,640.00	1363	To develop a Quick Base database application to be used for District-wide agency tracking recommendations issued to agencies by the D.C. Auditor, the Office of the Inspector General, and other entities.
Seller Agency: Department of Mental Health Buyer Agency: Office of the State Superintendent of Education	OGUIDE / 13	\$ 19,000.00	0701	To develop a resource guide for parents and ensure a continuum of coordinated care by providing professional development and training on behavioral health and child development.
Seller Agency: Department of General Services Buyer Agency: Department of Health Care Finance	DCHPD / 08	\$ 75,411.00	0700	To provide an unarmed security officer in the lobby at 609 H St. NE.
Seller Agency: Department of General Services Buyer Agency: D.C. National Guard	FK301C / 03	\$ 149,458.14	0750	To provide three full-time security officers at the D.C. National Guard.

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

Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
Seller Agency: Department of General Services Buyer Agency: Department of Motor Vehicles	DMVPSD / 08	\$ 7,550.72	0700	To provide protective services at the 1205 Brentwood Road NE DMV.
Seller Agency: Office of the Mayor Buyer Agency: Office of the State Superintendent of Education	DC13GD / 01	\$ 14,880.00	0700	For Serve DC to provide CPR/First Aid/AED certification to Early Childhood Education professionals working in schools and community-based organizations located in the District of Columbia.
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Human Resources	EES13N / 13	\$ 14,149.68	7006	To fund background investigations for executive and excepted services candidates.
Seller Agency: Department of Forensics Sciences Buyer Agency: Department of Health	HRL13N / 13	\$ 35,000.00	0700	The advance is for supportive laboratory services provided to DOH.
Seller Agency: Department of Motor Vehicles Buyer Agency: Office of the Chief Financial Officer	TPPOFT / 13	\$ 25,533.84	7000	To process settlement of claims for payment of fines, penalties, etc.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District of Columbia Public Schools	3DCITS / 05	\$ 50,000.00	1372	To provide IT services in the areas of application services, infrastructure services and computer help desk support to DCPS.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Small and Local Business Development	3DNTEN / 02	\$ 94,790.00	2308	To provide telephone upgrade and video teleconferencing capability for DSLBD in their new workspace.
Seller Agency: Department of General Services Buyer Agency: Multiple	RENTALS	\$ 1,550,706.47	2309	To fund additional budget authority for the Rent: In-Lease program.
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Office of the State Superintendent of Education	YRSOSS / 13	\$ 353,601.27	0716	To fund additional Federal Grant funding for the Neglected and Delinquent Youth Program.
Seller Agency: Public Service Commission Buyer Agency: Office of the Chief Technology Officer	BBMPSV / 13	\$ 40,000.00	0700	To cover the cost of outreach and interaction with broadband providers regarding broadband mapping and planning activities in FY 2013.

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

Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
Seller Agency: Department of General Services Buyer Agency: Office of the Chief Financial Officer	OMADGS / 13	\$ 10,659.84	0700	To provide an unarmed security guard for 1100 4th Street, SW.
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Employment Services	DOESTR / 13	\$ 1,384,312.50	0720	To meet the literacy and workforce needs of District residents by providing services, resources, professional development, and technical assistance.
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Health	N/A	\$ (25,034.86)	0706	To decrease MOU to recruit young leaders to establish and maintain a Youth Tobacco Coalition that engages and empowers youth in tobacco control.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	ODCCAS / 13	\$ 4,000.00	0789	To support teachers within DCPS who facilitate the 2013 DC CAS for Health and Physical Education and Content and Bias Review.
Seller Agency: Department of General Services Buyer Agency: Deputy Mayor of Education	APPDME / 13	\$ 20,000.00	0700	To provide school appraisal services.
Seller Agency: Department of General Services Buyer Agency: Child and Family Services Agency	PSCFSA / 13	\$ 463,479.06	0700	To provide protective services.
Seller Agency: Department of General Services Buyer Agency: Office on Aging	DCOPD1 / 08	\$ 19,858.23	0700	To provide protective services to D.C. Office on Aging at the Hattie Holmes Senior Wellness Center.
Seller Agency: Department of Human Services Buyer Agency: Department of Health	IDADAP / 13	\$ 100,000.00	0774	To determine the eligibility of District residents to receive services from the AIDs Drug Assistance program.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Multiple	Various / 01, 03	\$ 916,588.62	2308	For telecom fixed costs in various agencies.
Seller Agency: Office of Contracting and Procurement Buyer Agency: Multiple	Multiple	\$ 1,340,190.17	1432	To cover the costs of purchase and travel card expenses.
Seller Agency: Office of Unified Communications Buyer Agency: D.C. Public Library	DCPL13 / 13	\$ 12,808.00	0700	To provide the D.C. Public Library access to the 800 MHz trunked communications system in order to communicate between agencies.

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

Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
Seller Agency: Metropolitan Police Department Buyer Agency: District of Columbia Public Schools	DCP13N / 13	\$ 773,170.00	7004	To provide school security.
Seller Agency: Department of General Services Buyer Agency: Metropolitan Police Department	FA301C / 04, 05	\$ 260,280.56	0750	To oversee and manage the services by the contractors in connecting with construction of the Tactical Village located at 4665 Blue Plains Drive, SW.
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	DHSPD1 / 08	\$ 172,475.00	0700	To provide protective services to homeless shelters.
Seller Agency: District of Columbia Public Schools Buyer Agency: Board of Elections and Ethics	000BEE / 13	\$ 31,320.00	0704	To provide school facilities as polling sites for electoral activities to the special election for the At-Large Councilmember on Tuesday, April 23, 2013.
Seller Agency: Department of Human Services Buyer Agency: District Department of Environment	IMDDOE / 13	\$ 80,000.00	0749	To provide energy assistance benefits for the Heat and Food programs for TANF recipients who have EBT cards.
Seller Agency: Department of General Services Buyer Agency: District Department of Transportation	DDOTS / 08	\$ 61,905.60	0700	To provide security services at 1338 G Street, SE.
Seller Agency: Office of Unified Communications Buyer Agency: Department of Youth Rehabilitation Services	DOH011 / 13	\$ 19,440.00	0700	To provide the Department of Health access to the 800 MHz trunked communications system in order.
Seller Agency: Office of Unified Communications Buyer Agency: Department of Health	DYRS13 / 13	\$ 41,300.00	0700	To provide access to the 800 MHz trunked communications system.
Seller Agency: Office of Contracting and Procurement Buyer Agency: Judicial Nomination Commission	Multiple	\$ 1,514,248.92	1432	To cover the costs of purchase and travel card expenses.
Seller Agency: Fire and Emergency Medical Service Buyer Agency: Office of the State Superintendent of Education	BBALL3 / 13	\$ 3,975.00	7200	To provide medical treatment and transportation services during DCSAA basketball championship games.

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

Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
Seller Agency: Department of Human Resources Buyer Agency: D.C. Public Library	CEBE13 / 01	\$ (335.41)	0700	To decrease MOU for conducting drug and alcohol testing on employees and future employees.
Seller Agency: Department of Human Resources Buyer Agency: Department of Health Care Finance	HTBE13 / 01	\$ (13,950.52)	0700	To decrease MOU to provide full enhanced human resource services such as benefits , recruitment services, classification and compensation, employee relations, etc.
Seller Agency: Department of Human Resources Buyer Agency: D.C. Public Library	CE13BE / 01	\$ (272.12)	0700	To decrease MOU to conduct criminal background checks of employees, volunteers, and persons being considered for employment.
Seller Agency: Department of Human Resources Buyer Agency: Office of the Chief Financial Officer	ATBE13 / 01	\$ (45,713.26)	0700	To decrease MOU to provide personnel support for the administration and processing of the 401 (A) and 457 (B) retirement and deferred compensation plans.
Seller Agency: Office of Unified Communications Buyer Agency: District Department of Transportation	DDOT11 / 13	\$ 25,401.00	0700	To access the District's radio system within the District and installation of field equipment.
Seller Agency: Fire and Emergency Medical Services Buyer Agency: Office of Unified Communications	OUCCPR / 13	\$ 4,800.00	0700	To cover CPR training.
Seller Agency: Department of Human Resources Buyer Agency: Department of Employment Services	CFBE13 / 01	\$ (40,661.51)	0700	To decrease MOU to establish One City Fellows program in order to plan, develop, and administer workforce development services to District residents.
Seller Agency: Department of Mental Health Buyer Agency: Office of the State Superintendent of Education	OGUIDE / 13	\$ (19,000.00)	0701	To decrease MOU to provide resource guide for parents and coordinated care for professional development and training on behavioral health and child development.
Seller Agency: Department of Mental Health Buyer Agency: Office of the State Superintendent of Education	OSSE09 / 13	\$ (108,839.53)	0707	To decrease MOU to continue the DC Choices Agreement for Community Wrap Services.
Seller Agency: Department of Mental Health Buyer Agency: Deputy Mayor for Public Safety and Justice	EBPFT1 / 13	\$ (3,038.05)	0728	To decrease MOU that funds evidence-based practices, i.e. Functional Family Therapy Site Certification.
Seller Agency: Department of Human Resources Buyer Agency: Multiple	N/A	\$ (51,400.10)	1615	To decrease the employee surcharge established to pay cost associated with the administration of the District's employee benefits program.

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

Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Department of Insurance, Securities, and Banking	001392 / 13	\$ 79,884.86	1392	To provide litigation services.
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: District of Columbia Public Schools	001433 / 13	\$ 201,277.00	1433	To provide litigation services.
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Office of the State Superintendent of Education	001422 / 13	\$ 102,490.97	1422	To provide litigation services.
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Homeland Security and Emergency Management Agency	1CBSH1 / 11	\$ 18,458.27	7200	To provide litigation services.
Seller Agency: Office of the City Administrator Buyer Agency: Metropolitan Police Department	AE0MPD / 13	\$ 10,000.00	0700	To provide for labor relations and collective bargaining.
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ (825,210.83)	0712	To decrease the blanket MOU with multiple District agencies that supports the management of the District's health benefit and payroll processing costs. These particular transactions reflect end-of-year modifications that are allowed by ACFOs and independent entities.
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ (112,504.83)	0707	To decrease the blanket MOU with multiple District agencies that supports the management of certain fiduciary services including the collection of certain fees and costs incurred due to the management of certain District assets and funds. These particular transactions reflect end-of-year modifications that are allowed by ACFOs and independent entities.
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ (1,008,000.00)	0707	To decrease the blanket MOU with multiple District agencies that supports the management of certain fiduciary services including the collection of certain fees and costs incurred due to the management of certain District assets and funds. These particular transactions reflect end-of-year modifications that are allowed by ACFOs and independent entities.

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

Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ (304,058.87)	0707	To decrease the blanket MOU with multiple District agencies that supports the management of certain fiduciary services including the collection of certain fees and costs incurred due to the management of certain District assets and funds. These particular transactions reflect end-of-year modifications that are allowed by ACFOs and independent entities.
Seller Agency: Office of the Chief Financial Officer Buyer Agency: District Department of Transportation, Department of Public Works		\$ 0.74	0708	To cover the collection of certain fees to occupy the District's public space. The transaction reflects end-of-year modifications that are allowed by ACFOs and independent entities.
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ (22,328.61)	0716	To decrease the blanket MOU that covers Comprehensive Annual Financial Report fees. The transaction reflects end-of-year modifications that are allowed by ACFOs and independent entities.
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Department of Human Services		\$ (4,969.12)	0709	To decrease the MOU that covers certain cost associated with the management of the District's Electronic Benefits program. The transaction reflects end-of-year modifications that are allowed by ACFOs and independent entities.
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Department of Motor Vehicles, Department of Consumer and Regulatory Affairs		\$ 76,031.85	0703	To support cashing services for certain District agencies. These particular transactions reflect end-of-year modifications that are allowed by ACFOs and independent entities.
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Lottery and Charitable Games Control Board		\$ (65,124.03)	0705	To decrease the MOU that supports certain armored car services. These particular transactions reflect end-of-year modifications that are allowed by ACFOs and independent entities.
Seller Agency: Department of Human Resources Buyer Agency: Department of General Services	AM13BE / 01	\$ 34,470.00	0700	To conduct drug & alcohol testing of employees.
Seller Agency: Department of Human Resources Buyer Agency: D.C. Public Library	CEBE13 / 01	\$ 10,602.60	0700	To conduct drug & alcohol testing of employees.
Seller Agency: Department of Human Resources Buyer Agency: D.C. Public Library	CE13BE / 01	\$ 6,076.00	0700	To conduct criminal background checks of employees.

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

Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
Seller Agency: Office of Cable Television Buyer Agency: Council of the District of Columbia	13CTAB / 01	\$ 18,500.00	0700	To provide fee-for-service programming.
Seller Agency: Office of Cable Television Buyer Agency: District Department of Environment	13CTKG / 01	\$ 3,000.00	0700	To provide fee-for-service programming.
Seller Agency: Metropolitan Police Department Buyer Agency: Deputy Mayor for Public Safety and Justice	VAW13N / 13	\$ 38,990.42	7001	To provide service for the STOP Violence Against Women sub-grant, including salaries and nonpersonal services costs.
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	CPD13N / 13	\$ 25,000.63	7001	To provide Capital Pride Parade overtime reimbursement.
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	FST13N / 13	\$ 5,571.70	7001	To provide Fiesta DC overtime reimbursement.
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	HST13N / 13	\$ 481.37	7001	To provide H Street Festival overtime reimbursement.
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	ADM13N / 13	\$ 19,419.34	7001	To provide Adam's Morgan Festival overtime reimbursement.
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	17F13N / 13	\$ 4,785.31	7001	To provide 17th Street Festival overtime reimbursement.
Seller Agency: Department of Forensics Sciences Buyer Agency: Metropolitan Police Department	EMP13N / 13	\$ (450,000.00)	0700	To decrease MOU to provide 29 positions for crime scene services.
Seller Agency: Department of Forensics Sciences Buyer Agency: Department of General Services	LIM13N / 13	\$ (1,800,000.00)	0700	To decrease MOU to support equipment costs for Laboratory Information Management System (reduced to \$0, will be capital project).

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

Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
Seller Agency: Department of Forensics Sciences Buyer Agency: Office of Justice Grants Administration	PCP13N / 13	\$ (51,766.00)	0700	To decrease MOU to support contracted firearm examiners.
Seller Agency: Office of Administrative Hearings Buyer Agency: Department of Employment Services	DOES00 / 13	\$ 41,330.91	0701	For Unemployment Insurance appeal cases referred to the Office of Administrative Hearings.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000RTI / 13	\$ 544.00	0780	To monitor children in residential treatment through culturally and linguistic responsive instruction as well as intervention.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	MEDCRP / 13	\$ (86,500.00)	0781	To decrease MOU to provide personnel and contractual services that aid in rendering services to District of Columbia students.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education		\$ (3,794,435.89)	0733, 0736	To decrease MOU for federal funding for enhancing English Language for District of Columbia students.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	S1003A / 12	\$ 908,418.89	0730	School improvement funds are used to improve student achievement in Title I schools identified for turnaround, restart, school closure or transformation models.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000EWS / 13	\$ 378,361.81	0802	Funding for the early warning and support system as part of the raising expectations for educational outcomes.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XCC / 13	\$ 1,336,508.21	0742	DCPS-FNS will provide nutritious meals at lunch time under the National School Lunch Program (NSLP).
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XDZ / 13	\$ 650,705.82	0743	DCPS-FNS will provide nutritious meals at Breakfast under the National School Lunch Program (NSLP).
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XSN / 13	\$ (1,982,399.29)	0767	To decrease the MOU for DCPS-FNS to provide nutritious snacks under the National School Lunch Program (NSLP).

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

Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000COC / 13	\$ (251,091.11)	0772	To decrease the MOU for DCPS-FNS to provide nutritious afterschool snacks under the National School Lunch Program (NSLP).
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000HSA / 13	\$ (38,245.30)	0771	To decrease the MOU for DCPS-FNS to provide nutritious meals and snacks under the National School Lunch Program (NSLP).
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000SRM / 13	\$ (98,699.79)	0740	To decrease the MOU for DCPS-FNS to provide nutritious meals and snacks under the National School Lunch Program (NSLP).
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XHD / 13	\$ (102,989.06)	0744	To decrease the MOU for DCPS-FNS to provide nutritious meals and snacks under the National School Lunch Program (NSLP).
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000FFV / 13	\$ (141,074.65)	0761	To decrease the MOU for DCPS-FNS to provide nutritious meals and snacks under the National School Lunch Program (NSLP).
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Human Services	000NHP / 13	\$ (30,678.10)	0705	To decrease the MOU to assist TANF recipients and low-income teen parents with academic and developmental issues.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	00RTTT / 13	\$ (1,364,903.06)	0792	To decrease the MOU to implement and align common standards and curriculum as well as provide professional development to teachers. These funds are also to develop and/or improve systems for evaluating the effectiveness of teachers and leaders.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	BKJFSS / 13	\$ (142,976.93)	0750	To decrease the MOU to Academic Enrichment, inclusion and engagements for students.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	S1003G / 09, 10, 12	\$ (1,083,578.56)	0731, 0773	To decrease the MOU to provide School Improvement Grants for targeted programs to improve math and reading.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL1GRT / 12, 13	\$ (3,971,355.78)	0733	To decrease MOU to help local educational agencies (LEAs) improve teaching and learning in high-poverty schools in particular for children failing, or most at-risk of failing, to meet challenging state academic achievement standards.

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

Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL2GRT / 12, 13	\$ (349,380.30)	0735	To decrease MOU to provide follow-up training for teachers who have participated in professional development activities.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL3GRT / 12, 13	\$ (58,318.82)	0736	To decrease MOU to help ensure that Limited English Proficient (LEP) children and youth, attain English language proficiency and meet the same standards.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	VOCEDU / 12, 13	\$ (331,883.61)	0727	To decrease MOU for Vocational Educational funds provided to increase focus on the academic achievement of career and technical education students by strengthening the connections between secondary and post-secondary education.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TWCLC1 / 12, 13	\$ (1,959.24)	0738	To decrease MOU to create community learning centers that provide academic enrichment opportunities for children who attend high poverty and low-performing schools.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SPPRSC / 13	\$ (128,143.00)	0757	To decrease MOU to provide special education and related services to children with disabilities ages 3-5.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SPIDEA / 12, 13	\$ (1,911,238.33)	0756	To decrease MOU to assist in technology, parent training, and extended school year services for special education students, providing reasonable educational access for students with disabilities.
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Public Works	ABCRSV / 13	\$ (4,548.44)	0707	To decrease MOU to provide training and services in collision repairs and maintenance of non-emergency vehicles and equipment for Career and Technical Education (CTE).
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	ODCCAS / 13	\$ (2,400.00)	0789	To decrease MOU for administrative premium for teachers who participated in D.C. Assessments Testing.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000ZAK / 13	\$ (2,844,359.20)	0799	To decrease Federal Medicaid transfer.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	RTTSIG / 13	\$ (2,179,538.62)	0796	To decrease MOU to focus on improving student achievement and building capacity with the goal of turning around the District's persistently lowest achieving schools.

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

Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
Seller Agency: District of Columbia Public Charter School Board Buyer Agency: Office of the State Superintendent of Education		\$ (300,000.00)	0700	To decrease MOU to supplement its capacity to approve, oversee, and monitor and close public charter schools.
Seller Agency: Public Charter Schools Buyer Agency: Office of the State Superintendent of Education		\$ (6,667,200.00)	0700	To decrease MOU to enhance the residential facilities allotment.
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Public Charter Schools		\$ (110,250.96)	0706	To decrease MOU to provide charter school payment administration services per the FY 2013 Budget Request Act of 2012.
Seller Agency: Department of Health Buyer Agency: Department of Human Services	2POWER / 13	\$ 150,000.00	0704	To support work employment.
Seller Agency: Department of Health Buyer Agency: Department of Human Services	2POWER / 13	\$ (294,668.98)	0704	To decrease MOU to support work employment.
Seller Agency: Department of Health Buyer Agency: Department of Parks and Recreation	NRPAAA / 13	\$ 7,000.00	7008	To support implementation of parks.
Seller Agency: Department of Health Buyer Agency: Department of Health Care Finance	EPPHHI / 13	\$ 235,414.00	7007	To provide electronic exchange of public health information
Seller Agency: Department of Health Buyer Agency: Department of Mental Health	BEDBUG / 13	\$ 16,500.00	7009	To eliminate bed bugs.
Seller Agency: Department of Health Care Finance Buyer Agency: Department of Mental Health	DHFDMH / 13	\$ 3,701,496.76	0701	To support Mental Health Rehab Option Services.
Seller Agency: Department of Health Care Finance Buyer Agency: Department of Health	IASTEP / 13	\$ (200,000.00)	0703	To decrease MOU to support substance abuse treatment.
Seller Agency: Department of Health Care Finance Buyer Agency: Department of Health	IASARS / 13	\$ (1,741,209.00)	0703	To decrease MOU to support substance abuse treatment.
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Deputy Mayor for Public Safety and Justice		\$ 42,694.00	0722	To provide committed services - secured in youth business development program.

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

Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
Seller Agency: District Department of the Environment Buyer Agency: Office of Planning	SDCBCP / 13	\$ (290,000.00)	0700	To decrease MOU for Sustainable D.C. award from OP to DDOE. DDOE will create a "Climate Action Plan" related to Global Warming.
Seller Agency: Child and Family Services Agency Buyer Agency: Department of Human Services	SSBINT / 13	\$ 327,557.00	0704	To provide District of Columbia foster care services.
Seller Agency: Child and Family Services Agency Buyer Agency: Office of the State Superintendent of Education	ASQINT / 13	\$ 7,644.65	0728	To provide ages and stages questionnaires.
Seller Agency: Child and Family Services Agency Buyer Agency: Department of Human Services	TANINT / 13	\$ (10,000,000.00)	0705	To decrease MOU to provide family preservation.
Seller Agency: Department of Mental Health Buyer Agency: Department of Health	APRA03 / 13	\$ (50,322.13)	0710	To decrease MOU for substance abuse.
Seller Agency: Department of Mental Health Buyer Agency: Child and Family Services Agency	CFSA09 / 13	\$ (54,980.94)	0749	To decrease MOU to provide mental health services.
Seller Agency: Department of Mental Health Buyer Agency: Child and Family Services Agency	CMERM0 / 13	\$ (45,288.40)	0747	To decrease MOU to provide mental health services.
Seller Agency: Department of Mental Health Buyer Agency: Department of Youth Rehabilitation Services	CMERM1 / 13	\$ (111,297.16)	0748	To decrease MOU to provide mental health services.
Seller Agency: Department of Mental Health Buyer Agency: Department of Health	HEPRM0 / 13	\$ (20.00)	0712	To decrease MOU to provide training.
Seller Agency: Department of Mental Health Buyer Agency: Department of Health	HHPPO2 / 13	\$ 9,458.26	0722	To support Health Home Planning Project.
Seller Agency: Department of Mental Health Buyer Agency: Department of Health	LAUNCH / 13	\$ (49,218.64)	0718	To decrease MOU to provide project launch.

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

Seller / Buyer Agencies	Project / Phase	Amount	Agency Fund	Description of Transfer Request
Seller Agency: Department of Mental Health Buyer Agency: Department of Health	MAITCE / 13	\$ (637,586.76)	0723	To decrease MOU to support behavioral primary care.
Seller Agency: Department of Mental Health Buyer Agency: Department of Health Care Finance	MDCAID / 13	\$ (182,476.10)	0799	To decrease MOU to support Medicaid services.
Seller Agency: Department of Mental Health Buyer Agency: Child and Family Services Agency	SOCIMP / 13	\$ (99,609.02)	0732	To decrease MOU to provide implementation of SOC grant.
Seller Agency: Department of Mental Health Buyer Agency: Department of Health	MFHA03 / 13	\$ (8.50)	0717	To decrease MOU to provide maternal and family services.
Seller Agency: Office of Unified Communications Buyer Agency: Multiple		\$ (246,532.00)	0700	To cancel MOU for customer service.
Seller Agency: Office of Unified Communications Buyer Agency: Department of Corrections		\$ 21,294.07	0700	To provide for radio services.

**FY 2013 4th Qtr. Report of
Intra-District Transfers
by CSG
– OPERATING**

Fiscal Year 2013 Report of Intra-District Transfers by CSG - Operating (July 1, 2013 through September 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: Department of Youth Rehabilitation Services Buyer Agency: Office of the State Superintendent of Education	YRSOSS / 13	\$ 259,001.82											259,001.82	
Seller Agency: Office of Planning Buyer Agency: Office of the Deputy Mayor for Planning and Economic Development	HERTRL / 13	\$ 40,000.00									40,000.00			
Seller Agency: Department of Motor Vehicles Buyer Agency: Office of Administrative Hearings	TKTOAH / 13	\$ 41,218.75										41,218.75		
Seller Agency: Office of the City Administrator Buyer Agency: Fire and Emergency Medical Services	AEFMS / 13	\$ 10,000.00									10,000.00			
Seller Agency: Office of the City Administrator Buyer Agency: Fire and Emergency Medical Services	AEOMPD / 13	\$ 10,000.00									10,000.00			
Seller Agency: District Department of Environment Buyer Agency: Homeland Security and Emergency Management Agency	HSEMA2 / 13	\$ 15,000.00										15,000.00		
Seller Agency: District of Columbia Public Schools Buyer Agency: Board of Elections and Ethics	000BEE / 13	\$ 56,474.48						56,474.48						
Seller Agency: Metropolitan Police Department Buyer Agency: District of Columbia Public Schools	DCP13N / 13	\$ 373,689.00										373,689.00		
Seller Agency: Office of Asian and Pacific Islanders Buyer Agency: Department of Small and Local Business Development	AP0ENO / 13	\$ 3,000.00									3,000.00			
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Taxicab Commission	3EGVTC / 01	\$ 62,091.00										62,091.00		
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Various	Multiple / 01	\$ 74,183.33										74,183.33		
Seller Agency: Metropolitan Police Department Buyer Agency: D.C. Public Library	PLB13N / 13	\$ 8,250.00										8,250.00		
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Department of Human Services	101409 / 13	\$ 60,000.00	48,000.00				12,000.00							

Fiscal Year 2013 Report of Intra-District Transfers by CSG - Operating (July 1, 2013 through September 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: Metropolitan Police Department Buyer Agency: Department of Human Resources	DCHR13 / 13	\$ (110,398.29)	(0.68)			(10,228.86)	(60,000.00)				(40,168.75)			
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1AACCI / 11	\$ 4,326.00									4,326.00			
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Commission on Judicial Disabilities and Tenure	3SVSDQ / 02	\$ 9,600.00										9,600.00		
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of the State Superintendent of Education	3SVSGD / 01	\$ 5,286.00										5,286.00		
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Office of the State Superintendent of Education	YRSNBA / 13	\$ 42,150.00											42,150.00	
Seller Agency: Office on Aging Buyer Agency: Department of Health	USDA13 / 13	\$ 420,800.00											420,800.00	
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	MFPDP1 / 13	\$ 251,613.00	36,057.00	151,440.00		44,718.00		4,000.00		10,647.00	4,751.00			
Seller Agency: Department of Human Services Buyer Agency: Office of the State Superintendent of Education	IDECOS, IDEIT9 / 13	\$ 585,186.09		80,973.00		19,417.00	75,000.00	31,514.07		251,559.09	42,722.93			84,000.00
Seller Agency: Department of Human Resources Buyer Agency: Office of the People's Counsel	DJBE13 / 01	\$ 16,000.00		16,000.00										
Seller Agency: Department of Human Resources Buyer Agency: Department of Small and Local Business Development	ENBE13 / 01	\$ 9,500.00		9,500.00										
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Health Care Finance	3DNTHT / 02	\$ 435,637.85								323,687.08	102,550.35			9,400.42
Seller Agency: Department of General Services Buyer Agency: Department of Health	HCC01C / 04	\$ 100,000.00									100,000.00			

Fiscal Year 2013 Report of Intra-District Transfers by CSG - Operating (July 1, 2013 through September 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: Department of Human Resources Buyer Agency: Department of Housing and Community Development	DB0BE3 / 01	\$ 51,000.00		51,000.00											
Seller Agency: Department of General Services Buyer Agency: Department of Parks and Recreation	DRPPS1 / 08	\$ 123,289.36										123,289.36			
Seller Agency: Office of Contracting and Procurement Buyer Agency: Multiple	PC3BN0 / 01	\$ 2,922,523.49										2,922,523.49			
Seller Agency: Office of Unified Communications Buyer Agency: Deputy Mayor for Health and Human Services	DMHHS1 / 13	\$ 13,273.00										13,273.00			
Seller Agency: Office of Unified Communications Buyer Agency: Department of Health	DOH011 / 13	\$ 58,320.00										58,320.00			
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Corrections	GEDDOC / 13	\$ 12,500.00													12,500.00
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Department of Parks and Recreation	001425 / 13	\$ 26,012.00	20,809.60				5,202.40								
Seller Agency: Department of Health Buyer Agency: District of Columbia Public Schools	SHNSS9 / 13	\$ 460,917.00							93,917.00		92,000.00	275,000.00			
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Forensics Sciences	3SVOFR / 04	\$ 188,924.00										188,924.00			
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Board of Elections and Ethics	3OPMDL / 01	\$ 58,804.50							28,004.50		8,000.00				22,800.00
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Office of the Deputy Mayor for Planning and Economic Development	3DNTEB / 02	\$ 127,948.91										127,948.91			
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Forensics Sciences	3DNTR / 02	\$ 25,066.25										25,066.25			
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Corrections	3DNTFL / 02	\$ 70,972.20										70,972.20			

Fiscal Year 2013 Report of Intra-District Transfers by CSG - Operating (July 1, 2013 through September 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: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2UCSH2 / 12	\$ 300,000.00									300,000.00			
Seller Agency: Office of Unified Communications Buyer Agency: Homeland Security and Emergency Management Agency	ASHRAF / 13	\$ 150,000.00		109,125.00		40,875.00								
Seller Agency: Department of Parks and Recreation Buyer Agency: Board of Elections and Ethics	DLTRNS / 13	\$ 13,699.04						13,699.04						
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District Department of the Environment	3CDWKG / 01	\$ 7,916.44									7,916.44			
Seller Agency: Metropolitan Police Department Buyer Agency: Office of the Deputy Mayor for Planning and Economic Development	DME13N / 13	\$ 107,000.00						107,000.00						
Seller Agency: Department of General Services Buyer Agency: Office on Aging	OOA21C / 08	\$ 43,319.43									43,319.43			
Seller Agency: Department of General Services Buyer Agency: Office of the Deputy Mayor for Planning and Economic Development	EBC01C / 04	\$ 13,904.00									13,904.00			
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Public Works	3DNTKT / 02	\$ 83,778.78									83,778.78			
Seller Agency: Office of the Chief Technology Officer Buyer Agency: D.C. National Guard	3DNTEK / 01	\$ 346,369.58									346,369.58			
Seller Agency: Department of General Services Buyer Agency: Department of Employment Services	CF301C / 04	\$ 182,400.00									182,400.00			
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Consumer and Regulatory Affairs	3SVOCR / 01	\$ 19,340.00									19,340.00			
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Fire and Emergency Medical Services	3HRAFB / 01	\$ 10,000.00									10,000.00			
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	3EGVAM / 01	\$ 14,360.00									14,360.00			

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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 Employment Services	3DNTCF / 03	\$ 72,000.00							72,000.00					
Seller Agency: Department of Public Works Buyer Agency: Multiple	NA	\$ 133,305.00						133,305.00						
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Department of Health		\$ 70,000.00									70,000.00			
Seller Agency: Department of General Services Buyer Agency: Department of Parks and Recreation	DRPSSO / 08	\$ 21,129.05									21,129.05			
Seller Agency: Office of the Mayor Buyer Agency: Office of the State Superintendent of Education	13DCGD / 01	\$ 30,000.00								30,000.00				
Seller Agency: Office of Unified Communications Buyer Agency: Office on Aging	DCOA11 / 13	\$ 6,864.00								6,864.00				
Seller Agency: Department of General Services Buyer Agency: Office of the Attorney General of the District of Columbia	CB301C / 01	\$ 32,000.00									32,000.00			
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Employment Services	3EGVCF / 01	\$ 6,000.00									6,000.00			
Seller Agency: Department of Employment Services Buyer Agency: Department of Youth Rehabilitation Services	DYRSIP / 13	\$ 394,000.00										394,000.00		
Seller Agency: Fire and Emergency Medical Services Buyer Agency: District of Columbia Public Schools	FBCDPS / 13	\$ 5,600.00						5,600.00						
Seller Agency: Fire and Emergency Medical Services Buyer Agency: Department of Parks and Recreation	SWIM13 / 13	\$ 4,800.00						4,800.00						
Seller Agency: Department of Health Buyer Agency: Office of the State Superintendent of Education	OSSE13 / 13	\$ 12,000.00									12,000.00			
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Metropolitan Police Department	3SVOFA / 02	\$ 134,983.00									134,983.00			
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Corrections	3DNTFL / 01	\$ 152,695.07									152,695.07			

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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 Contracting and Procurement Buyer Agency: Various	PC3DJ0 / 01	\$ 1,055,316.77									1,055,316.77			
Seller Agency: Department of Parks and Recreation Buyer Agency: Metropolitan Police Department	FAPRMT / 13	\$ 10,000.00					10,000.00							
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2UCSH1 / 11	\$ (300,000.00)									(279,000.00)	(21,000.00)		
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1AASH1 / 13	\$ 245,000.00						55,224.00		149,184.00	40,592.00			
Seller Agency: Department of Employment Services Buyer Agency: Department of Youth Rehabilitation Services	DYRSCC / 13	\$ 193,000.00											193,000.00	
Seller Agency: Office of the Chief Technology Officer Buyer Agency: D.C. Public Library	3DNTCE / 02	\$ 105,370.64										31,800.00		73,570.64
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District of Columbia Public Schools	3EGVGA / 04	\$ 11,950.00										11,950.00		
Seller Agency: Department of General Services Buyer Agency: Department of Insurance, Securities, and Banking	SRC01C / 04	\$ 216,560.00	5,920.00										210,640.00	
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Department of Health	NA	\$ 90,000.00										90,000.00		
Seller Agency: Office of Cable Television Buyer Agency: Department of Consumer and Regulatory Affairs	13CTCR / 01	\$ 7,800.00					7,800.00							
Seller Agency: Office of Cable Television Buyer Agency: District Department of Transportation	CT13KA / 01	\$ 3,100.00					3,100.00							
Seller Agency: Office of Cable Television Buyer Agency: Department of Insurance, Securities, and Banking	13CTSR / 01	\$ 34,550.00								34,550.00				
Seller Agency: Office of Cable Television Buyer Agency: Office of the Secretary	13CTBA / 01	\$ 10,750.00												10,750.00

Fiscal Year 2013 Report of Intra-District Transfers by CSG - Operating (July 1, 2013 through September 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: Department of General Services Buyer Agency: Multiple	RENTALS	\$ 1,550,706.47							1,550,706.47					
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Office of the State Superintendent of Education	YRSOSS / 13	\$ 353,601.27											353,601.27	
Seller Agency: Public Service Commission Buyer Agency: Office of the Chief Technology Officer	BBMPSV / 13	\$ 40,000.00	33,058.00				6,942.00							
Seller Agency: Department of General Services Buyer Agency: Office of the Chief Financial Officer	OMADGS / 13	\$ 10,659.84										10,659.84		
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Employment Services	DOESTR / 13	\$ 1,384,312.50											1,384,312.50	
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Health	N/A	\$ (25,034.86)									(25,034.86)			
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	ODCCAS / 13	\$ 4,000.00			4,000.00									
Seller Agency: Department of General Services Buyer Agency: Deputy Mayor of Education	APPDME / 13	\$ 20,000.00										20,000.00		
Seller Agency: Department of General Services Buyer Agency: Child and Family Services Agency	PSCFSA / 13	\$ 463,479.06										463,479.06		
Seller Agency: Department of General Services Buyer Agency: Office on Aging	DCOPD1 / 08	\$ 19,858.23										19,858.23		
Seller Agency: Department of Human Services Buyer Agency: Department of Health	IDADAP / 13	\$ 100,000.00	80,658.17				19,341.83							
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Multiple	Various / 01, 03	\$ 916,588.62							916,588.62					
Seller Agency: Office of Contracting and Procurement Buyer Agency: Multiple	Mutiple	\$ 1,340,190.17									1,340,190.17			
Seller Agency: Office of Unified Communications Buyer Agency: D.C. Public Library	DCPL13 / 13	\$ 12,808.00									12,808.00			

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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: District of Columbia Public Schools	DCP13N / 13	\$ 773,170.00										773,170.00		
Seller Agency: Department of General Services Buyer Agency: Metropolitan Police Department	FA301C / 04, 05	\$ 260,280.56										260,280.56		
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	DHSPD1 / 08	\$ 172,475.00										172,475.00		
Seller Agency: District of Columbia Public Schools Buyer Agency: Board of Elections and Ethics	000BEE / 13	\$ 31,320.00					31,320.00							
Seller Agency: Department of Human Services Buyer Agency: District Department of Environment	IMDDOE / 13	\$ 80,000.00											80,000.00	
Seller Agency: Department of General Services Buyer Agency: District Department of Transportation	DDOTS / 08	\$ 61,905.60									61,905.60			
Seller Agency: Office of Unified Communications Buyer Agency: Department of Youth Rehabilitation Services	DOH011 / 13	\$ 19,440.00									19,440.00			
Seller Agency: Office of Unified Communications Buyer Agency: Department of Health	DYRS13 / 13	\$ 41,300.00									41,300.00			
Seller Agency: Office of Contracting and Procurement Buyer Agency: Judicial Nomination Commission	Mutiple	\$ 1,514,248.92									1,514,248.92			
Seller Agency: Fire and Emergency Medical Service Buyer Agency: Office of the State Superintendent of Education	BBALL3 / 13	\$ 3,975.00					3,975.00							
Seller Agency: Department of Human Resources Buyer Agency: D.C. Public Library	CEBE13 / 01	\$ (335.41)										(335.41)		
Seller Agency: Department of Human Resources Buyer Agency: Department of Health Care Finance	HTBE13 / 01	\$ (13,950.52)					(13,950.52)							
Seller Agency: Department of Human Resources Buyer Agency: D.C. Public Library	CE13BE / 01	\$ (272.12)										(272.12)		
Seller Agency: Department of Human Resources Buyer Agency: Office of the Chief Financial Officer	ATBE13 / 01	\$ (45,713.26)		(45,713.26)										

Fiscal Year 2013 Report of Intra-District Transfers by CSG - Operating (July 1, 2013 through September 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 Unified Communications Buyer Agency: District Department of Transportation	DDOT11 / 13	\$ 25,401.00								25,401.00				
Seller Agency: Fire and Emergency Medical Services Buyer Agency: Office of Unified Communications	OUCPCR / 13	\$ 4,800.00					4,800.00							
Seller Agency: Department of Human Resources Buyer Agency: Department of Employment Services	CFBE13 / 01	\$ (40,661.51)		(40,661.51)										
Seller Agency: Department of Mental Health Buyer Agency: Office of the State Superintendent of Education	OGUIDE / 13	\$ (19,000.00)									(19,000.00)			
Seller Agency: Department of Mental Health Buyer Agency: Office of the State Superintendent of Education	OSSE09 / 13	\$ (108,839.53)									(108,839.53)			
Seller Agency: Department of Mental Health Buyer Agency: Deputy Mayor for Public Safety and Justice	EBPFT1 / 13	\$ (3,038.05)												(3,038.05)
Seller Agency: Department of Human Resources Buyer Agency: Multiple	N/A	\$ (51,400.10)	(51,400.10)											
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Department of Insurance, Securities, and Banking	001392 / 13	\$ 79,884.86		79,884.86										
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: District of Columbia Public Schools	001433 / 13	\$ 201,277.00	104,779.53	67,407.27		29,090.20								
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Office of the State Superintendent of Education	001422 / 13	\$ 102,490.97	79,132.25	5,748.13		17,610.59								
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Homeland Security and Emergency Management Agency	1CBSH1 / 11	\$ 18,458.27	16,401.27			2,057.00								
Seller Agency: Office of the City Administrator Buyer Agency: Metropolitan Police Department	AE0MPD / 13	\$ 10,000.00								10,000.00				

Fiscal Year 2013 Report of Intra-District Transfers by CSG - Operating (July 1, 2013 through September 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 Financial Officer Buyer Agency: Multiple		\$ (825,210.83)	396,742.00			357,517.68				(19,584.44)	(1,549,040.07)		(10,846.00)
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ (112,504.83)	(20,369.00)			(8,135.83)		(3,000.00)			(70,000.00)		(11,000.00)
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ (1,008,000.00)									(1,008,000.00)		
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ (304,058.87)	(78,011.00)				(15,000.00)	(2,598.45)			(195,811.42)		(12,638.00)
Seller Agency: Office of the Chief Financial Officer Buyer Agency: District Department of Transportation, Department of Public Works		\$ 0.74						0.74					
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ (22,328.61)									(22,328.61)		
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Department of Human Services		\$ (4,969.12)				(4,969.12)							
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Department of Motor Vehicles, Department of Consumer and Regulatory Affairs		\$ 76,031.85	79,733.92			(3,702.07)							
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Lottery and Charitable Games Control Board		\$ (65,124.03)									(65,124.03)		
Seller Agency: Department of Human Resources Buyer Agency: Department of General Services	AM13BE / 01	\$ 34,470.00									34,470.00		
Seller Agency: Department of Human Resources Buyer Agency: D.C. Public Library	CEBE13 / 01	\$ 10,602.60									10,602.60		
Seller Agency: Department of Human Resources Buyer Agency: D.C. Public Library	CE13BE / 01	\$ 6,076.00									6,076.00		
Seller Agency: Office of Cable Television Buyer Agency: Council of the District of Columbia	13CTAB / 01	\$ 18,500.00											18,500.00
Seller Agency: Office of Cable Television Buyer Agency: District Department of Environment	13CTKG / 01	\$ 3,000.00					3,000.00						

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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: Deputy Mayor for Public Safety and Justice	VAW13N / 13	\$ 38,990.42		32,990.42		6,000.00								
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	CPD13N / 13	\$ 25,000.63					25,000.63							
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	FST13N / 13	\$ 5,571.70					5,571.70							
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	HST13N / 13	\$ 481.37					481.37							
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	ADM13N / 13	\$ 19,419.34					19,419.34							
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	17F13N / 13	\$ 4,785.31					4,785.31							
Seller Agency: Department of Forensics Sciences Buyer Agency: Metropolitan Police Department	EMP13N / 13	\$ (450,000.00)	(242,000.00)			(133,000.00)		(48,000.00)		(4,000.00)				(23,000.00)
Seller Agency: Department of Forensics Sciences Buyer Agency: Department of General Services	LIM13N / 13	\$ (1,800,000.00)									(1,600,000.00)			(200,000.00)
Seller Agency: Department of Forensics Sciences Buyer Agency: Office of Justice Grants Administration	PCP13N / 13	\$ (51,766.00)											(51,766.00)	
Seller Agency: Office of Administrative Hearings Buyer Agency: Department of Employment Services	DOES00 / 13	\$ 41,330.91	41,330.91											
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000RTI / 13	\$ 544.00						544.00						
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	MEDCRP / 13	\$ (86,500.00)									(86,500.00)			

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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		\$ (3,794,435.89)	(867,914.78)	(431,345.77)	(1,905,336.73)	(146,576.02)		(82,788.15)		(48,595.92)	(236,410.97)	(17,500.00)	(57,967.55)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	S1003A / 12	\$ 908,418.89		3,826.11	59,037.60			125,148.56	1,376.00	55,280.41	511,743.31		152,006.90
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000EWS / 13	\$ 378,361.81						18,708.35					359,653.46
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XCC / 13	\$ 1,336,508.21									1,336,508.21		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XDZ / 13	\$ 650,705.82									650,705.82		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XSN / 13	\$ (1,982,399.29)									(1,982,399.29)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000COC / 13	\$ (251,091.11)									(251,091.11)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000HSA / 13	\$ (38,245.30)									(38,245.30)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000SRM / 13	\$ (98,699.79)									(98,699.79)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XHD / 13	\$ (102,989.06)									(102,989.06)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000FFV / 13	\$ (141,074.65)									(141,074.65)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Human Services	000NHP / 13	\$ (30,678.10)	(7,287.14)			(22,946.60)		(444.36)					

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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	OORTTT / 13	\$ (1,364,903.06)	(478,598.73)		(211,530.31)	(298,415.82)				(89,044.14)	(255,357.87)		(31,956.19)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	BKJFSS / 13	\$ (142,976.93)		(86,223.93)		(51,910.00)					(4,843.00)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	S1003G / 09, 10, 12	\$ (1,083,578.56)	(551,294.06)		(84,966.49)	(167,626.62)		(36,339.85)		(30,702.83)	(212,648.71)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL1GRT / 12, 13	\$ (3,971,355.78)	(1,158,600.18)	(841,475.85)	(420,278.40)	(128,944.41)		(157,160.60)		(293,514.58)	(971,381.76)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL2GRT / 12, 13	\$ (349,380.30)	(241,537.08)	(705.90)		(15,401.48)						(91,735.84)	
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL3GRT / 12, 13	\$ (58,318.82)	(8,569.62)		(10,254.00)	(1,493.07)		(26,651.45)		(4,964.72)	(1,162.89)		(5,223.07)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	VOCEDU / 12, 13	\$ (331,883.61)	(153,948.13)			(97,526.53)		(1.84)	(5,291.45)				(75,115.66)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TWCLC1 / 12, 13	\$ (1,959.24)				(1,198.98)		(4.26)		(750.00)			(6.00)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SPPRSC / 13	\$ (128,143.00)	(104,308.42)			(17,876.12)				(5,958.46)			
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SPIDEA / 12, 13	\$ (1,911,238.33)	(304,889.82)			(111,280.74)		(2,382.36)		(138,623.53)	(1,353,299.88)		(762.00)
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Public Works	ABCRSV / 13	\$ (4,548.44)						(12.92)					(4,535.52)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	ODCCAS / 13	\$ (2,400.00)			(2,400.00)								

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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	000ZAK / 13	\$ (2,844,359.20)	(976,206.74)			(152,236.20)						(1,715,916.26)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	RTTSIG / 13	\$ (2,179,538.62)										(2,179,538.62)		
Seller Agency: District of Columbia Public Charter School Board Buyer Agency: Office of the State Superintendent of Education		\$ (300,000.00)											(300,000.00)	
Seller Agency: Public Charter Schools Buyer Agency: Office of the State Superintendent of Education		\$ (6,667,200.00)											(6,667,200.00)	
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Public Charter Schools		\$ (110,250.96)	(89,294.00)			(20,601.06)			(355.90)					
Seller Agency: Department of Health Buyer Agency: Department of Human Services	2POWER / 13	\$ 150,000.00											150,000.00	
Seller Agency: Department of Health Buyer Agency: Department of Human Services	2POWER / 13	\$ (294,668.98)											(294,668.98)	
Seller Agency: Department of Health Buyer Agency: Department of Parks and Recreation	NRPAAA / 13	\$ 7,000.00										7,000.00		
Seller Agency: Department of Health Buyer Agency: Department of Health Care Finance	EPPHHI / 13	\$ 235,414.00										235,414.00		
Seller Agency: Department of Health Buyer Agency: Department of Mental Health	BEDBUG / 13	\$ 16,500.00						11,000.00	5,500.00					
Seller Agency: Department of Health Care Finance Buyer Agency: Department of Mental Health	DHFDMMH / 13	\$ 3,701,496.76											3,701,496.76	
Seller Agency: Department of Health Care Finance Buyer Agency: Department of Health	IATESTP / 13	\$ (200,000.00)											(200,000.00)	
Seller Agency: Department of Health Care Finance Buyer Agency: Department of Health	IASARS / 13	\$ (1,741,209.00)											(1,741,209.00)	

Fiscal Year 2013 Report of Intra-District Transfers by CSG - Operating (July 1, 2013 through September 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: Department of Youth Rehabilitation Services Buyer Agency: Deputy Mayor for Public Safety and Justice		\$ 42,694.00						7,000.00				16,500.00	19,194.00
Seller Agency: District Department of the Environment Buyer Agency: Office of Planning	SDCBCP / 13	\$ (290,000.00)										(290,000.00)	
Seller Agency: Child and Family Services Agency Buyer Agency: Department of Human Services	SSBINT / 13	\$ 327,557.00										327,557.00	
Seller Agency: Child and Family Services Agency Buyer Agency: Office of the State Superintendent of Education	ASQINT / 13	\$ 7,644.65						3,520.54		4,124.11			
Seller Agency: Child and Family Services Agency Buyer Agency: Department of Human Services	TANINT / 13	\$ (10,000,000.00)										(10,000,000.00)	
Seller Agency: Department of Mental Health Buyer Agency: Department of Health	APRA03 / 13	\$ (50,322.13)										(50,322.13)	
Seller Agency: Department of Mental Health Buyer Agency: Child and Family Services Agency	CFSA09 / 13	\$ (54,980.94)										(54,980.94)	
Seller Agency: Department of Mental Health Buyer Agency: Child and Family Services Agency	CMERM0 / 13	\$ (45,288.40)										(45,288.40)	
Seller Agency: Department of Mental Health Buyer Agency: Department of Youth Rehabilitation Services	CMERM1 / 13	\$ (111,297.16)										(111,297.16)	
Seller Agency: Department of Mental Health Buyer Agency: Department of Health	HEPRM0 / 13	\$ (20.00)										(20.00)	
Seller Agency: Department of Mental Health Buyer Agency: Department of Health	HHPP02 / 13	\$ 9,458.26		(15,435.20)		(1,980.07)				26,873.53			
Seller Agency: Department of Mental Health Buyer Agency: Department of Health	LAUNCH / 13	\$ (49,218.64)	(35,540.91)	(11,691.78)				(1,195.44)		(790.51)			
Seller Agency: Department of Mental Health Buyer Agency: Department of Health	MAITCE / 13	\$ (637,586.76)		(5,132.14)		(4,621.99)		(29,129.78)		(16,405.00)	(582,297.85)		

Fiscal Year 2013 Report of Intra-District Transfers by CSG - Operating (July 1, 2013 through September 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: Department of Mental Health Buyer Agency: Department of Health Care Finance	MDCAID / 13	\$ (182,476.10)						(13,674.10)		(168,802.00)			
Seller Agency: Department of Mental Health Buyer Agency: Child and Family Services Agency	SOCIMP / 13	\$ (99,609.02)		(45,066.67)		(9,258.33)				(45,284.02)			
Seller Agency: Department of Mental Health Buyer Agency: Department of Health	MFHA03 / 13	\$ (8.50)				(8.50)							
Seller Agency: Office of Unified Communications Buyer Agency: Multiple		\$ (246,532.00)		(67,750.00)		(18,285.16)				(160,496.84)			
Seller Agency: Office of Unified Communications Buyer Agency: Department of Corrections		\$ 21,294.07								21,294.07			

**FY 2013 4th Qtr. Report of
Intra-District Transfers
– CAPITAL**

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

Agency	Project Number	Amount	Agency Fund	Description
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	DNAM3C / 01	\$ 2,208,079.35	7750	To support IT Installation Services for DCPS Schools.
Seller Agency: Department of General Services Buyer Agency: Office of the Deputy Mayor for Planning and Economic Development	DPEDGP / 01, 04	\$ 8,645,000.00	7750	To support the construction of new Gateway Pavilion on the eastern portion of the Saint Elizabeths East campus.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	3DNTAM / 05	\$ 129,203.69	7750	To facilitate IT installation services to specified DCPS schools and Department of Parks and Recreation facilities.
Seller Agency: District Department of Transportation Buyer Agency: Office of Planning	PM304C / 01	\$ 125,000.00	7750	To assess a deck covering on the rail corridor at L'Enfant Street Grid.
Seller Agency: Department of General Services Buyer Agency: District Department of the Environment	KG301C, KG302C / 04	\$ 2,100,000.00	7750	To provide green roofs to Cardozo Senior High School and Takoma Education Campus.
Seller Agency: District Department of the Environment Buyer Agency: Office of Planning	SDCBCP / 13	\$ 290,000.00	7750	To develop and manage one of the Sustainable DC Budget Challenge.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	3DNTAM / 02	\$ 28,347.28	7750	To support a Raymond Recreation Center IT upgrade.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	3DNTAM / 06	\$ 949,079.78	7750	To assist the DC NET IT upgrade of several floors at One Judiciary Square.
Seller Agency: Department of General Services Buyer Agency: Office of the Chief Technology Officer	GI5NWC / 04	\$ 420,670.65	7750	To provide for DC Net's 2013 Network Equipment Refresh initiative for 11 DCPS facilities.
Seller Agency: District Department of Transportation Buyer Agency: Office of Planning	FRSTER / 01	\$ 83,000.00	7750	To fund an urban forester to provide arboricultural services to facilitate the Sustainable DC Grants program.
Seller Agency: District Department of the Environment Buyer Agency: Office of Planning	SDCBC3 / 13	\$ 384,170.00	7750	To develop and manage the Sustainable DC Program's goals and actions.

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

Agency	Project Number	Amount	Agency Fund	Description
Seller Agency: Department of General Services Buyer Agency: Office of the Chief Technology Officer	GI5NWC / 04	\$ 320.00	7750	To fund DC-NET'S 2013 Network Equipment Refresh Initiative in 11 DCPS facilities.
Seller Agency: Department of Forensics Sciences Buyer Agency: D.C. Sentencing and Criminal Code Revision Commission	LIM13N / 13	\$ 1,800,000.00	7750	To support Laboratory Information Management System services provided by the Department of General Services.

**FY 2013 4th Qtr. Report of
Intra-District Transfers
by CSG
– CAPITAL**

Fiscal Year 2013 Report of Intra-District Transfers by CSG - Capital (July 1, 2013 through September 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
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	DNAM3C / 01	\$ 2,208,079.35							128,683.50	230,641.50		1,848,754.35
Seller Agency: Department of General Services Buyer Agency: Deputy Mayor of Planning and Economic Development	DPEDGP / 01, 04	\$ 8,645,000.00	255,000.00							8,390,000.00		
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	3DNTAM / 05	\$ 129,203.69								129,203.69		
Seller Agency: District Department of Transportation Buyer Agency: Office of Planning	PM304C / 01	\$ 125,000.00								125,000.00		
Seller Agency: Department of General Services Buyer Agency: District Department of Environment	KG301C, KG302C / 04	\$ 2,100,000.00								2,100,000.00		
Seller Agency: District Department of Environment Buyer Agency: Office of Planning	SDCBCP / 13	\$ 290,000.00		71,500.00		18,500.00					200,000.00	
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	3DNTAM / 02	\$ 28,347.28								28,347.28		
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	3DNTAM / 06	\$ 949,079.78								108,472.48		840,607.30
Seller Agency: Department of General Services Buyer Agency: Office of the Chief Technology Officer	GISNWC / 04	\$ 420,670.65								420,670.65		
Seller Agency: District Department of Transportation Buyer Agency: Office of Planning	FRSTER / 01	\$ 83,000.00		64,989.00		18,011.00						

Fiscal Year 2013 Report of Intra-District Transfers by CSG - Capital (July 1, 2013 through September 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: District Department of Environment Buyer Agency: Office of Planning	SDCBC3 / 13	\$ 384,170.00										384,170.00	
Seller Agency: Department of General Services Buyer Agency: Office of the Chief Technology Officer	GI5NWC / 04	\$ 320.00								320.00			
Seller Agency: Department of Forensics Sciences Buyer Agency: D.C. Sentencing and Criminal Code Revision Commission	LIM13N / 13	\$ 1,800,000.00								1,600,000.00			200,000.00