

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



Natwar M. Gandhi
Chief Financial Officer

APR 10 2013

The Honorable Vincent C. Gray
Mayor of the District of Columbia
1350 Pennsylvania Avenue, N.W., Suite 600
Washington, D.C. 20004

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

**SUBJECT: Summary of FY 2013 Intra-District Requests –
October 1, 2012 – December 31, 2012**

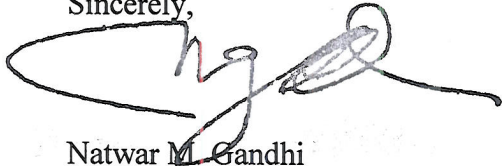
Dear Mayor Gray and Chairman Mendelson:

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

In accordance with this provision, I am transmitting a summary report of intra-District requests submitted to and processed within the Office of Budget and Planning as well as intra-District budget transactions processed within the clusters during the first quarter of Fiscal Year 2013. For operating budget intra-Districts, the first part of the report shows the Seller/Buyer agencies, the Project/Phase, agency fund detail, the amount of funds transferred, and a brief justification for each request. The second part of the report shows the Seller/Buyer agencies, the Project/Phase, and the amount of funds transferred by Comptroller Source Group. The report for capital budget intra-Districts has the same two parts.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Natwar M. Gandhi', written over a large, light-colored oval shape.

Natwar M. Gandhi
Chief Financial Officer

Enclosures

cc: Allen Y. Lew, City Administrator
Angell Jacobs, Chief of Staff, Office of the Chief Financial Officer
Eric Goulet, Deputy Chief of Staff and Budget Director, Mayor's Office of Budget and Finance
Jennifer Budoff, Budget Director, Council of the District of Columbia
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning
Eric M. Cannady, Director, Budget Administration, Office of Budget and Planning
David A. Clark, Director, Capital Improvements Program, Office of Budget and Planning
Janene Jackson, Director, Office of Policy and Legislative Affairs, Executive Office the Mayor
Lolita Alston, Director, Office of Legislative Support, Executive Office of the Mayor

Fiscal Year 2013 Report of Intra-District Transfers - Operating (October 1, 2012 through December 31, 2012)

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
1 Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1RMSH1, 2RMSH1 / 11	\$ 154,022.00	7200	10/03/12	10/12/12	To administer the Certification Program Development project (1RMSH1) and to administer the Mental Health First Aid Expansion project (2RMSH1).
2 Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1BZPP8 / 08 1BZPP0 / 10 2FASH0 / 10 2FAUA0 / 10 3FAUA0 / 10 1FASH1 / 11	\$ 4,881,072.28	7200	10/03/12	10/15/12	To administer the Buffer Zone Protection Program project (1BZPP8, 1BZPP0); to administer the Law Enforcement Information Analysis Platform (2FASH0); to administer the Intelligence Analysis - DC (2FAUA0); to administer the Police Data Sharing Application (SAMS) Maintenance - DC (3FAUA0); to administer the Sustaining Current Homeland Security Capabilities project (1FASH1).
3 Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1AMUA1, 2AMUA1, 3AMUA1 / 11	\$ 450,024.00	7200	10/03/12	10/17/12	To administer the Emergency Evacuation Planning, Implementation, & Monitoring (DC 5%) project (1AMUA1); to administer the Continuity of Operations Planning (COOP) (DC 5%) project, (2AMUA1); to administer the Critical Facility Security Assessments (3AMUA1).
4 Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1AACC0 / 10 1AARC0 / 10 1AASH0 / 10 1AAUA0 / 10 1AACC1 / 11 1AAUA1 / 11	\$ 836,411.00	7200	10/04/12	10/22/12	To administer the Citizen Corps Program (1AACC0); to administer the Youth Preparedness project (1AARC0); to administer the Citizen Preparedness and Volunteer Management project (1AASH0); to administer the Volunteer & Citizen Corps Programs (1AAUA0); to administer the Citizen Corps Program (1AACC1); to administer the Volunteer & Citizen Corps Program (1AAUA1).
5 Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2UCIE9 / 09 1UCIE0 / 10 IUCSH0 / 10 1UCUA0 / 10 2UCUA0 / 10 3UCUA0 / 10 1UCSH1 / 11 2UCSH1 / 11 3UCSH1 / 11 4UCSH1 / 11 1UCUA1 / 11 2UCUA1 / 11	\$ 5,909,899.00	7200	10/04/12	11/13/12	To administer the Technical Training for Communications Network project; Interoperable Communication Plan Operational Integration (ICPOI); the Mobile Data Terminals for Law Enforcement Officers project, the CAD Information Sharing project; the DC State Share - P25 Radio System Upgrade project; the CAD Data Sharing for DC Agencies; the Interoperable P25 Public Safety Radio Communications Devices project; the Warranty Extension for Existing Public Safety Mobile Data Terminals project; the Rugged Mobile Routers for Public Safety Vehicles project; the Security Mobile VPN for Public Safety Personnel project; the Inoperable P25 Public Safety Radeon Communication Devices (DC 5%) project; and the Radio Over IP Interoperability DC 5% project.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
6 Seller Agency: District Department of Transportation Buyer Agency: District Department of Environment	CWAPJ1 / 04 CWAPJ2 / 01, 04 CWAPJ3 / 01, 04	\$ 3,370,497.50	7750	10/09/12	10/20/12	To administer Low Impact Development (LID), Tree Box Expansions (remove concrete), and Tree Canopy Improvements.
7 Seller Agency: Department of Corrections Buyer Agency: Department of General Services	DGS13 / 13	\$ (49,500.00)	0700	10/12/12	11/15/12	To decrease Intra-District MOU with Department of General Services.
8 Seller Agency: Office of Contracting and Procurement Buyer Agency: Multiple	PC3PO0 / 13	\$ 4,403,159.14	1432	10/12/12	10/19/12	To cover the costs of purchase and travel card expenses.
9 Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Human Services	00NHP2 / 13	\$ (1,998.21)	0792	10/10/12	10/17/12	To decrease the MOU for the New Heights Program.
10 Seller Agency: Department of Public Works Buyer Agency: Multiple		\$ 1,426,755.00	7375	10/24/12	10/27/12	To provide FY 2013 City-Wide Vehicle Leasing Services.
11 Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1AAUA2, 1AASH2 / 12	\$ 381,859.00	7200	10/18/12	12/17/12	To administer the Volunteer & Citizen Corps Programs - DC (Continuation) (1AAUA2); to administer the Citizen Preparedness and Volunteer Management (1AASH2).
12 Seller Agency: Office of the Chief Technology Officer Buyer Agency: Homeland Security and Emergency Management Agency	1TOUA1 / 11	\$ 10,052.00	7200	10/17/12	11/10/12	To administer the District Employee Security Training Initiative (Destiny) Project.
13 Seller Agency: Department of Human Services Buyer Agency: Office of Justice Grants Administration	IDPASS / 13	\$ 235,000.00	0771	10/25/12	12/07/12	For Implementation of the Parents and Adolescents Support Services program.
14 Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	BKJFSS, ECHHDC, INCYOU, 000RTI, MEDCRP, BKJBLE / 13	\$ 4,988,417.00	0750, 0752, 0754, 0780, 0781, 0746	10/24/12	11/09/12	To effectuate programs relating to Blackman Jones.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
15 Seller Agency: Office of the Mayor Buyer Agency: Office of the Attorney General of the District of Columbia	13AACB / 01	\$ 5,000.00	0700	11/06/12	11/20/12	To provide telecommunications, transportation, courier, and general administration support.
16 Seller Agency: Office of the Mayor Buyer Agency: Office on Latino Affairs	13AABZ / 01	\$ 7,000.00	0700	11/06/12	11/20/12	To provide telecommunications, transportation, courier, and general administration support.
17 Seller Agency: Office of Planning Buyer Agency: Department of General Services	DPRMPC / 01	\$ 400,000.00	0750	11/19/12	11/29/12	To develop a park facilities and recreational program plan.
18 Seller Agency: Metropolitan Police Department Buyer Agency: Department of Mental Health	BBE13N / 13	\$ (5,000.00)	7001	11/19/12	12/18/12	Decreased to match the actual Intra-District of \$45,000.
19 Seller Agency: Metropolitan Police Department Buyer Agency: Board of Elections and Ethics	DRM13N / 13	\$ 15,000.00	7001	11/19/12	11/20/12	For Records Management.
20 Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	3HCUA0 / 10 4HCUA0 / 10 1HCSH1 / 11 1HCUA1 / 11 2HCUA1 / 11	\$ 1,813,228.00	7200	11/27/12	11/27/12	To administer the CBRNE Health and Medical Risk Communication Training project (3HCUA0); the Patient Tracking - DC project (4HCUA0);the Medical Reserve Corps (Continuation) project (1HCSH1); the Metropolitan Medical Response System (MMRS) - District of Columbia (Continuation) project (1HCUA1); and the Emergency Medical Services Patient Tracking - District of Columbia (Maintenance) project (2HCUA1).
21 Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FBUA0 / 10 2FBUA0 / 10 3FBUA0 / 10 6FBUA0 / 10 1FBUA1 / 11 2FBUA1 / 11	\$ 2,641,138.00	7200	11/19/12	11/30/12	To administer the Radio Cache-DC (Maintenance) (1FBUA0); the CBRNE Detection (Maintenance) (2FBUA0); the WMD Operations Training - Overtime & Backfill (3FBUA0); the Overtime and Backfill for Training (6FBUA0); the Radio Cache - District of Columbia (Maintenance)(1FBUA1); and the Technical Rescue Work Group (Continuation) (2FBUA1).
22 Seller Agency: Office of the Mayor Buyer Agency: Homeland Security and Emergency Management Agency	N/A	\$ (360,338.40)	7200	11/27/12	12/20/12	To decrease budget authority for a MOU estimate provided at the time of the FY 2013 budget formulation.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
23 Seller Agency: Office of the Mayor Buyer Agency: Homeland Security and Emergency Management Agency	1AAUA1 / 12 1AAUA2 / 12 1AASH2 / 12 1AARCO / 10 1AACC1 / 12	\$ 699,947.49	7200	11/27/12	12/19/12	Homeland Security grant to support: - Citizen Preparedness and Volunteer Management - RCPGP (Youth Preparedness) - Citizen Corps Program, and - Volunteer and Citizen Corps Program - DC.
24 Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1KTUA2 / 12	\$ 327,600.00	7200	11/30/12	12/07/12	To administer the License Plate Reader units for the Department of Public Works (DC 5%).
25 Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FASH2, 2FASH2 / 12	\$ 1,196,840.00	7200	11/30/12	12/7/12, 01/24/13	To administer the MPD Sustainment and the MPD Automated License Plate Reader System Expansion projects.
26 Seller Agency: Office of the Chief Technology Officer Buyer Agency: Council of the District of Columbia	3DNTAB / 01	\$ 146,748.84	2308	12/04/12		To provide DCNET services.
27 Seller Agency: D.C. Public Library Buyer Agency: Department on Disability Services	0NFBNS / 13	\$ 17,300.00	0700	12/06/12		For DDS/RSA National Foundation for the Blind Newsline Services.
28 Seller Agency: Office of Contracting and Procurement Buyer Agency: Multiple	PC3PO0 / 13	\$ 5,456,830.07	1432	12/06/12	12/12/12, 01/10/13	To cover the costs of purchase and travel card expenses.
29 Seller Agency: Department of Forensics Sciences Buyer Agency: Department of General Services	L1M13N / 13	\$ 1,800,000.00	0700	12/12/12	12/18/12	For the Laboratory Information Management System services provided by DFS.
30 Seller Agency: Metropolitan Police Department Buyer Agency: Office of the State Superintendent of Education	OSE13N / 13	\$ 6,058.00	7001	12/19/12	12/28/12	Advance security provided by MPD to OSSE at football tournaments.
31 Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation	01396N / 13	\$ 40,286.45	0700	12/19/12		To advance support for various highway safety initiatives in the District.

	Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
32	Seller Agency: Office of the City Administrator Buyer Agency: Special Education Transportation	AEOSSE / 13	\$ 200,000.00	0700		11/10/12	For Labor Relation Services.
33	Seller Agency: Department of Human Resources Buyer Agency: Multiple	N/A	\$ 879,213.00	1615		11/08/12	For Citywide Health Benefits Assessment.
34	Seller Agency: D.C. Public Library Buyer Agency: Board of Elections and Ethics	OBEPOL / 13	\$ 9,099.45	7004		12/08/12	To utilize six (6) DCPL facilities as polling sites for electoral activities in the District of Columbia, including Benning Neighborhood Library for the "Early Voting/No Excuse" voting period, October 27 through November 3, 2012, and six (6) DCPL facilities on November 6, 2012 (from 6:00 am to 10:00 pm).
35	Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	1FASH2 / 12	\$ 200,000.00	7200		12/07/12	To sustain the current homeland security cap.
36	Seller Agency: Metropolitan Police Department Buyer Agency: Deputy Mayor for Public Safety and Justice	SOR13N / 13	\$ 44,473.25	7001		12/04/12	MOU with Office of Justice Grants Administration for Sex Offender Registry System.
37	Seller Agency: Metropolitan Police Department Buyer Agency: Deputy Mayor for Public Safety and Justice	VAW13N / 13	\$ 32,929.75	7001		10/18/12, 11/01/12	For Stop Violence Against Women.
38	Seller Agency: Fire and Emergency Medical Services Buyer Agency: Homeland Security Grants	1FBUA0 / 10	\$ 28,176.00	7200		11/01/12	To administer the Radio Cache DC Maintenance Project.
39	Seller Agency: Fire and Emergency Medical Services Buyer Agency: Homeland Security Grants	1FBUA1 / 11	\$ 27,627.00	7200		11/01/12	To administer the Radio Cache DC Maintenance Project.
40	Seller Agency: Fire and Emergency Medical Services Buyer Agency: Homeland Security Grants	2FBUA1 / 11	\$ 37,500.00	7200		11/01/12	To administer overtime and backfill for training.
41	Seller Agency: Fire and Emergency Medical Services Buyer Agency: Homeland Security Grants	3FBUA0 / 10	\$ 149,424.00	7200		11/01/12	To administer overtime and backfill for training.

	Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
42	Seller Agency: Fire and Emergency Medical Services Buyer Agency: Homeland Security Grants	6FBUA0 / 10	\$ 89,566.00	7200		11/01/12	To administer overtime and backfill for training.
43	Seller Agency: Deputy Mayor for Public Safety and Justice Buyer Agency: Department of Corrections	FLACFO / 13	\$ 25,000.00	7500		11/15/12	To assist the OCFO/Public Safety and Justice Cluster with their financial operations throughout the fiscal year. Items include supplies, miscellaneous contracts and equipment.
44	Seller Agency: Deputy Mayor for Public Safety and Justice Buyer Agency: Office of Unified Communications	UCOCFO / 13	\$ 65,000.00	7500		11/15/12	To assist the OCFO/Public Safety and Justice Cluster with their financial operations throughout the fiscal year. Items include supplies, miscellaneous contracts and equipment.
45	Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Deputy Mayor for Public Safety and Justice	COVERD / 13	\$ (90,000.00)	0700		12/04/12, 01/16/13	Funding is used to digitize and index historical medical files, training for toxicologists on alcohol, highway safety, and effects of drugs on DUI, plus the continued development of the FACTS database.
46	Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	S1003G / 10	\$ 1,715,592.80	0731		01/08/13	To support competitive subgrants to local educational agencies that demonstrate the greatest need for the funds and the strongest commitment to use the funds to provide adequate resources in order to raise substantially the achievement of students in their lowest-performing schools.
47	Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	S1003G / 12	\$ 1,753,792.15	0731		01/04/13	To support competitive subgrants to local educational agencies that demonstrate the greatest need for the funds and the strongest commitment to use the funds to provide adequate resources in order to raise substantially the achievement of students in their lowest-performing schools.
48	Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	S1003G / 09	\$ 1,213,281.21	0773		01/10/13	To support competitive subgrants to local educational agencies that demonstrate the greatest need for the funds and the strongest commitment to use the funds to provide adequate resources in order to raise substantially the achievement of students in their lowest-performing schools.
49	Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TEACHA / 13	\$ 1,500.00	0779		01/10/13	To facilitate the payment of monetary awards to employees of District of Columbia Public Schools.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
50 Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL3GRT / 13	\$ (3,387.32)	0736		12/06/12, 01/07/13	To help ensure that limited English proficient (LEP) children, including immigrant children and youth, attain English proficiency and meet the same challenging State academic content and student academic achievement standards as all children are expected to meet.
51 Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	00RTTT / 13	\$ 4,995,598.59	0777		01/08/13	The American Recovery and Reinvestment Act (ARRA) provides for Race to the Top, a competitive grant program designed to encourage and reward states that are creating the conditions for education innovation and reform.
52 Seller Agency: Department of Mental Health Buyer Agency: Child and Family Services Agency	CMERM1 / 13	\$ 462,351.80	0748		12/15/12	To fund Wraparound Services managed by a care management entity.
53 Seller Agency: Department of Mental Health Buyer Agency: Department of Health	HEPRM0 / 13	\$ 101,220.00	0712		12/21/12	To provide technical assistance with the development of emergency preparedness plans, mental health and psychological training.
54 Seller Agency: Office of the Chief Technology Officer Buyer Agency: Homeland Security and Emergency Management Agency	1TOSH1 / 11	\$ 85,000.00	7200		11/10/12	To provide Geospatial Support for the WRTAC project.
55 Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	2DNTAM / 06	\$ 885,900.00	7750		10/16/12	To provide telecommunication services to the new Consolidated Forensics Laboratory.

Fiscal Year 2013 Report of Intra-District Transfers by CSG - Operating (October 1, 2012 through December 31, 2012)

Agency	Project Number	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
1 Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1RMSH1, 2RMSH1 / 11	\$ 154,022.00								50,000.00	104,022.00		
2 Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1BZPP8 / 08 1BZPP0 / 10 2FASH0 / 10 2FAUA0 / 10 3FAUA0 / 10 1FASH1 / 11	\$ 4,881,072.28		124,000.00	200,000.00	6,000.00		80,000.00		1,798,131.00	2,357,380.28		315,561.00
3 Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1AMUA1, 2AMUA1, 3AMUA1 / 11	\$ 450,024.00									420,000.00		30,024.00
4 Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1AACC0 / 10 1AARCO / 10 1AASH0 / 10 1AAUA0 / 10 1AACC1 / 11 1AAUA1 / 11	\$ 836,411.00						52,500.00		14,023.00	769,888.00		
5 Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2UCIE9 / 09 1UCIE0 / 10 IUCSH0 / 10 1UCUA0 / 10 2UCUA0 / 10 3UCUA0 / 10 1UCSH1 / 11 2UCSH1 / 11 3UCSH1 / 11 4UCSH1 / 11 1UCUA1 / 11 2UCUA1 / 11	\$ 5,909,899.00						5,000.00		549,156.82	580,975.00		4,774,767.18
6 Seller Agency: District Department of Transportation Buyer Agency: District Department of Environment	CWAPJ1 / 04 CWAPJ2 / 01, 04 CWAPJ3 / 01, 04	\$ 3,370,497.50		370,413.00							3,000,084.50		
7 Seller Agency: Department of Corrections Buyer Agency: Department of General Services	DGS13 / 13	\$ (49,500.00)								(49,500.00)			
8 Seller Agency: Office of Contracting and Procurement Buyer Agency: Multiple	PC3P00 / 13	\$ 4,403,159.14								4,403,159.14			
9 Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Human Services	00NHP2 / 13	\$ (1,998.21)	(1,998.21)										
10 Seller Agency: Department of Public Works Buyer Agency: Multiple		\$ 1,426,755.00											1,426,755.00

Agency	Project Number	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES						
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental	
11 Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1AAUA2, 1AASH2 / 12	\$ 381,859.00										381,859.00		
12 Seller Agency: Office of the Chief Technology Officer Buyer Agency: Homeland Security and Emergency Management Agency	1TOUA1 / 11	\$ 10,052.00										10,052.00		
13 Seller Agency: Department of Human Services Buyer Agency: Office of Justice Grants Administration	IDPASS / 13	\$ 235,000.00		169,796.00		41,430.22					23,773.78			
14 Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	BKJFSS, ECHHDC, INCYOU, 00ORTI, MEDCRP, BKJBLE / 13	\$ 4,988,417.00		3,924,012.66		711,725.34			35,836.00			316,843.00		
15 Seller Agency: Office of the Mayor Buyer Agency: Office of the Attorney General of the District of Columbia	13AACB / 01	\$ 5,000.00									5,000.00			
16 Seller Agency: Office of the Mayor Buyer Agency: Office on Latino Affairs	13AABZ / 01	\$ 7,000.00									7,000.00			
17 Seller Agency: Office of Planning Buyer Agency: Department of General Services	DPRMPC / 01	\$ 400,000.00										400,000.00		
18 Seller Agency: Metropolitan Police Department Buyer Agency: Department of Mental Health	BBE13N / 13	\$ (5,000.00)						(5,000.00)						
19 Seller Agency: Metropolitan Police Department Buyer Agency: Board of Elections and Ethics	DRM13N / 13	\$ 15,000.00									15,000.00			
20 Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	3HCUA0 / 10 4HCUA0 / 10 1HCSH1 / 11 1HCUA1 / 11 2HCUA1 / 11	\$ 1,813,228.00										1,813,228.00		
21 Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FBUA0 / 10 2FBUA0 / 10 3FBUA0 / 10 6FBUA0 / 10 1FBUA1 / 11 2FBUA1 / 11	\$ 2,641,138.00						332,293.00	5,700.00			672,671.00	380,474.00	1,250,000.00

Agency	Project Number	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES						
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental	
22 Seller Agency: Office of the Mayor Buyer Agency: Homeland Security and Emergency Management Agency	N/A	\$ (360,338.40)	(95,819.30)	(193,517.77)		(71,001.33)								
23 Seller Agency: Office of the Mayor Buyer Agency: Homeland Security and Emergency Management Agency	1AAUA1 / 12 1AAUA2 / 12 1AASH2 / 12 1AARCO / 10 1AACC1 / 12	\$ 699,947.49		560,855.34		139,092.15								
24 Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1KTUA2 / 12	\$ 327,600.00								327,600.00				
25 Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1FASH2, 2FASH2 / 12	\$ 1,196,840.00						110,600.00		202,500.00	443,740.00		440,000.00	
26 Seller Agency: Office of the Chief Technology Officer Buyer Agency: Council of the District of Columbia	3DNTAB / 01	\$ 146,748.84								146,748.84				
27 Seller Agency: D.C. Public Library Buyer Agency: Department on Disability Services	0NFBNS / 13	\$ 17,300.00								17,300.00				
28 Seller Agency: Office of Contracting and Procurement Buyer Agency: Multiple	PC3PO0 / 13	\$ 5,456,830.07								5,456,830.07				
29 Seller Agency: Department of Forensics Sciences Buyer Agency: Department of General Services	L1M13N / 13	\$ 1,800,000.00									1,600,000.00		200,000.00	
30 Seller Agency: Metropolitan Police Department Buyer Agency: Office of the State Superintendent of Education	OSE13N / 13	\$ 6,058.00						6,058.00						
31 Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation	01396N / 13	\$ 40,286.45						40,286.45						
32 Seller Agency: Office of the City Administrator Buyer Agency: Special Education Transportation	AEOSSE / 13	\$ 200,000.00	156,000.00			44,000.00								
33 Seller Agency: Department of Human Resources Buyer Agency: Multiple	N/A	\$ 879,213.00	498,213.00						40,000.00	26,000.00	15,000.00	300,000.00		

Agency	Project Number	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES						
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental	
34 Seller Agency: D.C. Public Library Buyer Agency: Board of Elections and Ethics	0BEPOL / 13	\$ 9,099.45					9,099.45							
35 Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	1FASH2 / 12	\$ 200,000.00					200,000.00							
36 Seller Agency: Metropolitan Police Department Buyer Agency: Deputy Mayor for Public Safety and Justice	SOR13N / 13	\$ 44,473.25									44,473.25			
37 Seller Agency: Metropolitan Police Department Buyer Agency: Deputy Mayor for Public Safety and Justice	VAW13N / 13	\$ 32,929.75		44,714.04		7,890.71	(13,700.00)	(1,675.00)						(4,300.00)
38 Seller Agency: Fire and Emergency Medical Services Buyer Agency: Homeland Security Grants	1FBUA0 / 10	\$ 28,176.00					28,176.00							
39 Seller Agency: Fire and Emergency Medical Services Buyer Agency: Homeland Security Grants	1FBUA1 / 11	\$ 27,627.00					27,627.00							
40 Seller Agency: Fire and Emergency Medical Services Buyer Agency: Homeland Security Grants	2FBUA1 / 11	\$ 37,500.00					37,500.00							
41 Seller Agency: Fire and Emergency Medical Services Buyer Agency: Homeland Security Grants	3FBUA0 / 10	\$ 149,424.00					149,424.00							
42 Seller Agency: Fire and Emergency Medical Services Buyer Agency: Homeland Security Grants	6FBUA0 / 10	\$ 89,566.00					89,566.00							
43 Seller Agency: Deputy Mayor for Public Safety and Justice Buyer Agency: Department of Corrections	FLACFO / 13	\$ 25,000.00								25,000.00				
44 Seller Agency: Deputy Mayor for Public Safety and Justice Buyer Agency: Office of Unified Communications	UCOCFO / 13	\$ 65,000.00						20,000.00	4,000.00	32,000.00				9,000.00
45 Seller Agency: Office of the Chief Medical Examiner Buyer Agency: Deputy Mayor for Public Safety and Justice	COVERD / 13	\$ (90,000.00)								(90,000.00)				
46 Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	S1003G / 10	\$ 1,715,592.80	465,853.00		43,574.00	79,004.00		191,189.00		15,600.80	920,372.00			

Agency	Project Number	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
47 Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	S1003G / 12	\$ 1,753,792.15	655,420.00		298,684.00	111,153.00		125,442.00		65,566.00	497,527.15		
48 Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	S1003G / 09	\$ 1,213,281.21	1,037,331.00			175,950.21							
49 Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TEACHA / 13	\$ 1,500.00			1,500.00								
50 Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL3GRT / 13	\$ (3,387.32)		45,221.84	6,800.00	7,778.16		141,634.33		45,411.51	(139,233.66)		(110,999.50)
51 Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	00RTTT / 13	\$ 4,995,598.59	4,160,605.65	82,691.77		727,301.17				25,000.00			
52 Seller Agency: Department of Mental Health Buyer Agency: Child and Family Services Agency	CMERM1 / 13	\$ 462,351.80									462,351.80		
53 Seller Agency: Department of Mental Health Buyer Agency: Department of Health	HEPRM0 / 13	\$ 101,220.00								101,220.00			
54 Seller Agency: Office of the Chief Technology Officer Buyer Agency: Homeland Security and Emergency Management Agency	1TOSH1 / 11	\$ 85,000.00									85,000.00		
55 Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	2DNTAM / 06	\$ 885,900.00									885,900.00		

Fiscal Year 2013 Report of Intra-District Transfers - Capital (October 1, 2012 through December 31, 2012)

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
1 Seller Agency: Department of General Services Buyer Agency: Department of Mental Health	DMHLAC / 04	\$ 3,500,000.00	7750	10/03/12	10/06/12	For the construction of La Casa Supported Housing Project to be located at 1448 Irving St NW.
2 Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	2DNTAM / 06	\$ 885,900.00	7750	10/11/12	10/16/12	To provide telecommunication service to new Forensic Lab.
3 Seller Agency: Office of Unified Communications Buyer Agency: Homeland Security and Emergency Management Agency	UCCAP1 / 11	\$ 793,295.00	0750	10/23/12	10/25/12	For the expansion of HSEMA's Emergency Operation Center.
4 Seller Agency: Department of General Services Buyer Agency: Metropolitan Police Department	MP2850 / 05	\$ (750,000.00)	7750		11/01/12	DGS will renovate and construct an MPD Facility of former Washington Times Building.

Fiscal Year 2013 Report of Intra-District Transfers by CSG - Capital (October 1, 2012 through December 31, 2012)

Agency	Project Number	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES						
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30 - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental	
Seller Agency: Department of General Services Buyer Agency: Department of Mental Health	DMHLAC / 04	\$ 3,500,000.00										3,500,000.00		
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	2DNTAM / 06	\$ 885,900.00										885,900.00		
Seller Agency: Office of Unified Communications Buyer Agency: Homeland Security and Emergency Management Agency	UCCAP1 / 11	\$ 793,295.00										793,295.00		
Seller Agency: Department of General Services Buyer Agency: Metropolitan Police Department	MP2850 / 05	\$ (750,000.00)										(750,000.00)		