

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



Natwar M. Gandhi
Chief Financial Officer

FEB - 8 2013

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

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


**SUBJECT: Summary of FY 2012 Intra-District Requests –
April 1, 2012 – June 30, 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 that were approved during the third quarter of Fiscal Year 2012. For operating budget intra-Districts, the first part of the report shows the Seller/Buyer agencies, the Project/Phase, agency fund detail, the amount of funds transferred, and a brief justification for each request. The second part of the report shows the Seller/Buyer agencies, the Project/Phase, and the amount of funds transferred by Comptroller Source Group. The report for capital budget intra-Districts has the same two parts.

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

Sincerely,



Natwar M. Gandhi
Chief Financial Officer

Enclosures

cc: Allen Y. Lew, City Administrator
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
Leticia Stephenson, Director, Financial Planning Analysis and Management Services, Office of Budget and Planning
Eric M. Cannady, Director, Budget Administration, Office of Budget and Planning
David A. Clark, Director, Capital Improvements Program, Office of Budget and Planning
Janene Jackson, Director, Office of Policy and Legislative Affairs, Executive Office the Mayor
Lolita Alston, Director, Office of Legislative Support, Executive Office of the Mayor

Fiscal Year 2012 Report of Intra-District Transfers - Operating (April 1, 2012 through June 30, 2012)

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: Office of Planning Buyer Agency: Department of Housing and Community Development	OPDHCD / 01	\$ 600,000.00	7000	12/28/11	5/24/12	To carry out and fund Challenge Grant projects and tasks.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1JASH0 / 10	\$ 225,000.00	7200	2/21/12	4/05/12	To administer Mass Care Services.
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Homeland Security and Emergency Management Agency	1CBSH1 / 11	\$ 144,000.00	7200	2/29/12	5/08/12	To provide legal services.
Seller Agency: Office of Finance and Resource Management Buyer Agency: Office of Contracting and Procurement	PO0AS0 / 12	\$ 71,535.00	7700	3/09/12	4/10/12	To provide the buyer with full financial services including fiscal oversight and reporting, central payments, and shared services.
Seller Agency: Office of Contracting and Procurement Buyer Agency: Office of the Chief Technology Officer	PO0TO0 / 01	\$ 110,000.00	1431	4/06/12	5/09/12	To cover IT procurement processing costs.
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	OQILTL / 12	\$ 128,577.00	0700	3/27/12	4/24/12	To support the One-Time Quality Improvement Initiative program.
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	BYADRC / 12	\$ 1,000,000.00	0700	3/27/12	4/24/12	To support the Nursing Home Quality of Care program.
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	DCLTC0 / 12	\$ 100,000.00	0700	3/27/12	4/24/12	To support the Long Term Care Ombudsman program.
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	BYADRC / 01	\$ (946,528.36)	0700	3/27/12	4/27/12	To adjust the MOU amount for the Nursing Home Quality of Care program.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	MFPDP1 / 01	\$ (78,925.68)	0700	3/27/12	4/27/12	To adjust the MOU amount for institutionalized District residents.
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	MFPDP1 / 12	\$ 251,613.00	0700	3/27/12	4/24/12	To improve the quality of life for institutionalized District residents.
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	CEQIBY / 12	\$ 280,000.00	0700	3/27/12	4/24/12	To support the Consumer Experience and Quality Improvement program.
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Deputy Mayor of Education	LITASR / 12	\$ 150,000.00	0709	3/27/12	4/05/12	To assess and resport on the capacity of District-funded service providers to meet the demand for adult literacy services in the District.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SPIDEA / 11	\$ 1,886,194.80	0756	3/28/12	4/03/12	To cover personnel costs of special education positions located at schools and central office and pay for special education contractual cost funded by the unobligated, unspent FY 2011 SPIDEA sub grant award.
Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation	01396N / 12	\$ 157,848.34	1396	4/02/12	4/11/12	To support various highway safety initiatives in the District during FY 2012.
Seller Agency: Department of Corrections Buyer Agency: Department of General Services	DGS012 / 12	\$ 150,000.00	0700	4/03/12	4/26/12	To provide inmate work squads for building clean-up and moving projects.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL2DGR / 12	\$ 150,000.00	0734	4/05/12	4/05/12	To improve student academic achievement through the use of technology and to ensure that every student is technology literate by the end of the eighth grade.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1AMUA1 / 11	\$ 30,000.00	7200	4/05/12	4/23/12	To administer the Emergency Evacuation Planning, Implementation & Monitoring (DC 5%) project.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2AMUA1 / 11	\$ 30,000.00	7200	4/05/12	4/13/12	To administer the Continuity of Operations Planning (COOP) (DC 5%) project.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	3AMUA1 / 11	\$ 203,378.00	7200	4/05/12	4/13/12	To administer the Critical Facility Security Assessments (DC 5%) project.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1UCSH9 / 09	\$ 1,003,050.00	7200	4/06/12	4/24/12	To administer the Interoperable P25 Public Safety Radio Communication Devices project.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	3UCUA9 / 09	\$ 1,258,667.00	7200	4/06/12	4/19/12	To administer the Interoperable P25 Public Safety Radio Communication Devices project.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SCIMPV / 10, VOCEDU / 11, S1003A / 10, TL1GRT / 11, TL2GRT / 10, 11, TL3GRT / 10, 11, TWCLC1 / 11, TL2DGR/10	\$ 15,318,023.79	0724 0727 0730, 0774 0733 0735 0736 0738 0766	4/06/12	4/13/12	To receive approved carryover of FY 2009 funds for state-administered programs authorized under the Elementary and Secondary Education Act.
Seller Agency: Public Service Commission Buyer Agency: Office of the Chief Technology Officer	BBMPSV / 12	\$ 60,000.00	0700	4/06/12	4/27/12	To cover the cost of outreach and interaction with broadband providers regarding broadband mapping and planning activities.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	PRKENH / 11	\$ 125,000.00	0791	4/06/12	4/12/12	To increase the number of high quality DCPS Pre-K programs available to children and families in the District of Columbia.
Seller Agency: District Department of Transportation Buyer Agency: Office of the Mayor	MLKNDS / 12	\$ 2,669.44	7391	4/04/12	4/11/12	To provide water barriers at designated intersections to assist with street closures for MLK Day event.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: Department of General Services Buyer Agency: Department of Health	DOHSM / 04	\$ 9,043.65	0750	4/06/12	4/27/12	For the completion of DOH's Health Suite modifications @ 899 N. Capitol St. NE.
Seller Agency: Office of the Mayor Buyer Agency: Deputy Mayor for Public Safety and Justice	EX12FO / 01	\$ 70,001.20	0700	4/09/12	4/13/12	For the re-entry and workforce development program.
Seller Agency: Alcoholic Beverage Regulation Administration Buyer Agency: Deputy Mayor for Public Safety and Justice	UADG12 / 01	\$ 106,700.00	0700	4/11/12	4/19/12	For underage drinking enforcement.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Metropolitan Police Department	2SVOFA / 02	\$ 222,032.00	1369	4/12/12	4/19/12	To provide Enterprise Cloud and Infrastructure Services to MPD.
Seller Agency: Department of General Services Buyer Agency: Department of Health	DOHAVS / 04	\$ 37,639.67	0750	4/13/12	4/27/12	To assist in the upgrading of an Audio Visual system in the Health Emergency Command Center.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	RTTVAD / 12	\$ 406,064.00	0778	4/18/12	4/25/12	To support the Value-Added Assessment System for Schools and Teachers ("Value-Added project").
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TEACHA / 12	\$ 10,000.00	0779	4/18/12	4/25/12	To facilitate the payment of monetary awards to employees of the District of Columbia Public Schools selected by OSSE as a DC Teacher of the Year award finalist and/or winner.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1RSSH9 / 09	\$ 9,000.00	7200	4/18/12	4/27/12	To administer the Community Participation, Outreach, Public Education and Training.
Seller Agency: Department of Health Buyer Agency: Fire and Emergency Medical Services	PFEM12 / 12	\$ 30,000.00	7003	4/18/12	4/26/12	To provide for proper care of unused, expired or damaged controlled substance medications.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: Office of Finance and Resource Management Buyer Agency: Department of General Services	ASEMKT / 01	\$ 17,180.80	7700	4/19/12	5/09/12	To provide one cashier to support the Eastern Market.
Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation	ALC12N / 12	\$ 415,476.00	7001	4/19/12	4/23/12	To enforce Highway Safety Section 410 (Alcohol Enforcement).
Seller Agency: Department on Disability Services Buyer Agency: Department of Health Care Finance	HCFM12 / 12	\$ 290,587.00	0719	4/18/12	4/23/12	To provide staffing (3 FTEs) for DHCF's Money Follows the Person Program.
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Office of the State Superintendent of Education	YRSNBA / 12	\$ 84,300.00	0714	4/20/12	4/26/12	To support the federal grant funds transfer for the New Beginnings Academy.
Seller Agency: Office of Disability Rights Buyer Agency: Multiple	IDCASL / 12	\$ 33,760.00	0703	4/20/12	4/26/12	To provide a centralized sign language interpretation program for District agencies to ensure effective communication.
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Office of the State Superintendent of Education	YRSOSS / 12	\$ 357,110.82	0716	4/20/12	4/26/12	To support the federal grant funds transfer for the Neglected and Delinquent Youth program.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	3UCPS7 / 07	\$ 588,381.10	7200	4/27/12	5/07/12	To administer the Mobile Data Computers for the Law Enforcement project.
Seller Agency: District Department of Environment Buyer Agency: Department of Employment Services	GZEPID / 12	\$ 277,697.94	0700	5/01/12	5/03/12	To implement the Mayor's Green Zone Environmental program.
Seller Agency: Department of Human Services Buyer Agency: Department of Housing and Community Development	IDDECD / 12	\$ 299,347.00	0746	5/01/12	5/09/12	To administer a portion of the Homelessness Prevention and Rapid Re-housing program.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: Department of General Services Buyer Agency: Department of Health Care Finance	DCHHC / 08	\$ 95,720.00	0700	5/02/12	5/09/12	To relocate HCRIA to 609 H Street NW.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1UCSH1 / 11	\$ 243,947.00	7200	5/01/12	5/11/12	To administer the Interoperable P25 Public Safety Radio Communication Devices project.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2UCSH1 / 11	\$ 300,000.00	7200	5/01/12	5/11/12	To administer to Warranty Extensions for Existing Public Safety Mobile Data Terminals project.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	3UCSH1 / 11	\$ 240,000.00	7200	5/01/12	5/11/12	To administer the Rugged Mobile Routers for Public Safety Vehicles project.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	4UCHS1 / 11	\$ 190,000.00	7200	5/01/12	5/11/12	To administer the Secure Mobile VPN for Public Safety Personnel project.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1UCUA1 / 11	\$ 1,177,756.00	7200	5/01/12	5/11/12	To administer the Interoperable P25 Public Safety Radio Communication Devices (DC 5%) project.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2UCUA1 / 11	\$ 270,000.00	7200	5/01/12	5/11/12	To administer the Radio Over IP Interoperability (DC 5%) project.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1KTSH9 / 09	\$ 92,937.00	7200	5/01/12	5/11/12	To administer the License Plate Recognition System.
Seller Agency: Office of Contracting and Procurement Buyer Agency: Department of Health	PO0HC0 / 01	\$ 120,000.00	1431	5/02/12	5/17/12	To cover IT procurement for DOH.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: Office of Contracting and Procurement Buyer Agency: Office of Contracting and Procurement	PC2PO0 / Various	\$ 2,866,390.40	1432	5/09/12	5/14/12	For the Pcard program.
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Health	APC12N / 12	\$ 40,000.00	7001	5/08/12	5/14/12	Advances for FY 2012 underage tobacco sales enforcement.
Seller Agency: Department of General Services Buyer Agency: Multiple	AM0507 / 01	\$ 1,300,000.00	1365	5/08/12	5/15/12	To cover additional forecasted security expenses.
Seller Agency: Metropolitan Police Department Buyer Agency: DC National Guard	TMS12N / 12	\$ (147,246.29)	7001	5/08/12	5/16/12	MOU cancelled by Buyer Agency.
Seller Agency: Metropolitan Police Department Buyer Agency: Office of the Inspector General	OIG12N / 12	\$ (947.00)	7006	5/09/12	5/23/12	To adjust MOU for FY 2012 fingerprinting and criminal background checking of OIG employees.
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Youth Rehabilitation Services	DYRSYE / 12	\$ 30,342.73	0775	5/04/12	5/18/12	To support a Supervisory Recreational Therapist position for Committed and Detained Services Administration.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	S1003G / 11	\$ 1,184,438.45	0731	5/15/12	5/18/12	To improve student achievement in Title 1 schools indentified for turnaround, restart, school closure or transformation models.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SPIDEA / 12	\$ (434,627.82)	0756	5/15/12	5/24/12	To adjust subgrant for Special Education - 611 Grant to Local Education Agencies.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	VOCEDU / 12	\$ 73,445.03	0727	5/15/12	5/24/12	To provide an increased focus on academic achievement of career and technical education students by strengthening the connections between secondary and postsecondary education.
Seller Agency: Office of Disability Rights Buyer Agency: Multiple	IDCASL / 12	\$ 19,000.00	0703	5/17/12	5/24/12	To provide centralized Sign Language Interpretation Program for District Government agencies.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: Department of Parks and Recreation Buyer Agency: Department of Employment Services	CFTNDC / 12	\$ 300,000.00	0709	5/17/12	6/22/12	To provide structured work experience at DPR work sites for the District of Columbia youth, ages 14-21, for the duration of the 2012 Summer Youth Employment program.
Seller Agency: Office of Finance and Resource Management Buyer Agency: Multiple	TELCOM / 12	\$ 4,911,395.65	2308	5/17/12	5/29/12	Collections for Telecom exceed forecast.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Human Services	2DC1BE / 01	\$ 30,877.50	1363	5/22/12	6/08/12	To transfer the existing 2-chip blak card stock (smart chips used for wireless communication) from OCTO to DCHR.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SPPRSC / 12	\$ 13,026.63	0757	5/25/12	6/04/12	To correctly fund Special Education - 619 Preschool Grant to LEAs.
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Mental Health	DRM12N / 12	\$ 15,000.00	7001	5/25/12	6/05/12	Advance for the Record Management services provided by MPD.
Seller Agency: Metropolitan Police Department Buyer Agency: Department of of General Services	DGS12N / 12	\$ 6,500.00	7001	5/25/12	6/05/12	Advance for printing and reproduction services provided by MPD to DMH.
Seller Agency: Dept. of Consumer and Regulatory Affairs Buyer Agency: District Department of Environment	DDOE12 / 01	\$ 128,173.90	0700	5/29/12	6/07/12	To cover costs of evaluation and adoption of high performance building codes to reduce energy consumption.
Seller Agency: Office of the Mayor Buyer Agency: Office of the Attorney General of the District of Columbia	12AACB / 01	\$ 5,000.00	0700	5/31/12	6/15/12	To provide telecommunications, transportation, courier, and general administrative support.
Seller Agency: Office of the Mayor Buyer Agency: Deputy Mayor for Health and Human Services	12AAHG / 01	\$ 5,000.00	0700	5/31/12	6/14/12	To provide telecommunications, transportation, courier, and general administrative support.
Seller Agency: Office of Disability Rights Buyer Agency: Multiple	IDCASL / 12	\$ 13,080.00	0703	6/05/12	6/12/12	To provide a centralized sign language interpretation program for District agencies to ensure effective communication.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: Department of General Services Buyer Agency: Child and Family Services Agency	CSF01C / 08	\$ 27,474.23	0700	6/08/12	6/15/12	To provide security at the CFSA headquarters.
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Human Services	HRM12N / 12	\$ 37,500.00	7002	6/08/12	6/14/12	To provide for Medical services used by DCHR at Police & Fire Clinic in FY 2012.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1AACC0, 1AASH0, 1AAUA0 / 10	\$ 400,145.58	7200	5/30/12	7/03/12	To administer the Citizen Corps Program, the Citizen Preparedness and Volunteer Management, and the Volunteer and Citizen Corps Program projects.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TEACHA / 12	\$ (3,500.00)	0779	6/08/12	6/26/12	To adjust MOU for the payment of monetary awards to employees of the District of Columbia Public Schools selected by OSSE as a DC Teacher of the Year award finalist and/or winner.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SPPRSC / 11	\$ 2,431.52	0757	6/08/12	6/26/12	To pay for contractual services in the Office of Special Education with available funds from the FY 2011 IDEA part B, Section 619 grant.
Seller Agency: Department of Human Services Buyer Agency: Department of Employment Services	CFBE12 / 01	\$ 80,000.00	0700	6/14/12	6/15/12	To support the cost of services related to administering and executing the High School Intern and Centralized college Intern programs for FY 2012.
Seller Agency: Department of Employment Services Buyer Agency: Department of Youth Rehabilitation Services	DYIP12 / 12	\$ 505,843.00	0700	6/20/12	7/11/12	To hire youths that DYRS screens and confirms are eligible to participate in the DYRS Internship Program.
Seller Agency: Commission on Arts and Humanities Buyer Agency: Department of Public Works	BXDPW9 / 04	\$ 100,000.00	0700	5/15/12	6/25/12	To fund the FY 2012 Mural/Graffiti Project.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	Various / 12	\$ 4,988,417.00	0763, 0750, 0752, 0754, 0780, 0781, 0782, 0783	6/22/12	6/22/12	To provide personnel and contractual services that strengthen the delivery of special education and related services to students with disabilities.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: Commission on Arts and Humanities Buyer Agency: Department of Employment Services	SUMMER / 01	\$ 65,000.00	0700	6/26/12	6/28/12	To support the Arts Summer Youth Employment program.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	Various / 10	\$ 5,735,086.52	7200	6/27/12	6/29/12	To administer the information Technology Tools project, the planning development tool, the mobile data terminals for law enforcement officers project, the CAD Information sharing and interoperability using RAC, and CBRNE Detection project.
Seller Agency: Metropolitan Police Department Buyer Agency: District of Columbia Public Schools	DCP12N / 12	\$ 951,881.66	7004	6/29/12	6/28/12	To provide contract security guards pursuant to the contract terms and agreement and up to the amount funded by DCPS.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2RMSH1 / 11	\$ 1,577.00	7200	5/30/12	7/03/12	To administer the mental health first aid expansion project.
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ 750,000.00	0712		5/23/12	To cover rent costs in location where health benefits monitoring occurs.
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ (650,471.00)	0716		6/07/12	To adjust MOU to actual funds collected from multiple agencies to cover the cost of the District's single audit.
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ 100,000.00	0712		6/08/12	To cover costs health benefits revenue from Multiple agencies.
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ 59,000.00	0716		6/20/12	To cover the cost of the District's single audit.
Seller Agency: Office of Planning Buyer Agency: Deputy Mayor of Planning and Economic Development	DMPED1 / 01	\$ 250,000.00	7000		6/05/12	To lead planning projects such as a follow-up analysis to the Office of Planning's (OP) completed Vibrant Retail Streets Study, and the next phase of OP's Live Near Your Work and Temporary Urbanism programs.
Seller Agency: Department of Human Services Buyer Agency: N/A		\$ 530,500.00	1615		5/04/12	2 percent DCHR and 2 percent Payroll (OCFO) fee taken from each employee's payroll for Benefits Assessment.
Seller Agency: Deputy Mayor of Planning and Economic Development Buyer Agency: Deputy Mayor of Planning and Economic Development	BD0EB0 / 12	\$ 200,000.00	7000		5/08/12	To plan and produce a Ward 8 Community Summit Follow Up meeting and a Ward 7 Community Summit.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: Metropolitan Police Department Buyer Agency: Office of Justice Grants Administration	EIJ12N / 12	\$ (150,000.00)	7001		5/07/12	To reduce projected budget for Early Intervention and Juvenile Mediation.
Seller Agency: Metropolitan Police Department Buyer Agency: Office of Veterans Affairs	VAW12N / 12	\$ 20,000.00	7001		5/17/12	To increase budget for Stop Violence Against Women.
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	CPD12N / 12	\$ 25,554.17	7001		6/27/12	To budget for Capital Pride MOU.
Seller Agency: Office of Administrative Hearings Buyer Agency: Homeland Security and Emergency Management Agency	MEDICD / 12	\$ (128,000.00)	0701		4/25/12	To correct MOU amount.
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Health	DCTYC / 12	\$ 65,000.00	706		4/04/12	For FY 2012 DC Tobacco Youth Coalition.
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Health	DCTYC / 12	\$ (40,862.40)	706		4/04/12	To reverse initial entry.
Seller Agency: Department of Health Buyer Agency: Department of Health Care Finance	HCHTPP / 12	\$ 5,785,000.00	0775		6/06/12	To increase budget authority.
Seller Agency: Department of Health Buyer Agency: Department of Health Care Finance	HTHCLT / 12	\$ 9,704.38	0773		6/06/12	To increase budget authority.
Seller Agency: Department of Health Buyer Agency: Department of Human Services		\$ 150,000.00	0704		6/07/12	To increase budget authority.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: Department of Health Buyer Agency: Child and Family Services Agency	CFSA11 / 12	\$ (400,000.00)	0727		7/05/12	MOU was never received.
Seller Agency: Department of Health Buyer Agency: Department of Health Care Finance	HTHCFC / 12	\$ (145,320.00)	0776		7/09/12	MOU was never received.
Seller Agency: Department of Health Buyer Agency: Department of Parks and Recreation	PARK12 / 12	\$ 20,000.00	7012		6/27/12	For establishment of Intra-District.
Seller Agency: Department of Health Care Finance Buyer Agency: Department of Mental Health	DHFDMMH / 12	\$ 5,100,000.00	0701		6/27/12	To support the total estimated cost of FY 2012 Medicaid match.
Seller Agency: District Department of Transportation Buyer Agency: District Department of Environment	STRMWA / 08	\$ (1,478,972.00)	7503		5/11/12	To fund Clean Water Act projects.
Seller Agency: Department of Mental Health Buyer Agency: Department of Health Care Finance	HEPRM0 / 12	\$ 50,610.00	0712		4/11/12	To assist in the development of mental health training to emergency responders in the aftermath of a public health emergency.
Seller Agency: Department of Mental Health Buyer Agency: Department of Health Care Finance	HHPP02 / 12	\$ 176,249.00	0722		4/23/12	To implement the Health Homes Planning Project.
Seller Agency: Department of Mental Health Buyer Agency: Department of Human Services	HPRP10 / 12	\$ 104,947.22	0727		4/23/12	To provide funding for the implementation of outreach, engagement and referral services for homelessness prevention.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District of Columbia Public Schools	2SVSGA / 04	\$ 84,000.00	1368		6/18/12	For establishment of Intra-District.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District of Columbia Public Schools	2SVSGA / 05	\$ 49,800.00	1368		6/18/12	For establishment of Intra-District.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District of Columbia Public Schools		\$ 84,000.00	0700		6/18/12	For establishment of Intra-District.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District of Columbia Public Schools		\$ 49,800.00	0700		6/18/12	For establishment of Intra-District.

Fiscal Year 2012 Report of Intra-District Transfers by CSG - Operating (April 1, 2012 through June 30, 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
Seller Agency: Office of Planning Buyer Agency: Department of Housing and Community Development	OPDHCD / 01	\$ 600,000.00									600,000.00		
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1JASH0 / 10	\$ 225,000.00							47,000.00		73,000.00	30,000.00	75,000.00
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: Homeland Security and Emergency Management Agency	1CBSH1 / 11	\$ 144,000.00		120,000.00		24,000.00							
Seller Agency: Office of Finance and Resource Management Buyer Agency: Office of Contracting and Procurement	POOAS0 / 12	\$ 71,535.00	54,433.71			17,101.29							
Seller Agency: Office of Contracting and Procurement Buyer Agency: Office of the Chief Technology Officer	POOTO0 / 01	\$ 110,000.00	90,134.00			19,866.00							
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	OQILTL / 12	\$ 128,577.00		72,010.00		13,681.85		684.95		550.20		40,300.00	1,350.00
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	BYADRC / 12	\$ 1,000,000.00	556,687.00	207,567.00		182,275.00		40,000.00		13,471.00			
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	DCLTC0 / 12	\$ 100,000.00										100,000.00	
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	BYADRC / 01	\$ (946,528.36)	(556,687.13)	(207,566.69)		(182,274.54)							
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	MFPDP1 / 01	\$ (78,925.68)		(63,726.83)		(15,198.85)							
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	MFPDP1 / 12	\$ 251,613.00		184,187.00		39,375.00		4,000.00		21,326.00	2,725.00		
Seller Agency: Office on Aging Buyer Agency: Department of Health Care Finance	CEQIBY / 12	\$ 280,000.00										280,000.00	

Agency	Project Number	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES						
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental	
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Deputy Mayor of Education	LITASR / 12	\$ 150,000.00								150,000.00				
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SPIDEA / 11	\$ 1,886,194.80	1,177,371.04			158,945.09					549,878.67			
Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation	01396N / 12	\$ 157,848.34					29,668.34		2,200.00			125,980.00		
Seller Agency: Department of Corrections Buyer Agency: Department of General Services	DGS012 / 12	\$ 150,000.00								150,000.00				
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL2DGR / 12	\$ 150,000.00		46,595.76	38,000.00	9,408.76				7,995.48	38,000.00			10,000.00
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1AMUA1 / 11	\$ 30,000.00									30,000.00			
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2AMUA1 / 11	\$ 30,000.00									30,000.00			
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	3AMUA1 / 11	\$ 203,378.00									173,354.00			30,024.00
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1UCSH9 / 09	\$ 1,003,050.00												1,003,050.00
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	3UCUA9 / 09	\$ 1,258,667.00												1,258,667.00
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SCIMPV / 10, VOCEDU / 11, S1003A / 10, TL1GRT / 11, TL2GRT / 10, 11, TL3GRT / 10, 11, TWCLC1 / 11, TL2DGR/10	\$ 15,318,023.79									15,318,023.79			

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: Public Service Commission Buyer Agency: Office of the Chief Technology Officer	BBMPSV / 12	\$ 60,000.00	45,000.00			9,000.00		1,000.00	1,000.00	4,000.00			
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	PRKENH / 11	\$ 125,000.00										125,000.00	
Seller Agency: District Department of Transportation Buyer Agency: Office of the Mayor	MLKNDS / 12	\$ 2,669.44									2,669.44		
Seller Agency: Department of General Services Buyer Agency: Department of Health	DOHHSM / 04	\$ 9,043.65									9,043.65		
Seller Agency: Office of the Mayor Buyer Agency: Deputy Mayor for Public Safety and Justice	EX12FO / 01	\$ 70,001.20						2,625.00			67,376.20		
Seller Agency: Alcoholic Beverage Regulation Administration Buyer Agency: Deputy Mayor for Public Safety and Justice	UADG12 / 01	\$ 106,700.00					81,000.00	12,500.00		4,500.00	7,500.00		1,200.00
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Metropolitan Police Department	2SVOFA / 02	\$ 222,032.00									222,032.00		
Seller Agency: Department of General Services Buyer Agency: Department of Health	DOHAVS / 04	\$ 37,639.67									37,639.67		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	RTTVAD / 12	\$ 406,064.00									406,064.00		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TEACHA / 12	\$ 10,000.00			10,000.00								
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1RSSH9 / 09	\$ 9,000.00										9,000.00	
Seller Agency: Department of Health Buyer Agency: Fire and Emergency Medical Services	PFEM12 / 12	\$ 30,000.00						30,000.00					
Seller Agency: Office of Finance and Resource Management Buyer Agency: Department of General Services	ASEMKT / 01	\$ 17,180.80					17,180.80						

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 Department of Transportation	ALC12N / 12	\$ 415,476.00					300,000.00	40,000.00		50,000.00	25,476.00		
Seller Agency: Department on Disability Services Buyer Agency: Department of Health Care Finance	HCFM12 / 12	\$ 290,587.00		236,571.00		47,711.00				6,305.00			
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Office of the State Superintendent of Education	YRSNBA / 12	\$ 84,300.00								84,300.00			
Seller Agency: Office of Disability Rights Buyer Agency: Multiple	IDCASL / 12	\$ 33,760.00								33,760.00			
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Office of the State Superintendent of Education	YRSOSS / 12	\$ 357,110.82										357,110.82	
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	3UCPS7 / 07	\$ 588,381.10											588,381.10
Seller Agency: District Department of Environment Buyer Agency: Department of Employment Services	GZEPID / 12	\$ 277,697.94		215,790.00		16,507.00		26,900.94	15,000.00	500.00			3,000.00
Seller Agency: Department of Human Services Buyer Agency: Department of Housing and Community Development	IDDECD / 12	\$ 299,347.00										299,347.00	
Seller Agency: Department of General Services Buyer Agency: Department of Health Care Finance	DCHHC / 08	\$ 95,720.00									95,720.00		
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1UCSH1 / 11	\$ 243,947.00											243,947.00
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	3UCSH1 / 11	\$ 240,000.00									90,000.00		150,000.00

Agency	Project Number	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES						
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental	
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	4UCHS1 / 11	\$ 190,000.00									80,000.00			110,000.00
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1UCUA1 / 11	\$ 1,177,756.00												1,177,756.00
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2UCUA1 / 11	\$ 270,000.00									90,000.00			180,000.00
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1KTSH9 / 09	\$ 92,937.00									92,937.00			
Seller Agency: Office of Contracting and Procurement Buyer Agency: Department of Health	PO0HC0 / 01	\$ 120,000.00	99,742.00				20,258.00							
Seller Agency: Office of Contracting and Procurement Buyer Agency: Office of Contracting and Procurement	PC2P00 / Various	\$ 2,866,390.40									2,866,390.40			
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Health	APC12N / 12	\$ 40,000.00						40,000.00						
Seller Agency: Department of General Services Buyer Agency: Multiple	AM0507 / 01	\$ 1,300,000.00									1,300,000.00			
Seller Agency: Metropolitan Police Department Buyer Agency: DC National Guard	TMS12N / 12	\$ (147,246.29)		(104,194.00)			(16,652.29)				(14,400.00)			(12,000.00)
Seller Agency: Metropolitan Police Department Buyer Agency: Office of the Inspector General	OIG12N / 12	\$ (947.00)									(947.00)			
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Youth Rehabilitation Services	DYRSYE / 12	\$ 30,342.73		26,045.26			4,297.47							
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	S1003G / 11	\$ 1,184,438.45			100,616.00				13,903.89		15,000.00	1,054,918.56		

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	SPIDEA / 12	\$ (434,627.82)	(369,433.65)			(65,194.17)								
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	VOCEDU / 12	\$ 73,445.03		73,445.03										
Seller Agency: Office of Disability Rights Buyer Agency: Multiple	IDCASL / 12	\$ 19,000.00								19,000.00				
Seller Agency: Department of Parks and Recreation Buyer Agency: Department of Employment Services	CFTNDC / 12	\$ 300,000.00		162,400.00		12,423.60		10,177.00		4,999.40	110,000.00			
Seller Agency: Office of Finance and Resource Management Buyer Agency: Multiple	TELCOM / 12	\$ 4,911,395.65							4,911,395.65					
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Human Services	2DC1BE / 01	\$ 30,877.50									30,877.50			
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SPPRSC / 12	\$ 13,026.63									13,026.63			
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Mental Health	DRM12N / 12	\$ 15,000.00									15,000.00			
Seller Agency: Metropolitan Police Department Buyer Agency: Department of of General Services	DGS12N / 12	\$ 6,500.00									6,500.00			
Seller Agency: Dept. of Consumer and Regulatory Affairs Buyer Agency: District Department of Environment	DDOE12 / 01	\$ 128,173.90									128,173.90			
Seller Agency: Office of the Mayor Buyer Agency: Office of the Attorney General of the District of Columbia	12AACB / 01	\$ 5,000.00												5,000.00
Seller Agency: Office of the Mayor Buyer Agency: Deputy Mayor for Health and Human Services	12AAHG / 01	\$ 5,000.00												5,000.00
Seller Agency: Office of Disability Rights Buyer Agency: Multiple	IDCASL / 12	\$ 13,080.00									13,080.00			
Seller Agency: Department of General Services Buyer Agency: Child and Family Services Agency	CSF01C / 08	\$ 27,474.23										27,474.23		

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 Services	HRM12N / 12	\$ 37,500.00									37,500.00		
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1AACCO, 1AASH0, 1AAUA0 / 10	\$ 400,145.58							2,263.50	21,732.50	376,149.58		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TEACHA / 12	\$ (3,500.00)			(3,500.00)								
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SPPRSC / 11	\$ 2,431.52									2,431.52		
Seller Agency: Department of Human Services Buyer Agency: Department of Employment Services	CFBE12 / 01	\$ 80,000.00		80,000.00									
Seller Agency: Department of Employment Services Buyer Agency: Department of Youth Rehabilitation Services	DYIP12 / 12	\$ 505,843.00										505,843.00	
Seller Agency: Commission on Arts and Humanities Buyer Agency: Department of Public Works	BXDPW9 / 04	\$ 100,000.00									100,000.00		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	Various / 12	\$ 4,988,417.00		3,145,449.56		527,806.44					1,315,161.00		
Seller Agency: Commission on Arts and Humanities Buyer Agency: Department of Employment Services	SUMMER / 01	\$ 65,000.00								7,500.00	57,500.00		
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	Various / 10	\$ 5,735,086.52									5,735,086.52		
Seller Agency: Metropolitan Police Department Buyer Agency: District of Columbia Public Schools	DCP12N / 12	\$ 951,881.66									951,881.66		
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	2RMSH1 / 11	\$ 1,577.00									1,577.00		
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ 750,000.00	646,000.00			104,000.00							

Agency	Project Number	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ (650,471.00)									(650,471.00)		
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ 100,000.00									100,000.00		
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ 59,000.00									59,000.00		
Seller Agency: Office of Planning Buyer Agency: Deputy Mayor of Planning and Economic Development	DMPED1 / 01	\$ 250,000.00									250,000.00		
Seller Agency: Department of Human Services Buyer Agency: N/A		\$ 530,500.00							25,000.00		5,500.00	500,000.00	
Seller Agency: Deputy Mayor of Planning and Economic Development Buyer Agency: Deputy Mayor of Planning and Economic Development	BDOEB0 / 12	\$ 200,000.00									200,000.00		
Seller Agency: Metropolitan Police Department Buyer Agency: Office of Justice Grants Administration	EIJ12N / 12	\$ (150,000.00)						(50,000.00)				(100,000.00)	
Seller Agency: Metropolitan Police Department Buyer Agency: Office of Veterans Affairs	VAW12N / 12	\$ 20,000.00						20,000.00					
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	CPD12N / 12	\$ 25,554.17						25,554.17					
Seller Agency: Office of Administrative Hearings Buyer Agency: Homeland Security and Emergency Management Agency	MEDICD / 12	\$ (128,000.00)							(40,000.00)			(88,000.00)	
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Health	DCTYC / 12	\$ 65,000.00									65,000.00		
Seller Agency: Office of the State Superintendent of Education Buyer Agency: Department of Health	DCTYC / 12	\$ (40,862.40)									(40,862.40)		
Seller Agency: Department of Health Buyer Agency: Department of Health Care Finance	HCHTPP / 12	\$ 5,785,000.00							5,785,000.00				
Seller Agency: Department of Health Buyer Agency: Department of Health Care Finance	HTHCLT / 12	\$ 9,704.38	1,657.20				(1,399.56)		(82.00)		(175.00)	9,703.74	

Agency	Project Number	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
Seller Agency: Department of Health Buyer Agency: Department of Human Services		\$ 150,000.00										150,000.00	
Seller Agency: Department of Health Buyer Agency: Child and Family Services Agency	CFSA11 / 12	\$ (400,000.00)										(400,000.00)	
Seller Agency: Department of Health Buyer Agency: Department of Health Care Finance	HTHCFC / 12	\$ (145,320.00)										(145,320.00)	
Seller Agency: Department of Health Buyer Agency: Department of Parks and Recreation	PARK12 / 12	\$ 20,000.00										20,000.00	
Seller Agency: Department of Health Care Finance Buyer Agency: Department of Mental Health	DHFDMH / 12	\$ 5,100,000.00										5,100,000.00	
Seller Agency: District Department of Transportation Buyer Agency: District Department of Environment	STRMWA / 08	\$ (1,478,972.00)	(82,896.00)			(61,800.00)						(1,334,276.00)	
Seller Agency: Department of Mental Health Buyer Agency: Department of Health Care Finance	HEPRM0 / 12	\$ 50,610.00									50,610.00		
Seller Agency: Department of Mental Health Buyer Agency: Department of Health Care Finance	HHPPO2 / 12	\$ 176,249.00	46,406.23			9,842.77			18,500.00		101,500.00		
Seller Agency: Department of Mental Health Buyer Agency: Department of Human Services	HPRP10 / 12	\$ 104,947.22	92,226.57			12,720.65							
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District of Columbia Public Schools	2SVSGA / 04	\$ 84,000.00										84,000.00	
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District of Columbia Public Schools	2SVSGA / 05	\$ 49,800.00										49,800.00	
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District of Columbia Public Schools		\$ 84,000.00										84,000.00	
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District of Columbia Public Schools		\$ 49,800.00										49,800.00	

Fiscal Year 2012 Report of Intra-District Transfers - Capital (April 1, 2012 through June 30, 2012)

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Mental Health	2DNTRM / 02	\$ 217,922.37	7750	4/20/12	4/27/12	To cover the fiber, telecommunications equipment, and labor required to upgrade 1905 E Street and 35 K Street NE.
Seller Agency: Department of General Services Buyer Agency: Deputy Mayor of Planning and Economic Development	STEREN / 04	\$ 357,000.00	7750	5/29/12	5/31/12	To assess what is required to stabilize the four historical buildings at 1100 Alabama Ave, SE.
Seller Agency: Commission on Arts and Humanities Buyer Agency: District Department of Transportation	NYBRIG / 01	\$ 500,000.00	7750	5/08/12	5/14/12	To provide funding for the FY 2012 New York Avenue Art project.
Seller Agency: Commission on Arts and Humanities Buyer Agency: Office of Planning	MSTUMH / 11	\$ 10,000.00	7750	5/08/12	5/14/12	To provide funding for FY 2012 study on citywide creative arts incubation space and programs.
Seller Agency: Office of Planning Buyer Agency: Deputy Mayor for Planning and Economic Development	PLN037 / 01	\$ 351,310.00	7750	N/A	6/01/12	To provide funding for the development of the master plan for St. Elizabeths east campus.

Fiscal Year 2012 Report of Intra-District Transfers by CSG - Capital (April 1, 2012 through June 30, 2012)

Agency	Project Number	Amount	PERSONAL SERVICES					NON-PERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additonal Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30 - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Mental Health	2DNTRM / 02	\$ 217,922.37									217,922.37		
Seller Agency: Department of General Services Buyer Agency: Deputy Mayor of Planning and Economic Development	STEREN / 04	\$ 357,000.00									357,000.00		
Seller Agency: Commission on Arts and Humanities Buyer Agency: District Department of Transportation	NYBRIG / 01	\$ 500,000.00									500,000.00		
Seller Agency: Commission on Arts and Humanities Buyer Agency: Office of Planning	MSTUMH / 11	\$ 10,000.00									10,000.00		
Seller Agency: Office of Planning Buyer Agency: Deputy Mayor for Planning and Economic Development	PLN037 / 01	\$ 351,310.00									351,310.00		