

Attachment II - FY 2024 Interagency Funding with DGS (AM0) as the Buyer Agency

Agency Name: Dept. of General Services (AM0)

FY24 Amount	Charging Agency FTEs	Charging Agency (Seller)	SOAR Program	SOAR Activity	SOAR Service (if applicable)	SOAR Project #	DIFS Program	DIFS Cost Center	DIFS Project #	Description of Service
4,430.78	0	AT0	2000	2006	N/A	7AMMF3	500039	50100	400027	Merchant Fees - Eastern Market - SPR Fund 1460
33,959.64	0	BE0	1000	1010	N/A	AMBEPC	100058	50094	400028	Screening Services/Background Checks - Fund 0100
284,177.21	0	CB0	1000	1010	N/A	01421D	100154	50094	400026	Legal Counsel - Fund 0100
10,620.00	0	CR0	4000	4001	N/A	LPS23N	500063	50102	400036	Licensing for Protective Srvc-DGS & DCRA - Fund 0100
10,620.00	0	CR0	1000	1090	N/A	LPS23N	100154	50094	400036	Licensing for Protective Srvc-DGS & DCRA - Fund 0101
40,000	0	FA0	4000	4001	N/A	ATS24N	500063	50102	400029	Active Shooter Training - Fund 0100
3,395	0	FA0	4000	4001	N/A	DFP24N	500063	50102	400031	Fingerprinting Service - Fund 0100
70,000	0	FA0	4000	4001	N/A	FQP24N	500063	50102	400033	Firearms Qualification Training - Fund 0100
50,000	0	FA0	4000	4001	N/A	PFD24N	500063	50102	400037	Medical Services/PFC Use - Fund 0100
800,000	0	KT0	7000	7008	N/A	KTAMSW	500050	50101	400035	DPW Waste Mgmt. Assessment - Fund 0100
1,453,024.88	0	KT0	1000	1070	N/A	KTAMFM	100042	50131	400034	DPW Fleet Maintenance Assessment - Fund 0100
79,616.31	0	UC0	4000	4001	N/A	DGS023	500063	50102	400032	Citywide Radio Service - Fund 0100
2,839,843.82										