

Attachment II-Interagency Funding										
Agency Name:	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
851,863.46	0	Office of Finance and Resource Management	T200	T205	N/A	I23GO0	N/A	N/A	N/A	GO0.I23GO0.FY24 TELECOM - INTERAGENCY PROJECT GOO
43,779.15	0	Office of Chief Technology Officer	T200	T205	N/A	DNTGO2	N/A	N/A	N/A	GO0.DNTGO1.FY24-IT ASSESSMENT
150,000.00	0	Office of Chief Technology Officer	T200	T203	N/A	DNTGO1	N/A	N/A	N/A	GO0.DNTGO2.FY24-IT ASSESSMENT
3,026,651.22	0	Dept of General Services	T100	T101	N/A	KTGOFM	N/A	N/A	N/A	GO0.KTGOFM.FLEET MGMT OSSE DOT
22,706.33	0	Dept of General Services	T100	T101	N/A	P304GO	N/A	N/A	N/A	GO0.P304GO.FY24 - GAS GO
244,783.00	0	Dept of General Services	T100	T101	N/A	P305GO	N/A	N/A	N/A	GO0.P305GO.FY24 - ELECTRICITY GO
163,388.26	0	Dept of General Services	T100	T101	N/A	P307GO	N/A	N/A	N/A	GO0.P307GO.FY24 - WATER GO
24,799.00	0	Dept of General Services	T100	T101	N/A	P330GO	N/A	N/A	N/A	GO0.P330GO.FY24 - SUSTAINABLE ENGY. GO
54,104.22	0	Dept of General Services	T100	T101	N/A	P331GO	N/A	N/A	N/A	GO0.P331GO.FY24 - WASTE MGT GO
2,280,476.03	0	Dept of General Services	T100	T101	N/A	P309GO	N/A	N/A	N/A	GO0.P309GO.FY24 RENT SPEC EDUC TRANSPORTATION
906,618.00	0	Dept of General Services	T100	T101	N/A	P319GO	N/A	N/A	N/A	GO0.P319GO.FY24 OCCUPANCY SPEC EDUC TRANSPORTATION
1,846,142.16	0	Dept of General Services	T600	T601	N/A	P440GO	N/A	N/A	N/A	GO0.P440GO.FY24 PSD SECURITY SPEC EDUCATION TRANSP
50,400.00	0	DMV	T600	T601	N/A	OSSEIN	N/A	N/A	N/A	OSSE-DOT VEHICLE INSPECTIONS
9,665,710.83										