

Attachment II-Interagency Funding										
Agency Name: DEPARTMENT OF HUMAN SERVICES (JA0)										
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
191,002.74	1.00	CB0 - Office of Attorney General	2000	2040	E144	01477D	700146	70288		To provide litigation, advice-giving & programmatic support with reference to welfare fraud cases for the purposes of recovering fraudulently obtained TANF and SNAP benefits and to deter future attempts to fraudulently obtain benefits.
319,679.54	-	TOO - Office of the Chief Technology Officer	1000	1040	S107	3DHSJA	100071	70321		Support costs for FileNet/Database licenses, system break fix and DHS filenet environment
1,139,273.00	-	ATO - Chief Financial Officer	2000	2040	E144	7TBJA7	700146	70288		To support the issuance of TANF EBT benefits and card
1,722,530.60	6.40	TOO - Office of the Chief Technology Officer	1000	1040	S102; S100	AKIAJ2; BIAJ2; CISJA2; DIGJA2; GISJA2; ISUJA2; WEBJA2; FNTJA2	100071	70319		IT Assessment
637,169.29	-	TOO - Office of the Chief Technology Officer	2000	2040	E115	DNTJA2	700131	70290		Telecommunications assessment (DCNET)
1,327,796.33	-	ASO - Office of Finance and Resource Management	5000; 2000; 1000	5039; 5060; 2040; 1030; 1040	HC77; SF10; E115; S102; D109	I24IA0	700208; 100071; 100154; 700186; 700131	70290; 70331; 70319; 70350; 70312		Telecommunications assessment (NON-DCNET)
507,729.74	4.00	RM0 - Department of Behavior Health	2000	2022	J109	ASSETC	700155	70303		Co-locate 4 DBH mental health staff @ 2 ESA Assessment Centers to help TANF customers overcome mental health barriers, and guide & assist ESA staff.
629,108.29	-	TOO - Office of the Chief Technology Officer	1000	1040	S112	DACSJA	100071	70321		To layout the responsibilities of DHS, DHCF, and OCTO with regards to the implementation, Operation & Maintenance of the DCAS System and to clarify the terms with regard to the cost allocation and funding
12,224,542.71	5.32	HT0 - Department of HealthCare Finance	1000	1040	S112	INFSOP	100071	70321		To layout the responsibilities of DHS, DHCF, and OCTO with regards to the implementation, Operation & Maintenance of the DCAS System and to clarify the terms with regard to the cost allocation and funding
12,170,549.38	-	HT0 - Department of HealthCare Finance	5000	5034	SH58; SH59	PSHDH	700191; 700193	70346		Provide services for Permanent Supportive Housing program
1,993.67	-	UCD - Office of Unified Communications	1000	1010	D108	DHSF24	100058	70310		UCU to ensure the Citywide Radio System adequately supports the city's public safety agencies and first responders
162,139.09	-	KTD - Dept of Public Works	1000	1030	D109	KTJAFM	100154	70312		Fleet & Fuel
635,418.79	6.00	HG0 - Office of the Deputy Mayor for Health and Human Services	5000	5038	GICH; HC45	DHSDM0	700185; 700188	70349; 70350		To support Encampment Coordinators
24,278,465.36	-	GDO - Office of the State Superintendent of Education	5000; 2000	5095; 2065	ST04; ST05; ST02	DHS23A; DHS23B; SSB23A	700127; 700128; 700209	70293; 70305; 70345		To manage a comprehensive, subsidize child care program for low income families, which will allow them to work and/or train for work.
150,000.00	0.40	GDO - Office of the State Superintendent of Education	2000	2020	T100	TAPP23	700168	70298		To provide financial assistance for eligible TANF recipients to pursue post-secondary degrees or certificate programs offered by accredited colleges, universities or 2 yr community colleges.
291,314.12	-	AM0 - Department of General Services	5000; 1000; 2000	5060; 5039; 1030; 2040	HC77; SF10; E115; D109	P304JA	700208; 100154; 700186; 700131	70290; 70331; 70350; 70312		Gas
1,631,457.55	-	AM0 - Department of General Services	1000; 2000; 5000	1040; 1030; 5039; 2040	S112; HC77; E115; D109	P305JA	100071; 700186; 700131; 100154	70321; 70350; 70290; 70312		Electricity
841,860.18	-	AM0 - Department of General Services	1000; 2000; 5000	1030; 5039; 2040	HC77; D109; E115	P307JA	700186; 100154; 700131	70290; 70350; 70312		Water
30,978,463.78	-	AM0 - Department of General Services	1000; 2000; 5000	2040; 1040; 5039; 5060; 1055; 1030	E115; S112; HC77; SF10; C100; D109	P309JA	700131; 100071; 700186; 700208; 100154; 100135	70290; 70312; 70350; 70331; 70332; 70321		Rent
6,641,963.66	-	AM0 - Department of General Services	2000; 5000	2040; 5039	E115; HC77	P319JA	700131; 700186	70290; 70350		Occupancy
200,998.42	-	AM0 - Department of General Services	1000; 2000; 5000	5039; 2040; 1040; 1030	E115; S112; HC77; D109	P330JA	700131; 100071; 700186; 100154	70290; 70321; 70350; 70312		Sustainable Energy
518,831.80	-	AM0 - Department of General Services	1000; 2000; 5000	1030; 5039; 2040	E115; HC77; D109	P331JA	700186; 100154; 700131	70350; 70312; 70290		Waste Management
4,899,155.84	-	AM0 - Department of General Services	1000; 2000; 5000	1030; 1040; 1055; 2040; 5039	D109; S102; C100; E115; HC77	P440JA	100154; 100071; 100135	70312; 70319; 70331; 70290		Security
269,967.85	2.00	PC0 - Office of Contracts & Procurement	1000; 5000	1070; 5039	D114; HC49	POQJA3	700186; 100154	70350; 70311		To support two (2) staff members for the Office of Contract and Procurement
204,527.00	1.00	RCD - Office on Returning Citizens Affairs	2000	2030	CM25; CM26	RCJA23	700113; 700110	70305		To expand upon ESAFSET program by providing educational services, resources and job placement for Returning Citizens
1,406,531.00	8.80	CF0 - Dept of Employment Services	2000	2030	CM23; CM24	SNAPDC; SNAPTE; SNAPSYS	700113; 700110	70305		FSET expansion of year round youth employment program; provide occupational skills training, work-based learning, job readiness, placement
1,837,757.57	-	RL0 - Child and Family Services	5000	5040	R102	RLRM24	700207	70330		To provide residential foster care, social services to unaccompanied refugee minors who are in the custody of DC.
15,300.00	-	JS0 - Mayor's Office of Deaf, Blind, and Hard of Hearing	2000; 5000	2040; 5039	E115; HC49	JASLJA	700131; 700186	70290; 70350		Sign language interpretation for meetings, conferences, trainings, & other interactions with District residents and consumers who are deaf and hard-of-hearing.
105,835,627.39	34.92									