

Attachment II-Interagency Funding										
Agency Name: Alcoholic Beverage Regulation Administration (LQ0)										
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
23,796.93		Office of the Chief Technology Officer (OCTO)	1000 / Agency Management	1030 / Property Management	I24LQ0	N/A	100113 / PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	30161 / AGENCY MANAGEMENT ADMINISTRATION - LQ0	400638	Telecommunications
137,771.93		Office of the Chief Technology Officer (OCTO)	1000 / Agency Management	1040 / Information Technology	DNTLQ2	N/A	100071 / INFORMATION TECHNOLOGY SERVICES - GENERAL	30161 / AGENCY MANAGEMENT ADMINISTRATION - LQ0	400634	ITServus and Network Support
120,000.00		Office of Finance and Treasury (OFT - OCFO)	1000 / Agency Management	1050 / Financial Services	7LQMF3	N/A	150003 / AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES	10001 / BUDGET DIVISION	400629	Merchant Service Fees
55,000.00	0.32	Office of the Chief Financial Officer (OCFO)	1000 / Agency Management	1050 / Financial Services	1MSLQ3	N/A	150003 / AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES	10001 / BUDGET DIVISION	400628	Financial Services
31,188.70		Department of Public Works (DPW)	1000 / Agency Management	1070 / Fleet Management	KTLQFM	N/A	100042 / FLEET MANAGEMENT - GENERAL	30161 / AGENCY MANAGEMENT ADMINISTRATION - LQ0	400640	Fleet Maintenance
2,000.00		Office of Unified Communications (OUC)	3000 / Investigations	3010 / Investigations	ABR024	N/A	300132 / INSPECTION AND COMPLIANCE SERVICES	30155 / INVESTIGATION AND COMPLIANCE OFFICE	400631	Citywide Radio Communication Service
1,551,389.57		Metropolitan Police Department (MPD)	3000 / Investigations	3010 / Investigations	ABC24N	N/A	300132 / INSPECTION AND COMPLIANCE SERVICES	30155 / INVESTIGATION AND COMPLIANCE OFFICE	400630	Reimbursable Detail
\$1,921,147										