

SR0_FY24_Attachment II-Interagency Funding (formerly Intra-District)

Agency Name: Department of Insurance, Securities and Banking (SR0)

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
7,112.72		Department of Public Works	1000 - Agency Management	1040 - Office of Information, Tech. and Support	N/A	KTSRFM - Fleet Management	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	400712 - Fleet Management	Fleet Management Services
92,033.84		Office of the Chief Technology Officer	1000 - Agency Management	1040 - Office of Information, Tech. and Support	N/A	AIMSR2/BIASR2/FNTRSR2/WEBSR2/CISSR2/ DNTSR2 - IT Assessment	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	400706/400707/400708/400709/400711/400716 - IT Assessment	OCTO IT Assessment
103,304.20		Office of Financial Resources Management	1000 - Agency Management	1040 - Office of Information, Tech. and Support	N/A	I24SR0 - FY24 Telecom	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	400710 - FY24 Telecom	Telecommunications
2,293,614.52		Department of General Services	1000 - Agency Management	1040 - Office of Information, Tech. and Support	N/A	P309SR - Rent	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	400713 - Rent	Rent
8,812.85		Department of General Services	1000 - Agency Management	1040 - Office of Information, Tech. and Support	N/A	P440SR - Security	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	400714 - Security	Security Services
39,535.00		Department of General Services	1000 - Agency Management	1040 - Office of Information, Tech. and Support	N/A	N/A	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	TBD	Occupancy cost
65,000.00		Department of General Services	1000 - Agency Management	1040 - Office of Information, Tech. and Support	N/A	N/A	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	TBD	Enhanced Cleaning
130,430.00		Office of Contracting and Procurement(OCP)	1000 - Agency Management	1040 - Office of Information, Tech. and Support	N/A	N/A	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	TBD	OCP specialist
15,000.00		Office of Cable Television, Film, Music and Entertainment(OCTFME)	1000 - Agency Management	1040 - Office of Information, Tech. and Support	N/A	N/A	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	401343 - SR0 - Video Production	Videotaping of agency-wide events, public hearings and closed captioning services
250,000.00		Purchase Card Transactions (OCP)	1000 - Agency Management	1040 - Office of Information, Tech. and Support	N/A	PCRDSR - P-Card	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	201325 - P-Card	Purchase Card
1,300.00		Mayor's Office of Deaf, Deafblind and Hard of Hearing	1000 - Agency Management	1040 - Office of Information, Tech. and Support	N/A	N/A	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	401342 - SR0 - Sign Language Interpretation Services	Sign language interpretation services
495,000.00		Department of Motor Vehicles	2000 - Insurance	2080 - DC market operations insurance	N/A	SRINSV	300152 - Insurance Financial Examination	30180 - Financial Examination Division	400715 - Insurance Verification	Insurance Verification
3,501,143.13		Total								