

TC0_FY24_Attachment II-Interagency Funding (formerly Intra-District)

Agency Name: Department of For-Hire Vehicles (TC0)

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
3,755.57	N/A	Department of Human Resources	8000 - Client Services	8010 - Driver Service	N/A	TCBEPC	300165 - Client Service-Driver	30198 - Client Service Unit-Driver	400720 - Employment Services	Background Checks for drivers and staff
39,426.10	N/A	Department of Public Works	1000 - Agency Management	1070 - Fleet Management	N/A	KTTCFM	300169 - Vehicles Compliance	30201 - Vehicles Compliance Division	400719 - Fleet	Fleet Management Services
4,905.11	N/A	Office of Finance and Treasury	8000 - Client Services	8010 - Driver Service / 8020 - Company Services	N/A	7TCMF3	300165 - Client Service-Driver /300164 - Client Service-Companies	30198 - Client Service Unit-Driver/30199 - Client Service unit-Companies	400717 - Merchant Services	Merchant service fees
57,000.00	N/A	Office of Financial Resources Management	2000 - Operations / 1000 - Agency Management	2080 - Grants/1040 - Information Technology	N/A	N/A	100044 - Grants Administration-General / 100071 - Information Technology Service-General	30207 - Grants Division/30206 - Information Technology Division	401142 - RTS DCNET/401148 - RTS NON-DCNET	Telecommunications, Call Center, RTS
1,993.67	N/A	Office of Unified Communications	4000 - Field Compliance & Enforcement	4010 - Field Enforcement	N/A	DHV024	300170 - Vehicles Enforcement	30200 - Vehicles Enforcement Division	400718 - Radio Services	Districtwide radio service for inspectors
6,646.68	N/A	Office of Unified Communications	4000 - Field Compliance & Enforcement	4010 - Field Enforcement	N/A	N/A	300170 - Vehicles Enforcement	30200 - Vehicles Enforcement Division	TBD	311 Licenses
600.00	N/A	Department of Small & Local Business Development (DSLBD)	1000 - Agency Management	1090 - Performance Management	N/A	N/A	100154 - Performance and Strategic Management	30214 - Audit Compliance Unit	401349 - District Enterprise System	DES portal Access
9,130.00	N/A	Department of Motor Vehicles	1000 - Agency Management	1090 - Performance Management	N/A	TP0FHV	100154 - Performance and Strategic Management	30214 - Audit Compliance Unit	400721 - Ticket Processing	Ticket Adjudication
64,200.00	N/A	Department of General Services	2000 - Operations	2080 - Grants	N/A	N/A	100044 - Grants Administration-General	30207 - Grants Division	401206 - V St. Parking lot lease	V St. Parking Lot lease (MOU)
70,000.00	N/A	Purchase Card	1000 - Agency Management	1090 - Performance Management	N/A	PCRDTG	100154 - Performance and Strategic Management	30214 - Audit Compliance Unit	201330 - Purchase Card	Purchase card
255,137.11	N/A	Department of General Services	1000 - Agency Management	1030 - Property Management	N/A	N/A	100022 - Contracting and Procurement - General	30208 - Operations Administrative Office - TC0	TBD	Building Security
364,000.00	N/A	Department of General Services	2000 - Operations	2080 - Grants	N/A	N/A	100044 - Grants Administration-General	30207 - Grants Division	401205 - Security Guard Services	Security Guard Services
3,000.00	N/A	Office of the Chief Technology Officer	2000 - Operations	2080 - Grants	N/A	N/A	100044 - Grants Administration-General	30207 - Grants Division	TBD	Office 365 licenses
879,794.24		TOTAL								