

SR0_FY25_Attachment II-Interagency Funding

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

FY25 Amount	Charging Agency FTEs	Charging Agency (Seller)	DIFS Program	DIFS Cost Center	DIFS Project #	Description of Service
7,040.02		Department of Public Works	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	400712 - Fleet Management	Fleet Management Services
176,659.15		Office of the Chief Technology Officer	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	400706/400707/400708/400709/401674/400716 - IT Assessment	OCTO IT Assessment
6,000.00		Office of the Chief Technology Officer	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	401611- RTS DCNET	RTS DCNET
6,000.00		Office of Financial Resources Management	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	401612- RTS Non DCNET	RTS NON DCNET
95,841.29		Office of Financial Resources Management	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	400710 - FY24 Telecom	Telecommunications
2,475,726.00		Department of General Services	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	400713 - Rent	Rent
8,940.28		Department of General Services	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	400714 - Security	Security Services
130,430.00		Office of Contracting and Procurement(OCP)	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	TBD	OCP specialist
200,000.00		Purchase Card Transactions (OCP)	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	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	401342 - SR0 - Sign Language Interpretation Services	Sign language interpretation services
3,368.95		DC Department of Human Resources(DCHR)	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	401943 -SR0 Compliance Services	Compliance Services
495,000.00		Department of Motor Vehicles	300152-Insurance Financial Examination	30180-Financial Examination	400715 -Insurance Verification	Insurance Verification
2,500.00		Office of the Chief Financial Officer (OCFO)	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	TBD	Single Audit
3,608,805.69		Total				