

Attachment II-Interagency Funding						
Agency Name:	Department of Energy and Environment (KG0)					
FY26 Amount	Charging Agency FTEs	Charging Agency (Seller)	DIFS Program	DIFS Cost Center	DIFS Project #	Description of Service
\$ 171,472.92	\$ -	OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	100071;100154;600065;600291;600295;600301;600312;600323	60081;60070;60067;60083;60066;60068;60075;60079	400591	FOR MANAGING THE RELATIONSHIP WITH THE VENDOR/PROCESSOR TO ESTABLISH MERCHANT SERVICES ACCOUNTS, MONITOR SACCOUNTS AND RESOLVE ISSUES DUE TO PROCESSOR ISSUES RELATED TO MERCHANT IDENTIFICATION LOCATIONS REQUESTED BY THE BUYER AGENCY TO VARIOUS FINANCIAL INSTITUTIONS.
\$ 395,667.01	\$ 6.00	OFFICE OF UNIFIED COMMUNICATIONS (UC0)	600307	60079	400592	DEPARTMENT OF ENERGY AND ENVIRONMENT funding project KG0.D0EE23.LIHEAP SERVICES Services provided by UC0 OFFICE OF UNIFIED COMMUNICATIONS.
\$ 4,600.00	\$ -	OFFICE OF DISABILITY RIGHTS (JR0 )	100154	60070	400593	DEPARTMENT OF ENERGY AND ENVIRONMENT funding project KG0.IDSLKG.SIL CITY WIDE MOU Services provided by JR0 OFFICE OF DISABILITY RIGHTS (CITY WIDE SIGN LANGUAGE MOU).
\$ 123,392.76	\$ -	DEPARTMENT OF PUBLIC WORKS( KT0)	100042	60080	400595	DEPARTMENT OF ENERGY AND ENVIRONMENT funding project KG0.KTGKFM.FLEET MGMT DOEE Services provided by KT0 DEPARTMENT OF PUBLIC WORKS (KG0 FLEET MANAGEMENT).
\$ 529,309.44	\$ 3.74	DEPARTMENT OF PUBLIC WORKS( KT0)	150001	10003	400596	DEPARTMENT OF ENERGY AND ENVIRONMENT funding project KG0.KTGKSS.D0EE - SHARED SERVICES Services provided by KT0 DEPARTMENT OF PUBLIC WORKS.
\$ 596,864.84	\$ -	DEPARTMENT OF HUMAN SERVICES (JA0)	600307	60060	400598	DEPARTMENT OF ENERGY AND ENVIRONMENT funding project KG0.LIHEAP.INTERAGENCY WITH DOEE HEAT & EAT Services provided by JA0 DEPARTMENT OF HUMAN SERVICES.
\$ 269,627.39	\$ 2.00	OFFICE OF CONTRACTING AND PROCUREMENT (PO0)	600318;600320	60078	400600	DEPARTMENT OF ENERGY AND ENVIRONMENT funding project KG0.P00KG3.IA FROM DOEE TO OCP FOR PS SERVICES Services provided by PO0 OFFICE OF CONTRACTING AND PROCUREMENT (2 FTEs).
\$ 100,000.00	\$ -	PURCHASE CARD TRANSACTIONS (PX0 )	100154	60070	400803	DEPARTMENT OF ENERGY AND ENVIRONMENT funding project KG0.PX0KG0.PURCAHSE CARD Services provided by PX0 PURCHASE CARD TRANSACTIONS.
\$ 11,797.79	\$ -	DEPARTMENT OF HUMAN RESOURCES (BE0)	100154	60070	400804	DEPARTMENT OF ENERGY AND ENVIRONMENT funding project KG0.KGBEPC.D0EE- EMPLOYMENT SCREENING Services provided by BE0 D.C. DEPARTMENT OF HUMAN RESOURCES.
\$ 31,953.00	\$ -	OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)	100071, 100113,600065,600060,600291,600292,600295,600307,600315,600323	60081,60080,60061,60062,60064,60068,60077,60078,60083	401191	DEPARTMENT OF ENERGY AND ENVIRONMENT funding project KG0.TO0.RTS - DCNET Services provided by TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER.
\$ 76,868.69	\$ -	OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)	100071	60081	402628	DEPARTMENT OF ENERGY AND ENVIRONMENT funding project OCTO - ITA KG0-TO0 (IT Assessment) Services provided by TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER.
\$ 44,281.50	\$ -	OFFICE OF FINANCE AND RESOURCE MANAGEMENT (AS0)	100071, 100113,600065,600060,600291,600292,600295,600307,600315,600323	60081,60080,60061,60062,60064,60068,60077,60078,60083	401192	DEPARTMENT OF ENERGY AND ENVIRONMENT funding project KG0.AS0.RTS - NON-DCNET Services provided by AS0 OFFICE OF FINANCE AND RESOURCE MANAGEMENT.
\$ 264,744.58	\$ 1.00	DEPARTMENT OF GENERAL SERVICES (AM0)	600322	60078	401232	DEPARTMENT OF ENERGY AND ENVIRONMENT funding project KG0.FY23.DGS P2 STORMWATER COMPLIANCE PROFESSIONAL Services provided by AM0 DEPARTMENT OF GENERAL SERVICES.
\$ 500,000.00	\$ -	DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0)	600292	60061	401399	DEPARTMENT OF ENERGY AND ENVIRONMENT funding project KG0.EN0 DEVELOPMENT & IMPLEMENTATION OF A SUSTAINABLE ENERGY INFRASTRUCTURE CAPACITY Services provided by EN0 DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT.
\$ 80,000.00	\$ -	DEPARTMENT OF GENERAL SERVICES (AM0 )	600307	60059	402578	DEPARTMENT OF ENERGY AND ENVIRONMENT funding project KG0.AMO.MLK SECURITY OFFICERS Services provided by AM0 DEPARTMENT OF GENERAL SERVICES.
\$ 100,000.00	\$ -	OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	600307	60059	401778	DEPARTMENT OF ENERGY AND ENVIRONMENT funding project KG0.AT0.SINGLE AUDIT FEES Services provided by AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER.
\$ 56,000.00	\$ -	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	600305	60058	401417	DEPARTMENT OF ENERGY AND ENVIRONMENT funding project KG0.DB0 (DHCD) ENVIRONMENTAL REVIEWS FOR ENERGY EFFICIENCY AND HEALTHY HOMES PROGRAMS Services provided by DB0 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT.
\$ 16,738.40	\$ -	OFFICE OF UNIFIED COMMUNICATIONS (UC0)	600065;600314;600318	60076;60067;60078	401972	DEPARTMENT OF ENERGY AND ENVIRONMENT funding project KG0.UC0.SALESFORCE 311 Services provided by UC0 OFFICE OF UNIFIED COMMUNICATIONS.
\$ 75,000.00	\$ -	OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	600318	60078	401405	DEPARTMENT OF ENERGY AND ENVIRONMENT funding project KG0.FY23.AT0 BAG LAW SERVICES FEE Services provided by AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER.
\$ 3,448,318.32	12.74					

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Agency Name: Department of Energy and Environment (KG0)

3,448,318.32 12.74

											Values			
Project No	Project Name	Account Code	Account Code Title	Service	Service Title	Office Number	Office Title	Sub Task No	Fund Detail	Sum of 2026 Approved Budget	Sum of 2026 Approved FTEs			
400591	KG0.7KGMF3.KG0 MERCHANT F	7131009	PROF SERVICE FEES & C	100071	INFORMATION TECHNOLOGY SERV	60081	INFORMATION TECHNOLOGY DIVISIO	26.03	1010001	3,000.00	0			
				100154	PERFORMANCE AND STRATEGIC M	60070	DIRECTOR, DEPUTY, COS DIVISION - K	0.01	1010001	887.92	0			
				600065	AIR QUALITY	60067	AIR QUALITY DIVISION	10.12	1010001	9,836.00	0			
				600291	SUSTAINABILITY & EQUITY	60083	URBAN SUSTAINABILITY DIVISION	26.11	1010001	3,000.00	0			
				600301	LEAD-SAFE PROGRAMS	60068	LEAD-SAFE AND HEALTHY HOUSING D	26.15	1060175	3,572.00	0			
				600312	FISHERIES & AQUATIC RESOURCES	60075	FISHERIES AND WILDLIFE DIVISION	26.01	1060036	3,500.00	0			
				600323	REGULATORY REVIEW	60079	REGULATORY REVIEW DIVISION	10.15	1060154	65,000.00	0			
									1060365	69,677.00	0			
									1060175	13,000.00	0			
400591 Total										171,472.92	0			
400592	KG0.DOE23.LIHEAP SERVICES	7011001	CONTINUING FULL TIM	600307	UTILITY ASSISTANCE PROGRAMS	60079	REGULATORY REVIEW DIVISION	23.02	4020020	139,311.00	3			
		7012002	TEMP FULL TIME	600307	UTILITY ASSISTANCE PROGRAMS	60079	REGULATORY REVIEW DIVISION	23.02	4020020	139,311.00	3			
		7014008	MISC FRINGE BENEFITS	600307	UTILITY ASSISTANCE PROGRAMS	60079	REGULATORY REVIEW DIVISION	23.02	4020020	81,357.60	0			
		7131029	PROFESSIONAL SERVIC	600307	UTILITY ASSISTANCE PROGRAMS	60079	REGULATORY REVIEW DIVISION	23.02	4020020	35,687.41	0			
400592 Total										395,667.01	6			
400593	KG0.IDSLKG.SIL CITY WIDE MOU	7131009	PROF SERVICE FEES & C	100154	PERFORMANCE AND STRATEGIC M	60070	DIRECTOR, DEPUTY, COS DIVISION - K	23.01	1010001	4,600.00	0			
400593 Total										4,600.00	0			
400595	KG0.KTGKFM.FLEET MGMT DOE	7131005	MAINTENANCE & REPA	100042	FLEET MANAGEMENT - GENERAL	60080	SUPPORT SERVICES DIVISION - KG0	23.01	1010001	43,788.83	0			
									4020005	79,603.93	0			
400595 Total										123,392.76	0			
400596	KG0.KTKGSS.DOE - SHARED SEF	7011001	CONTINUING FULL TIM	150001	AGENCY /CLUSTER FINANCIAL EXE	10003	ACFO DIVISION	23.01	1010001	391,943.64	3.52			
		7012005	WHEN ACTUALLY EMPI	150001	AGENCY /CLUSTER FINANCIAL EXE	10003	ACFO DIVISION	23.01	1010001	15,530.90	0.22			
		7014008	MISC FRINGE BENEFITS	150001	AGENCY /CLUSTER FINANCIAL EXE	10003	ACFO DIVISION	23.01	1010001	121,834.90	0			
400596 Total										529,309.44	3.74			
400598	KG0.LIHEAP.INTERAGENCY WIT	7141005	FINANCIAL AID	600307	UTILITY ASSISTANCE PROGRAMS	60060	ENERGY ASSISTANCE DIVISION	26.01	1010001	596,864.84	0			
400598 Total										596,864.84	0			
400600	KG0.POOKG3.IA FROM DOE TO	7011001	CONTINUING FULL TIM	600318	WATERSHED PROTECTION ADMINI	60078	WATERSHED PROTECTION DIVISION	23.02	1060367	210,931.00	2			
		7014008	MISC FRINGE BENEFITS	600318	WATERSHED PROTECTION ADMINI	60078	WATERSHED PROTECTION DIVISION	23.02	1060367	46,615.76	0			
		7132001	CONTRACTUAL SERVIC	600320	RIVERSMART AND INCENTIVES	60078	WATERSHED PROTECTION DIVISION	23.03	4020005	12,080.63	0			
400600 Total										269,627.39	2			
400803	KG0.PX0KG0.PURCHASE CARD- I	7131011	OFFICE SUPPORT	100154	PERFORMANCE AND STRATEGIC M	60070	DIRECTOR, DEPUTY, COS DIVISION - K	23.01	4020005	100,000.00	0			
400803 Total										100,000.00	0			
400804	KG0.KGBEPC.DOE- EMPLOYME	7131009	PROF SERVICE FEES & C	100154	PERFORMANCE AND STRATEGIC M	60070	DIRECTOR, DEPUTY, COS DIVISION - K	23.01	1010001	11,797.79	0			
400804 Total										11,797.79	0			
401191	KG0.TOO.RTS - DCNet	7121009	TELEPHONE, TELETYPE,	100071	INFORMATION TECHNOLOGY SERV	60081	INFORMATION TECHNOLOGY DIVISIO	10.01	1010001	1,000.00	0			
				100113	PROPERTY, ASSET, AND LOGISTICS	60080	SUPPORT SERVICES DIVISION - KG0	10.03	1010001	1,500.00	0			
				600065	AIR QUALITY	60067	AIR QUALITY DIVISION	10.05	1060363	2,000.00	0			
				600290	GREEN BUILDING AND CLIMATE	60083	URBAN SUSTAINABILITY DIVISION	10.2	1060327	903.00	0			
				600291	SUSTAINABILITY & EQUITY	60083	URBAN SUSTAINABILITY DIVISION	10.25	1010001	375.00	0			
				600292	ENERGY INITIATIVES AND DATA	60061	DATA AND BENCHMARKING DIVISION	10.24	1060327	20,000.00	0			
				600295	UNDERGROUND STORAGE TANKS	60066	TOXIC SUBSTANCES DIVISION	10.21	4020005	5,000.00	0			
				600315	MS4 PERMIT ADMINISTRATION	60077	WATER QUALITY DIVISION	10.22	1060367	100.00	0			
				600323	REGULATORY REVIEW	60079	REGULATORY REVIEW DIVISION	10.23	1060154	700.00	0			
												1060154	700.00	0
												1060154	700.00	0
												1060154	700.00	0
401191 Total										31,953.00	0			
401192	KG0.AS0.RTS - Non-DCNet	7121009	TELEPHONE, TELETYPE,	100071	INFORMATION TECHNOLOGY SERV	60081	INFORMATION TECHNOLOGY DIVISIO	10.01	1010001	2,000.00	0			
				100113	PROPERTY, ASSET, AND LOGISTICS	60080	SUPPORT SERVICES DIVISION - KG0	10.05	1010001	3,500.00	0			
				600065	AIR QUALITY	60067	AIR QUALITY DIVISION	10.07	1060363	7,000.00	0			
				600291	SUSTAINABILITY & EQUITY	60083	URBAN SUSTAINABILITY DIVISION	10.19	1010001	60.00	0			
									1060327	121.50	0			
				600292	ENERGY INITIATIVES AND DATA	60061	DATA AND BENCHMARKING DIVISION	26.01	1060327	25,000.00	0			
				600295	UNDERGROUND STORAGE TANKS	60066	TOXIC SUBSTANCES DIVISION	10.21	4020005	5,000.00	0			
				600307	UTILITY ASSISTANCE PROGRAMS	60059	ENERGY AFFORDABILITY DIVISION	10.23	4020020	1,000.00	0			
				600315	MS4 PERMIT ADMINISTRATION	60077	WATER QUALITY DIVISION	10.22	1060367	400.00	0			
				600323	REGULATORY REVIEW	60079	REGULATORY REVIEW DIVISION	10.24	1060154	200.00	0			
401192 Total										44,281.50	0			
401232	KG0.FY23.DGS P2 Stormwater C	7012006	TERM FULL TIME	600322	MAINTENANCE AND POLLUTION P	60078	WATERSHED PROTECTION DIVISION	10.03	1060367	90,805.00	1			
		7014008	MISC FRINGE BENEFITS	600322	MAINTENANCE AND POLLUTION P	60078	WATERSHED PROTECTION DIVISION	10.03	1060367	24,880.57	0			

401232	KG0.FY23.DGS P2 Stormwater C	7132001	CONTRACTUAL SERVICE	600322	MAINTENANCE AND POLLUTION P	60078	WATERSHED PROTECTION DIVISION	10.03	1060367 4020005	78,000.00 71,059.01	0 0
401232 Total										264,744.58	1
401399	KG0.EN0 Development & Implr	7141007	GRANTS & GRATUITIES	600292	ENERGY INITIATIVES AND DATA	60061	DATA AND BENCHMARKING DIVISION	10.02	1060327	500,000.00	0
401399 Total										500,000.00	0
401405	KG0.FY23.AT0 Bag Law Services	7131011	OFFICE SUPPORT	600318	WATERSHED PROTECTION ADMINI	60078	WATERSHED PROTECTION DIVISION	10.02	1060184	75,000.00	0
401405 Total										75,000.00	0
401417	KG0.DB0 (DHCD) Environmental	7141007	GRANTS & GRATUITIES	600305	ENERGY EFFICIENCY PROGRAMS	60058	ENERGY EFFICIENCY AND CONSERVAT	26.02	4020002	56,000.00	0
401417 Total										56,000.00	0
401778	KG0.AT0.Single Audit Fees	7131009	PROF SERVICE FEES & C	600307	UTILITY ASSISTANCE PROGRAMS	60059	ENERGY AFFORDABILITY DIVISION	26.01	4020020	100,000.00	0
401778 Total										100,000.00	0
401972	KG0.UC0.SALESFORCE 311	7111011	GENERAL	600065	AIR QUALITY	60067	AIR QUALITY DIVISION	10.04	1060363	4,500.00	0
		7131009	PROF SERVICE FEES & C	600314	INSPECTIONS	60076	INSPECTION AND ENFORCEMENT DIVI	10.05	1060367	10,738.40	0
		7131036	IT SOFTWARE MAINTENANCE	600318	WATERSHED PROTECTION ADMINI	60078	WATERSHED PROTECTION DIVISION	10.06	1060184	1,500.00	0
401972 Total										16,738.40	0
402578	KG0.AMO.MLK SECURITY OFFICE	7131034	SECURITY SERVICES	600307	UTILITY ASSISTANCE PROGRAMS	60059	ENERGY AFFORDABILITY DIVISION	26.01	4020020	80,000.00	0
402578 Total										80,000.00	0
402628	OCTO - ITA KG0-TO0 (IT Assessm	7132001	CONTRACTUAL SERVICE	100071	INFORMATION TECHNOLOGY SERV	60081	INFORMATION TECHNOLOGY DIVISIO	26.01	1060327	76,868.69	0
402628 Total										76,868.69	0
Grand Total										3,448,318.32	12.74