

SR0_FY26_Attachment II-Interagency Funding

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

FY26 Amount	Charging Agency FTEs	Charging Agency (Seller)	DIFS Program	DIFS Cost Center	DIFS Project #	Description of Service
6,271.58		Department of Public Works	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	400712 - Fleet Management	Fleet Management Services
223,118.39		Office of the Chief Technology Officer	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	400706/400707/400708/400709/400711/401674/400716/402684/402687/402688 - IT Assessment	OCTO IT Assessment
3,000.00		Office of the Chief Technology Officer	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	401611- RTS DCNET	RTS DCNET
3,000.00		Office of Financial Resources Management	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	401612- RTS Non DCNET	RTS NON DCNET
83,711.88		Office of Financial Resources Management	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	400710 - FY24 Telecom	Telecommunications
2,487,377.14		Department of General Services	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	400713 - Rent	Rent
10,391.93		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
3,573.44		DC Department of Human Resources(DCHR)	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	401943 -SR0 Compliance Services	Compliance Services
2,500.00		Office of the Chief Financial Officer (OCFO)	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	TBD	Single Audit
3,153,374.36		Total				