Attachment II-Interagency Funding

Agency Name: Office of Finance and Resource Management (AS0)

	FY27 Amount	Charging Agency FTEs	Charging Agency (Seller)	DIFS Program	DIFS Cost Center	DIFS Project #	Description of Service
	$ 9,701,282.35	67.00	Office of the Chief Technology Officer (TO0)	150004	50141	400040	TELECOM - DCNET (Inter-Agency to OCTO Positions 67 FTE's)
	$ 221,832.00	-	Office of the Chief Technology Officer (TO0)	150004	50141	400040	TELECOM - DCNET
	$ 120,135.96	-	Office of the Chief Technology Officer (TO0)	150004	50141	400040	TELECOM - DCNET (Inter-Agency to OCTO_PROF SERVICE FEES & CONTR)
	$ 250,000.00	-	Office of the Chief Technology Officer (TO0)	150004	50141	400040	TELECOM - DCNET (Inter-Agency to OCTO_IT HARDWARE ACQUISITIONS)
	$ 1,581,474.49	-	Office of the Chief Technology Officer (TO0)	150004	50141	400040	TELECOM - DCNET (Inter-Agency to OCTO_CONTRACTUAL SERVICES - OTHER)
	$ 599,465.62	-	Office of the Chief Technology Officer (TO0)	150004	50141	400040	TELECOM - DCNET (Inter-Agency to OCTO_IT SOFTWARE MAINTENANCE)
	$ 1,211,989.86	-	Office of the Chief Technology Officer (TO0)	150004	50141	400040	TELECOM - DCNET (Inter-Agency to OCTO_IT HARDWARE MAINTENANCE)
	$ 10,000.40	-	Office of the Chief Technology Officer (TO0)	150002	50141	402804	AS0 - FY26 OCTO IT Assessment
	$ 5,980.32	-	Department of Public Works (KT0)	100042	50140	400041	Fleet Management Services
	$13,702,161	**67.0**					