

Attachment II-Interagency Funding							
Agency Name:	DC Public Library (CE0)						
FY27 Amount	Charging Agency FTEs	Charging Agency (Seller)	DIFS Program	DIFS Cost Center	DIFS Project #	Description of Service	
\$ 80,125.03	0.00	DC Public Library (CE0)	500057 - FACILITIES - PUBLIC SAFETY & JUSTICE	50098 - FACILITIES MANAGEMENT DIVISION - AM0	400030 - AM0.CEAMWE.DCPL - DGS WEST END MAINTENANCE FUND	West End Funds to pay for the Common Area Costs at the West End Library - from Dept of General Services (AM0) - ADDITIONAL FUNDING NEEDED	
\$ -	0.00	DC Public Library (CE0)	70366 - INDEPENDENT LIVING DIVISION	401348 - NEWSLINE SERVICES DDS-DCPL	2000806 - JM0.8200.3RS2IL.INDEPEN DENT LIVING GRANT	To provide Newsline (newspaper, magazines, wire feeds and television listings) services for blind or low vision individuals - from DC Department on Disability Services (JM0)	
\$ 80,125.03	0.0						
\$ 54,830.16	0.00	OCTO (TO0)	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	50227 - INFORMATION TECHNOLOGY OFFICE - CE0	400091-CE0.500228.IT ASSESSMENT	FY27 IT Assessment (Acct Grp 713100C)	
\$ 28,725.00	0.00	OCTO (TO0)	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	50227 - INFORMATION TECHNOLOGY OFFICE - CE0	400092-CE0.500238.IT ASSESSMENT	FY27 IT Assessment (Acct Grp 713200C)	
\$ 109,314.47	0.00	OCTO (TO0)	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	50227 - INFORMATION TECHNOLOGY OFFICE - CE0	400093-CE0.500245.T ASSESSMENT	FY27 IT Assessment (Acct Grp 713200C)	
\$ 12,215.00	0.00	OCTO (TO0)	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	50227 - INFORMATION TECHNOLOGY OFFICE - CE0	400095-CE0.500230.IT ASSESSMENT	FY27 IT Assessment (Acct Grp 713100C)	
\$ 780.34	0.00	OCTO (TO0)	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	50227 - INFORMATION TECHNOLOGY OFFICE - CE0	400096-CE0.500240.IT ASSESSMENT	FY27 IT Assessment (Acct Grp 713200C)	
\$ 93,452.00	0.73	OCTO (TO0)	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	50227 - INFORMATION TECHNOLOGY OFFICE - CE0	400097-CE0.500235.IT ASSESSMENT	FY27 IT Assessment (Acct Grp 701100C, 701400C, & 713200C)	
\$ 5,000.00	0.00	OCTO (TO0)	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	50227 - INFORMATION TECHNOLOGY OFFICE - CE0	400100-CE0.500237.IT ASSESSMENT	FY27 IT Assessment (Acct Grp 713200C)	
\$ 18,158.54	0.00	OCTO (TO0)	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	50227 - INFORMATION TECHNOLOGY OFFICE - CE0	402833-CE0.100127.IT ASSESSMENT	FY27 IT Assessment (Acct Grp 713200C)	
\$ 22,641.97	0.00	OCTO (TO0)	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	50227 - INFORMATION TECHNOLOGY OFFICE - CE0	402834-CE0.500231.IT ASSESSMENT	FY27 IT Assessment (Acct Grp 713200C)	
\$ 11,844.63	0.00	OCTO (TO0)	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	50227 - INFORMATION TECHNOLOGY OFFICE - CE0	402835-CE0.500232.IT ASSESSMENT	FY27 IT Assessment (Acct Grp 713200C)	
\$ 17,476.00	0.00	OCTO (TO0)	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	50227 - INFORMATION TECHNOLOGY OFFICE - CE0	402014 - CE0 - RTS - NON-DCNET	FY27 RTS (Acct Grp 712100C)	
\$ 120,000.00	0.00	OCTO (TO0)	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	50227 - INFORMATION TECHNOLOGY OFFICE - CE0	401065 - CE0.TOCENT - OCTO.DCPL RTS DC-NET	FY27 RTS (Acct Grp 712100C)	
\$ 202,686.80	0.00	DPW (KT0)	100042 - FLEET MANAGEMENT - GENERAL	50226 - FACILITIES MANAGEMENT OFFICE - CE0	400098 - CE0.KTCEFM.FLEET MGMT DC PUBLIC LIBRARY	FY27 Fleet Management (Acct Grp 713100C & 712100C)	
\$ 2,759.22	0.00	DPW (KT0)	500143 - CUSTODIAL AND MAINTENANCE SERVICES	50226 - FACILITIES MANAGEMENT OFFICE - CE0	402188 - CE0.DCPL.DPW - Solid Waste Disposal and Recycling	FY27 Solid Waste Disposal and Recycling (Acct Grp 713100C)	

	FY27 Amount	Charging Agency FTEs	Charging Agency (Seller)	DIFS Program	DIFS Cost Center	DIFS Project #	Description of Service
	\$ 35,177.52	0.00	DCHR (BE0)	100092 - LEGAL SERVICES - GENERAL	50234-GENERAL COUNSEL OFFICE - CE0	401063-CE0.BECESS - DCHR.CE0 Employment Suitability Services	FY27 Employee Suitability (CSG Acct Grp 701100C, 701400C, & 713100C)
	\$ 15,398.46	0.00	Unified Communications (UC0)	500157 - PUBLIC SAFETY SERVICES	50243 - PUBLIC SAFETY OFFICE	400094 - CE0.DCPL23.DCPL RADIO SERVICES	FY27 Radios (Acct Grp 713200C)
	\$ 750,460.11	0.7					