

Attachment II-Interagency Funding							
<b>Agency Name:</b>	KT0						
FY27 Amount	Charging Agency FTEs	Charging Agency (Seller)	DIFS Program	DIFS Cost Center	DIFS Project #	Description of Service	
\$ 5,000.00		Office of the Chief Technology Officer	100071	60088	402093	Provision of DC Net Services	
\$ 7,000.00		Office of the Chief Technology Officer	600086	60096	401502	Provision of DC Net Services	
\$ 100,000.00		Office of Unified Communications	600131	60110	400607	Provision of 800mhz Radio Communication and maintenanc services	
\$ 55,147.79		Department of Human Resources	600131	60110	400608	Employment Screening Services	
\$ 5,000.00		Office of the Chief Technology Officer	600131	60110	403257	Provision of DC Net Services	
\$ 88,264.43		Department of Human Resources	600134	60120	400608	Employment Screening Services	
\$ 40,000.00		Office of Unified Communications	600134	60120	401545	Provision of 311 licences	
\$ 149,102.41		Office of the Chief Technology Officer	600140	60123	403193	DPW IT Assessment	
<b>\$449,515</b>	<b>0.0</b>						

KT0 Data

OBP Agency Name	KT0-DEPARTMENT OF PUBLIC WORKS (KT0)
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Service - Title	Cost Center	Project - Name	Values	
			FY27 Budget	FY27 FTEs
100071-INFORMATION TECHNOLOGY SERVICES - GENERAL	60088-IT DIVISION - KT0 (KT0)	402093-KT0.OITS RTS-DC NET	5,000.00	0.00
		402094-KT0.OITS RTS-NON DC NET	0.00	0.00
100003-COMMUNICATIONS - GENERAL	60089-COMMUNICATIONS DIVISION - KT0 (KT0)	400609-KT0.MDC23N.MOU W/DPW MURALS DC PROGRAM	0.00	0.00
100113-PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERA	60090-PURCHASE CARD REGULATORY DIVISION (KT0)	202345-KT0PX0KT0PURCHASETRAVEL CARD- KT0	502,000.00	0.00
100151-EXECUTIVE ADMINISTRATION	60095-OFFICE OF WASTE DIVERSION DIVISION (KT0)	400606-KT0.7MFKTD.KT0 MERCHANT FEES WASTE DIVERSION	0.00	0.00
100092-LEGAL SERVICES - GENERAL	60092-GENERAL COUNSEL DIVISION - KT0 (KT0)	201197-KT0.KT00FM.FLEET MAINTENANCE ADMINISTRATION	0.00	0.00
100037-AGENCY FLEET PREVENTATIVE MAINTENANCE	60096-FLEET MANAGEMENT ADMINISTRATOR DIVISION (KT0)	401913-KT0.FLEET MAINTENANCE	0.00	0.00
600086-ADMINISTRATIVE OPERATIONS	60096-FLEET MANAGEMENT ADMINISTRATOR DIVISION (KT0)	201197-KT0.KT00FM.FLEET MAINTENANCE ADMINISTRATION	0.00	0.00
		401502-FMA - DC NET RTS	7,000.00	0.00
		401503-FMA - NON-DC NET RTS	0.00	0.00
		401913-KT0.FLEET MAINTENANCE	4,506,919.42	38.00
600125-PREVENTATIVE MAINTENANCE	60096-FLEET MANAGEMENT ADMINISTRATOR DIVISION (KT0)	401913-KT0.FLEET MAINTENANCE	1,817,628.95	0.00
	60172-FLEET MAINTENANCE AND REPAIRS DIVISION (KT0)	201197-KT0.KT00FM.FLEET MAINTENANCE ADMINISTRATION	0.00	0.00
		401913-KT0.FLEET MAINTENANCE	906,841.72	10.00
600087-FUEL	60097-FUEL DIVISION (KT0)	201197-KT0.KT00FM.FLEET MAINTENANCE ADMINISTRATION	0.00	0.00
		401913-KT0.FLEET MAINTENANCE	797,098.78	8.00
600089-PARTS	60106-VEHICLE AND PARTS ACQUISITIONS / DISPOSALS DIVISIO (KT0)	201197-KT0.KT00FM.FLEET MAINTENANCE ADMINISTRATION	0.00	0.00
		401913-KT0.FLEET MAINTENANCE	862,746.86	9.00
600090-VEHICLE ACQUISITIONS & DISPOSAL	60106-VEHICLE AND PARTS ACQUISITIONS / DISPOSALS DIVISIO (KT0)	201197-KT0.KT00FM.FLEET MAINTENANCE ADMINISTRATION	0.00	0.00
		401913-KT0.FLEET MAINTENANCE	758,078.71	7.00
600119-LIGHT VEHICLE/EQUIPMENT MAINTENANCE	60172-FLEET MAINTENANCE AND REPAIRS DIVISION (KT0)	201197-KT0.KT00FM.FLEET MAINTENANCE ADMINISTRATION	0.00	0.00
		401913-KT0.FLEET MAINTENANCE	814,201.37	8.00
600120-HEAVY/MEDIUM VEHICLE/EQUIPMENT MAINTENANCE	60172-FLEET MAINTENANCE AND REPAIRS DIVISION (KT0)	201197-KT0.KT00FM.FLEET MAINTENANCE ADMINISTRATION	0.00	0.00
		401913-KT0.FLEET MAINTENANCE	871,522.11	11.00
600121-PACKER MAINTENANCE	60172-FLEET MAINTENANCE AND REPAIRS DIVISION (KT0)	201197-KT0.KT00FM.FLEET MAINTENANCE ADMINISTRATION	0.00	0.00
		401913-KT0.FLEET MAINTENANCE	2,238,456.76	27.00
600122-WELDING MAINTENANCE	60172-FLEET MAINTENANCE AND REPAIRS DIVISION (KT0)	201197-KT0.KT00FM.FLEET MAINTENANCE ADMINISTRATION	0.00	0.00
600123-TIRE & TOW MAINTENANCE	60172-FLEET MAINTENANCE AND REPAIRS DIVISION (KT0)	201197-KT0.KT00FM.FLEET MAINTENANCE ADMINISTRATION	0.00	0.00
		401913-KT0.FLEET MAINTENANCE	733,617.43	8.00
600124-SWEEPER MAINTENANCE	60172-FLEET MAINTENANCE AND REPAIRS DIVISION (KT0)	201197-KT0.KT00FM.FLEET MAINTENANCE ADMINISTRATION	0.00	0.00
		401913-KT0.FLEET MAINTENANCE	622,014.87	7.00
600126-SMALL ENGINE MAINTENANCE	60172-FLEET MAINTENANCE AND REPAIRS DIVISION (KT0)	201197-KT0.KT00FM.FLEET MAINTENANCE ADMINISTRATION	0.00	0.00
		401913-KT0.FLEET MAINTENANCE	172,366.21	2.00
600131-PARKING ADMINISTRATIVE OPERATIONS	60110-PARKING ENFORCEMENT DIVISION (KT0)	400607-KT0.DPW023.DPW RADIO SERVICES	100,000.00	0.00
		400608-KT0.KTBEPC.EMPLOYMENT SCREENING SERVICES	55,147.79	0.00
		403257-PEMA- DC NET	5,000.00	0.00
		403258-PEMA- NON DC NET	0.00	0.00
600134-SANITATION ADMINISTRATION	60120-SANITATION ADMINISTRATION DIVISION (KT0)	400608-KT0.KTBEPC.EMPLOYMENT SCREENING SERVICES	88,264.43	0.00
		401545-KT0 - SWMA MOU 311 LICENSES	40,000.00	0.00
600140-SPECIAL EVENTS	60123-PUBLIC SPACE CLEANING DIVISION (KT0)	403193-DPW IT Assessment	149,102.41	0.00
600151-HAULING / DISPOSAL	60139-TRASH DISPOSAL DIVISION (KT0)	400604-KT0.7KTMF3.KT0 MERCHANT FEES	0.00	0.00
		400605-KT0.7MFKTC.KT0 MERCHANT FEES WASTE, SAN & RECYCLING	0.00	0.00
<b>Grand Total</b>			<b>16,053,007.82</b>	<b>135.00</b>