

Net Zero Transfer

# massDOT

Massachusetts Department of Transportation

## Request For Allocation of Funds Prior to Encumbrance

Project Number(s)

Encumbrance Document ID			
Trans	Dept	Unit	Identification Number
CT	DOT	0287	INTF00X02016J0090540

681  
3/24/2016

### Funding Source

Capital  Tolls Capital  Tolls General  Federal Grant   
 Operating  Tolls Operating  Expendable Trust

Approp No	Obj	Unit	Activity	Program	Phase	N/P	Amount Allocated
60440001	U10	IR04					\$15,717.00
67201307	J33	IR04		RMV008			(\$15,717.00)
							\$0.00

### Obligation By Fiscal Year for Multi-Year Contracts

	60440001	67201307	Total
2016	\$15,717.00	(\$15,717.00)	\$0.00
MMARS Total	\$15,717.00	(\$15,717.00)	\$0.00

Reason for Request: Add discount .25 %  
Net Zero Transfer Credit to Gen

Contract #: 90540

Cost Reduction %: \_\_\_\_\_

Vendor ID & Adress Code: VC6000183131 AD001

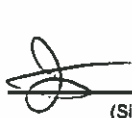
Current Year Savings: \_\_\_\_\_

Vendor Name: MORPHOTRUST USA, LLC

Contract Location:

Contract Description: 9 Month Contract Extension L-1 Secure Changed name to Morpho Trust USA ,LLC This is seperate doc from DIGMARCFORPHOTEIMAGE

Report Notes:

Recommended by:  3/24/2016  
(Signature / Date)

Approved by:  3-24-16  
(Signature / Date)

Completed by the Budget Office:

Expense Budget Entered By: \_\_\_\_\_ Approved by: \_\_\_\_\_  
(Signature / Date) (Signature / Date)



Commonwealth of Massachusetts Office of the Comptroller  
Contract Commodity Encumbrance Form

1583520

Document Name: NET ZERO TRANSFER CAPITAL TO OPER  
Document Description: Add discount .25 %

Document I.D.

Code	Dept	Unit	Document Identifier	Action	Code	Department	Identification Number	Vendor Line
CT	DOT	0287	INTF00X02016J0090540	Mod	MA			

Header / Vendor Information

Budget FY:	2016	Document Total:	
Fiscal Year:	2016	Vendor Name:	MORPHOTRUST USA, LLC
Period:	9	Vendor Address:	6840 CAROTHERS PKWY STE 650
Board Award:	0090540	Vendor/Customer No.:	VC6000183131
Requester ID:	dola8z	Address Code:	AD001
Report Note:		City:	FRANKLIN
		State:	TN
		Comment:	

Line #1 - Commodity Information

Commodity Code	List Price	Description	Contract Amount	Commodity Ref Line
821300000000				
Line Type	Service	Unit Price		
Quantity		Service From	07/01/2015	
Unit of Measure		Service To	10/22/2016	
		Incl/Dec Amount		

Line #4 - Accounting Information

Event Type	PR05	Budget FY	2016	Unit	IR04	Major Program	Location
Line Amount	D \$15,717.00	Fiscal Year	2016	Object	J33	Program	RMV008
Dept	DOT	Period	9	Appropriation	67201307	Program Period	Phase
Line Description	Net zero transfer capital to oper			Dept Object		Function	Activity

TO THE COMPTROLLER OF THE COMMONWEALTH OF MASSACHUSETTS

I hereby certify under the penalties of perjury that all laws of the Commonwealth governing disbursements of public funds and the regulations thereof have been complied with and observed.

Print Name: William Yee Signed: [Signature]

Print Name: William Yee

Signed: [Signature]

Prepared by

Title: [Signature]

Title: [Signature]

IT Finance Manager

Phone Ext.: 9878

Date: 3-24-11

FOR FISCAL USE ONLY			
Entered By:	Date:	Verified By:	Date:
(Initial)	(Initial)	(Initial)	(Initial)



[1583520]

Document Name	NET ZERO TRANSFER CAPITAL TO OPER	
Document Description	Add discount .25 %	

Document I.D.		
Code	Dept	Unit
CT	DOT	0287
Document Identifier		Action
INTF00X02016J0090540		Mod

**Line #5- Accounting Information**

Event Type	PR05	Budget FY	2016	Unit	IR04	Major Program	Location
Line Amount	I \$15,717.00	Fiscal Year	2016	Object	U10	Program	Phase
Dept	DOT	Period	9	Appropriation	60440001	Program Period	Activity
Line Description	Net zero transfer capital to oper			Dept Object		Function	

**TO THE COMPTROLLER OF THE COMMONWEALTH OF MASSACHUSETTS**

I hereby certify under the penalties of perjury that all laws of the Commonwealth governing disbursements of public funds and the regulations thereof have been complied with and observed.

FOR FISCAL USE ONLY			
Entered By:	Date:	Verified By:	Date:
(Initial)		(Initial)	

Print Name: \_\_\_\_\_ Signed: \_\_\_\_\_ Title: \_\_\_\_\_ Phone Ext.: \_\_\_\_\_ Date: \_\_\_\_\_

Prepared by \_\_\_\_\_

Print Name: \_\_\_\_\_ Signed: \_\_\_\_\_ Title: \_\_\_\_\_ Phone Ext.: \_\_\_\_\_ Date: \_\_\_\_\_

Authorized Signatory \_\_\_\_\_

**Cadorette, John (DOT)**

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**From:** Keophannga, Chuna (DOT)  
**Sent:** Wednesday, March 16, 2016 11:35 AM  
**To:** Cadorette, John (DOT)  
**Cc:** Bamonte, Matthew (DOT)  
**Subject:** Encumbrances by Contract #.rtf  
**Attachments:** Encumbrances by Contract #.rtf

Hi John,

Please see attached encumbrances. Could you transfer the highlighted amounts out of capital bond funds and into operating (6044-0001)? These are encumbered funds using object codes that should be funded by operating.

Please let me know if you have any questions.

Thank you,  
Chuna

# Operating Object Codes

Wednesday, March 16, 2016

Contract #	Document ID	BFY	Dept	Unit	Approp	Obj	Line Amt	Ref Exp Amt	Closed Amt	Open Amt	Prog	Phase	Actv	MA Ref	Document ID	MA Ref	MA Ref	MA Ref	
64313																			
CT DOT 0448	INTF00X02011H0064313						JACOBS ENGINEERING GROUP INC.			VC60001398354				ADD001					
Commodity Line #:	1						Dates of Service:	8/11/2010	---	7/31/2015									
Acct Line #:	12	2016	DOT	IH04	61210417	U05		\$3,374.95	\$0.00	\$0.00			\$3,374.95						
							Document Total:	\$3,374.95	\$0.00	\$0.00			\$3,374.95						
							82903	\$3,374.95	\$0.00	\$0.00			\$3,374.95						
CT DOT 0281	INTF00X02015H0082903						MCCINNIS CONSULTING SERVICES			VC6000188527				ADD001					
Commodity Line #:	1						Dates of Service:	7/1/2014	---	6/30/2016									
Acct Line #:	3	2016	DOT	IH03	67201307	U05		\$30,825.00	\$0.00	\$0.00			\$30,825.00						
							Document Total:	\$30,825.00	\$0.00	\$0.00			\$30,825.00						
							82904	\$30,825.00	\$0.00	\$0.00			\$30,825.00						
CT DOT 0281	INTF00X02015H0082904						MCCINNIS CONSULTING SERVICES			VC6000188527				ADD001					
Commodity Line #:	1						Dates of Service:	7/1/2014	---	6/30/2016									
Acct Line #:	4	2016	DOT	IR01	67201307	U05		\$4,776.50	\$3,728.92	\$3,728.92			\$1,047.58						
							Document Total:	\$4,776.50	\$3,728.92	\$3,728.92			\$1,047.58						
							82904	\$4,776.50	\$3,728.92	\$3,728.92			\$1,047.58						
CT DOT 0281	INTF00X02015H0082907						MCCINNIS CONSULTING SERVICES			VC6000188527				ADD001					
Commodity Line #:	1						Dates of Service:	7/1/2014	---	6/30/2016									
Acct Line #:	3	2016	DOT	IH03	67201307	U05		\$18,176.10	\$0.00	\$0.00			\$18,176.10						
							Document Total:	\$18,176.10	\$0.00	\$0.00			\$18,176.10						
							82907	\$18,176.10	\$0.00	\$0.00			\$18,176.10						
CT DOT 0281	INTF00X02015H0082917						MCCINNIS CONSULTING SERVICES			VC6000188527				ADD001					
Commodity Line #:	1						Dates of Service:	7/1/2014	---	6/30/2016									
Acct Line #:	3	2016	DOT	IH03	67201307	U05		\$11,593.00	\$0.00	\$0.00			\$11,593.00						
							Document Total:	\$11,593.00	\$0.00	\$0.00			\$11,593.00						
							82917	\$11,593.00	\$0.00	\$0.00			\$11,593.00						

MA Ref  
MA Ref  
MA Ref

MA Ref  
MA Ref  
MA Ref



88013 \$7,343.75 \$0.00 \$0.00 \$7,343.75

90540 CT DOT INTF00X0201610090540 MORPHOTRUST USA, LLC YC6000183131 ADP001

Commodity Line #: 1 Dates of Service: 7/1/2015 --- 10/22/2016

Accr Line # 4 2016 DOT RR04 67201307 J13 \$15,717.00 \$0.00 \$0.00 \$15,717.00 RANV00R

Document Total: \$15,717.00 \$0.00 \$0.00 \$15,717.00

90540 \$15,717.00 \$0.00 \$0.00 \$15,717.00