Not Zero Transce



Request For Allocation of Funds Prior to Encumbrance

Project Nur	nber(s)	i	Encun	nbrance D	ocument ID		681	
		Trans	Dept	Unit	Identification	Number		
		CT	DOT	0287	INTF00X02016	6J0090540	3/24/2016	
Funding S	ource							
Capital	区	Tolls C	apital		Tolls General		Federal Grant	
Operating	\boxtimes	Tolls C	perating		Expendable Tr	ust 🗌		
Approp No	Obj	Unit	Activity	Program	Phase	N/P	Amount Allocated	i
60440001	U10	IR04		J		100000	\$15,717.00	
67201307		IR04		RMV008			(\$15,717.00	
							\$0.00	•
<u>Obligation</u>	By Fisca	l Year for l	<u>Multi-Year</u>	r Contracts				
	_	0440001	672013		Total			
	2016	\$15,717.00		17.00)	\$0.00			
MMARS To	tal	\$15,717.00	(\$15,7	17.00)	\$0.00			
	_							
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	Contrac	#: 90540			<u>3</u> .	Cost	Reduction %:	
Vendor ID &	Adress Co	de: VC60001	83131	AD001		Current	Year Savings:	
١	/endor Nar	ne: MORPHO	TRUST US	A, LLC				
	ract Locati							
Contrac	t Descripti	on: 9 Month (Contract Exte	ension L-1 Sec PHOTEIMAGE	ure Changed name	e to Morpho Ti	rust USA ,LLC This i	s seperate doc
	Report Not		WIARCEORE	HOTEIMAGE				
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D	منطاهمين	1	3 24	2.11.	A		1	7.24.16
Recommen	aea by: ≤	/Sign	ature (Date)	0314	Approved b		Signature / Date)	
		(Oigin	atare r Date;			V	olghadie / Date/	
Completed b	y the Bud	iget Office:	-					
_								}
Expense B					Approved b	y:		
Enter	ed By: —	(Signa	ature / Date)				(Signature / Date)	



Commonwealth of Massachusetts Office of the Comptroller Contract Commodity Encumbrance Form

Document Name		NET ZERO TRANSFER CAPITAL TO OPER	TAL TO OPER						[1583520]
Document Description		Add discount .25 %	;						
		Document I.D.					MA Information	nation	377
Code Dept	Unit	Document Identifier	dentifler	Action	n Code	Department	identificati	Identification Number	Vendor Line
CT DOT	0287	INTF00X02016J0090540	6J0090540	Mod	MA				
Header / Vendor Information	dor Info	rmation							ŀ
Budget FY:	2016		Document Total:						
Fiscal Year:	2016		Vendor Name:	MORPHOTRUST USA, LLC	RUST US	A, LLC			
Period:	9		Vendor Address:	6840 CAROTHERS PKWY STE 65	THERS PK	WY STE 650	City: FR	FRANKLIN	State: Th
Board Award:	0090540		Vendor/Customer No.:	VC6000183131	1131			:	
Requester ID:	dota8z		Address Code:	AD001					
Report Note:				Comment:					:

ine #1- Comn	Line #1- Commodity Information	tion						
Commodity Code	821300000000	00 List Price		Description				
Line Type	Service	Unit Price		Contract Amount	unt	Commodity Ref. Line	Line	
Quantity		Service From	07/01/2015	Action (Inc/Dec)	ec)			
Unit of Measure		Service To	10/22/2016	inc/Dec Amount	ınt			
ine #4- Accou	Line #4- Accounting Information	tion	THE STREET		233			
Event Type	PR05	Budget FY	2016	Unit	IR04	Major Program		Location
Line Amount	D \$15,717.00	Fiscal Year	2016	Object	J33	Program	RMV008	Phase
Dept	DOT	Period	9	Appropriation	67201307	Program Period		Activity
Line Description	Net zero transfer capital to oper	capital to oper		Dept Object		Function		

TO THE COMPTROLLER OF THE COMMONWEALTH OF MASSACHUSETTS

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Authorized Signatory

IT Finance Manager

Phone Ext.:

9878

Date:

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	Entered By:	FOR FISCAL USE ONLY
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Phone Ext.:	Verified By:	
9960	(Initial)	
Date:	Date:	
3/24/	- -	



Commonwealth of Massachusetts Office of the Comptroller Contract Commodity Encumbrance Form

		Function		Dept Object		Net zero transfer capital to oper	et zero transfer	-	Line Description
	Activity	Program Period	60440001	Appropriation	9	Period) 	DOT	Dept
	Phase	Program	U10	Object	2016	Fiscal Year	\$15,717.00		Line Amoun
	Location	Major Program	IR04	Unit	2016	Budget FY	PR05	14	Event Type
						tion	Line #5- Accounting Information	ccount	Line #5- /
			Mod)540	INTF00X02016J0090540	INTE	0287	DQT	CT
			Action		Document Identifier	D	Unit	Dept	Code
				The second	ent l.D.	Document I.D.			
						Document Description Add discount .25 %	tion Add di	t Descrip	Documer
[1583520]				OPER	NET ZERO TRANSFER CAPITAL TO OPER	ERO TRANSFI		Document Name	Docun

TO THE COMPTROLLER OF THE COMMONWEALTH OF MASSACHUSETTS

FOR FISCAL USE ONLY

I hereby certify under the the regulations thereof has

the regulations thereof have been complied with and observed.	onwealin governing disoursements of public lunus and	Entered By: Date: (Initial)	Verified By:	(Initial)	
Print Name: Signed:	Prepared by		Phone Ext.:	Date:	
Print Name: Signed:	Title:		Phone Ext.:	Date:	33
	Authorized Signatory				

Cadorette, John (DOT)

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

Acet Line #: 3 2016 DOT 11103 67201307 U05	Commodity Line #: 1	CT DOT 0281 INTF00X02015H0082917	82917		Acct Line #: 3 2016 DOT 1H03	Commodity Line #: 1	CT DOT 0281 INTF00X02015H0082907	82907		Acct Line #: 4 2016 DOT IR03	Commodity Line #: 1	CT DOT 0287 INTF00X02015H0082904	82904		Acet Line #: 3 2016 DOT 1H03	tity Line #: 1	CT DOT 0281 INTF00X02015H0082903	82903		Acct Line #: 12 2016 DOT 1H04	Commodity Line #: 1	64313 CT DOT 0448 INTF00X02011H0064313	BFY Dept Unit	Document ID	Contract #
67201307 U05	Dates of Service:		82907	<u>.</u>	67201307 U05	Dates of Service:		17704	Document Total:	IRO3 67201307 U05	Dates of Service:			Document Total: 82903	67201307 UQS	Dates of Service:			Document Total: 64313	61210417 UOS	Dates of Service:		Approp Obj	Vend	
\$11,593,00	vice: 7/1/2014	MCINNIS CONSULTING SERVICES	\$18,176.10	\$18,176,10	\$18,176.10	vice: 7/1/2014	MCINNIS CONSULTING SERVICES	¥4,//6.50	\$4,776.50	\$4,776.50	vice: 7/1/2014	MCINNIS CONSULTING SERVICES		\$30,825.00 \$30,825.00	\$30,825.00	vice: 7/1/2014	MCINNIS CONSULTING SERVICES		\$3,374.95 \$3,374.95	\$3,374.95	vice: 8/11/2010	JACOBS ENGINEERING GROUP INC.	Line Amt R	Vendor Nume	
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\$0.00	6/30/2016	VC6000188527	\$0.00		\$0.00	6/30/2016	VC6000188527	\$3,728.92	\$3,728.92	\$3,728.92	6/30/2016	VC6000188527		\$0.00	\$0.00	6/30/2016	VC6000188527	:	\$0.00	\$0,00	7/31/2015	VC0000398354	Closed Amt Op	VC#	
00 (65.118	\	27 AD001	\$18,176.10	(10.50.00)	\$18,176,10		27 AD001	\$1,047.58	\$1,047.58	\$1,047,58		27 AD001	den se des minimos de ses	\$30,825.00	\$30,825,00	<	27 AD001		\$3,374.95	\$3,374.95	J. M.		Open Amt Prog	AD#	
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Document Total:	67201307 UOS	Dates of Service:	MCINNIS CONSI	Document Total: 87669	67201307 UOI	67201307 U01	Dates of Service:	QWEST COMMU	Document Total: 87627	67201307 UOS	Dates of Service:	PEOPLESERVE PRS INC	87585	Document Total:	67201307 U01	Dates of Service:	CONVERSENT O	Document Total: 83483	67201307 U05	Dates of Service:	AVID TECHNICAL RESOURCES	Pocument Total: 82939	67201307 U05	Dates of Service:	SOFTWARE PEOPLE INC	Document Total: 82917
\$7,343.75	\$7,343.75	5/26/2015	MCINNIS CONSULTING SERVICES	\$4,772.00 \$3,1 \$4,772.00 \$3,1	\$1,591.00	\$3,181.00 \$3,1	7/1/2014	QWEST COMMUNICATIONS COMPANY LLC	\$12,915.00 \$12,915.00	\$12,915,00	3/30/2015	PRS INC	\$1,794.49	\$1,794.49	\$1,794,49	7/1/2014	CONVERSENT COMMUNICATIONS OF MA	\$5,400.00 \$5,400.00	\$5,400,00	7/1/2014	AL RESOURCES	\$4,896.00	\$4,896,00	7/1/2014	OPLE INC	\$11,593.00 \$11,593.00
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