

**GOVERNMENT OF THE DISTRICT OF COLUMBIA**  
**Office of the Chief Technology Officer**



**Responses to Fiscal Year 2017 Performance Oversight Questions**

**Barney Krucoff**

Chief Technology Officer, Office of the Chief Technology Officer

Submission to

Committee on Government Operations  
Chairman Brandon T. Todd  
Councilmember, Ward 4

February 9, 2018

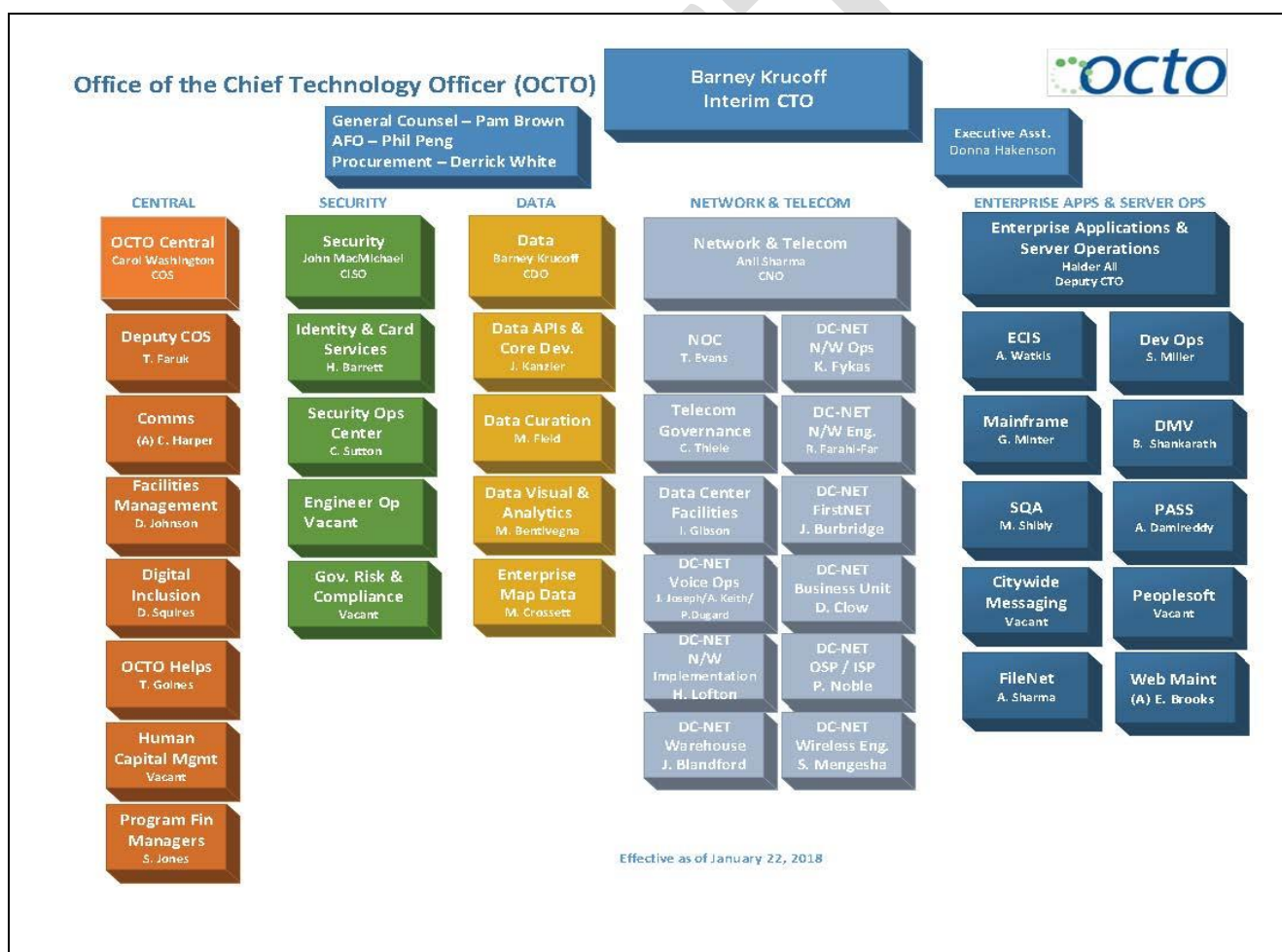
Committee on Government Operations  
John A. Wilson Building  
1350 Pennsylvania Ave., NW, Suite 117  
Washington, DC 20004

**Responses to FY2017 Performance Oversight Questions  
Office of the Chief Technology Officer**

**I. Agency Organization**

1. Please provide a current **organizational chart** for the agency, including the number of vacant, frozen, and filled positions in each division or subdivision.
  - a. Include the names and titles of all senior personnel,
  - b. Please provide an explanation of the roles and responsibilities of each division and subdivision.
  - c. Please provide a narrative explanation of any changes to the organizational chart made during FY17 or FY18, to date.
  - d. Note on the chart the date that the information was collected.

**OCTO Organizational Chart**



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**Organizational Narrative:**  
**Division Description**

The Office of the Chief Technology Officer operates through the following 7 divisions:

**1. Application Solutions** – provides innovative, efficient, and cost-effective application development for the District government and District residents. This division applies standard application development practices to guarantee on-time and on-budget delivery of both custom-built and some selected standard, off-the-shelf software packages. Three activities (Geographic Information Systems, Data Transparency and Accountability, and Interagency Data Integration Services) report directly to the Chief Data Officer and align with the District’s call for a smarter government through the use of data. The mission is to improve the quality and lower the cost of District services, through an effective application of data and systems, and by making data publicly available to the fullest extent possible in consideration of safety, privacy, and security. This division contains the following 10 activities:

- **Application Services and Operations** –consists of multiple management and program management type functions, including agency relationship management and business services, project management, and enterprise contracts. The project management function provides review and approval of IT projects as part of the Project Initiation Phase and during the project life cycle to improve the quality, consistency, and performance of IT projects. The enterprise contract function reviews District-wide technology contracts for cost avoidance opportunities;
- **Web Maintenance** – establishes, maintains, and implements standards, guidelines, policies, and procedures for maintaining the DC. Gov web portal, which has over 100 District agency websites and is visited over 25 million times a year by District residents, businesses, and visitors. The team creates new websites every year for District agencies and provides centralized content management and fee-for-service webmaster support for District agencies;
- **Electronic Document Management** – centralizes IT infrastructure support for the various electronic and paper records throughout the District. It provides system administration, maintenance, and application support for agencies using on-premise and cloud-based document management solutions. It is an enterprise solution for the creation, capture, indexing, storage, retrieval, and disposition of records and information assets of the District;
- **Applications Quality Assurance** – implements industry best practices for independent software and system testing for District government agencies. Provides a wide range of testing services including functional, automation, integration, load and performance testing and User Acceptance Testing for Enterprise Resource Planning (ERP) systems, DC.gov websites, Middleware, Service Oriented Architecture (SOA), and applications including mobile applications and dashboards. Testing is critical to ensure any new deployment, upgrades and enhancements meet the requirements, quality and effective performance standards of the products to ensure application software and systems conform to the required specifications and business requirements for high-quality functionality and performance;
- **Mission Focused Application Solutions** – provides system development, maintenance, and new functional enhancements for the Department of Motor Vehicles (DMV). DMV’s specific focus will include vehicle registration, driver’s license/identification cards, dealer tags, residential parking permits, insurance verification, adjudication, law enforcement services with on-site and back-office services, the DMV web portal, and mobile application development;

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- **D.C. Geographic Information System (GIS)** – provides a geospatial enterprise system comprising data, tools, and a cloud publishing platform, to bring map-based analytics and visualization to District operations, policy-making, and decision-making. The team occupies a mission-critical role in public safety, economic development, education, transportation, city planning, and other operational areas. Additionally, the team maintains detailed geographic data sets, including property records, plan metric maps, and the District’s Master Address Repository. The team also provides tools and training that help agencies map and analyze geographic data. Importantly, the data is provided as services that can easily be consumed by agency applications and, when appropriate, by the public via [opendata.dc.gov](http://opendata.dc.gov);
- **Enterprise Procurement Application Services** – supports the Office of Contracting and Procurement by maintaining and enhancing the Procurement Automated Support System (PASS), which enables purchasing, receiving of goods, and contract compliance for all District agencies (including the District of Columbia Public Schools); and delivers a centralized workflow for the procurement function of the District government;
- **Enterprise Human Resource Application Services** – operates the Human Capital Management technology used by all District employees and the D.C. Department of Human Resources (DCHR). Maintains and upgrades the system and delivers new functionality as needed to expand and enhance the human resources management and payroll system that serves all District employees;
- **Data Transparency and Accountability** – this team specializes in the management of tabular datasets, including the design and storage of data to optimize the searching, analyzing, and sharing of those datasets across District agencies. The team provides enterprise data warehousing and extract-transform-load (ETL) services to create a centralized hub for the exchange of citywide tabular data. The team also manages the District’s collective investment in Business Intelligence (BI) tools and provides training and technical support to agencies seeking to visualize and analyze data via dashboards and reports. Finally, the team provides platforms whereby agencies can share those dashboards and reports with decision makers and the public; and
- **Interagency Data Integration Services**– OCTO has long operated integration services that facilitate the exchange of data between systems. These include “service oriented architecture suites, “enterprise services buses” and “API gateways.” By pulling these services into one standalone program, OCTO will reduce redundancy and capture economies of scale. It is through these existing tool sets and protocols that the geographic data and tabular data curated and managed by the programs above can be most safely and reliably shared across the District government and with our partners.

**2. Enterprise Customer Experience** – centralizes the coordination of agency and enterprise-wide customer facing IT functions into one customer experience business unit. The division contains all of OCTO’s customer care functions in the same business unit for more effective control, coordination, collaboration, transparency, and accountability. This division contains the following 2 activities:

- **Strategic Investment Services** – provides budget and operational finance coordination and oversight, while identifying and monitoring the agency’s ongoing priorities and critical new capital investments. The division collaborates with stakeholders outside of the agency to comply with District financial policy and procedures. The program is responsible for managing enterprise IT procurement, citywide contract management, and the agency’s resource allocation through reliable cost metrics, performance analysis, and benchmarking and profitability models. The program supports strategic decision-making and mission performance through value-added initiatives that transform data into strategic business goals; and
- **Digital Inclusion Initiative (DII)** – leads OCTO’s efforts to foster technology inclusion through outreach and coordination by developing specialized services, public



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events, and engagement campaigns to empower District residents and small businesses to embrace an expanding digital landscape.

**3. Infrastructure and Communications Technology** – provides the technology infrastructure foundation for the entire District government’s enterprise technology, including a vast high speed digital network, wireless networking services, telecommunications services, database management, messaging and collaboration services, Cloud services and hosted applications, Citywide IT security services, desktop support and management, mainframe and financial system hosted environments, Network Operations Center, a Security Operation Center, disaster readiness services, inter-government cooperative services, data center-based mainframe services, and state-of-the-art IT systems.

This division contains the following 7 activities:

- **Integrated Platform Services** – provides “mainframe-based” application hosting, and server-based cross-platform workload automation to several District agencies. For those agencies’ mission-critical applications, Mainframe Services provides reliable, secure, and efficient computing environments with sufficient resource capacity to meet their information processing requirements. Mainframe-based application hosting services include virtual environments, operating systems, network connectivity, online transaction processing, databases, security administration, 24x7 monitoring, application diagnostic support, performance and tuning, capacity planning, and disaster recovery;
- **Data Center Facilities** – maintains the premises for OCTO’s data center sites, including facilities operations and upgrade, resource allocation and access control, power management, and site security, with consideration for environmentally-friendly solutions;
- **Government Cloud Services** – delivers a cost-effective, highly available and scalable cloud computing platform capable of meeting the District’s current and future demands. Government Cloud Services currently hosts a myriad of mission-critical web and application systems (approximately 2 petabytes of data, 3,000 virtual servers, and 500 shared databases) that are critical to the business operations of over 80 District agencies. Government Cloud Services’ core technology focus areas include designing and implementing enterprise-class cloud computing platforms, shared/centralized database services, enterprise storage, and backup systems;
- **Telecommunications Governance** – manages a portfolio of approved vendors and contract vehicles to purchase telecommunications products and services, complying with procurement guidelines, and works with all District agencies to monitor and certify telecommunications inventories (e.g. landlines, cellular devices, pagers, and data circuits) to best manage overall telecommunications operations;
- **Citywide IT Operations Monitoring** – provides around-the-clock monitoring of critical data, wireless, and voice network components, along with server and web applications, for the District government; also provides after-hours and weekend call center services that support multiple agencies;
- **DC-Net** – supplies a fiber-optic telecommunications platform serving as the core foundation and primary backbone conduit of all technology and telecommunications services used by over 35,000 District employees and manages secure voice, video, and data services throughout the District, supporting District agencies including public schools, public libraries, community centers, health clinics, public safety agencies, administrative offices, and District government public Wi-Fi networks; and,
- **Citywide Messaging** – provides collaborative email services engineering, operations management, and modernization for the entire District government; manages mobile messaging systems engineering and operations; delivers over one million email messages daily to 39,000 electronic mailboxes throughout the District government; completes more than 450 Freedom of Information Act searches per year; implements and manages Citywide Active Directory and Identity Management systems for all user

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logins; manages centralized LDAP systems for specialized application authentication; and creates specialized mobility solutions.

**4. Security Governance and Operations** – responsible for the citywide information security platform and policies as well as credentialing operations and policies for District citizens and employees. This division contains the following two activities:

- **Citywide IT Security Services** – manages and maintains an information security architecture that mitigates security vulnerabilities within the District government's technology infrastructure; provides a secure application and network environment for all District government agency systems; ensures compliance with health information security regulations; and provides an array of information security services for all District government agencies and public partners who conduct daily business activities with the District of Columbia government; and
- **Identity Management Platform Services** – manages the District's identity and access management systems used in support of employees and District residents, and provides PIV-I (Personal Identity Verification Interoperability) solutions for District government agencies seeking to issue and use highly secure (identity assurance Level 4) PIV-I credentials.

**5. Technology Support Services** – provides information technology support services to District agencies for agency and District-wide systems. Technology support includes 24-hour helpdesk functions and on-site technician support as requested. The OCTOHelps resource allows OCTO, through service-level agreements, to provide around-the-clock support for applications, hardware, and desktop products and services for District agencies with certified technicians who apply industry best practices with industry-level software tools to provide solutions for all end-user computer needs.

**6. Agency Management** – provides administrative support and the required tools to achieve operational and programmatic results. This division is standard for all agencies using performance-based budgeting.

**7. Agency Financial Operations** – provides comprehensive and efficient financial management services to, and on behalf of, District agencies so that the financial integrity of the District of Columbia is maintained. This division is standard for all agencies using division-based budgeting.

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OCTO implemented the following organizational changes in FY 2018:

- October 1, 2017 – OCTO eliminated the Agency Customer Relations Management Division.
  - October 1, 2017 - OCTO created a new agency program - Interagency Data Integration Services
  - January 5, 2018 – the Chief Technology Officer, Archana Vemulapalli, resigned effective January 5, 2018.
  - OCTO did not have any organizational changes in FY 2017.
- Effective date of the organizational chart is January 22, 2018
2. Please attach in Excel a current **Schedule A** for the agency, as of February 1, 2018, with the following information for each position:
- a. Employee’s name, if the position is filled;
  - b. Program and activity name and code as appears in the budget;
  - c. Office name, if different from activity code;
  - d. Title/position name;
  - e. Position number;
  - f. Grade, series, and step;
  - g. Salary and fringe benefits (please separate salary and fringe and include the FY17 fringe benefit rate);
  - h. Job status (e.g. continuing/term/temporary);
  - i. Type of appointment (e.g. career, MSS);
  - j. Full-time part-time, or WAE;
  - k. Seasonal or year-round;
  - l. Start date in the position (i.e. effective date);
  - m. Start date with the agency;
  - n. Previous office (program) and position (job title) with the agency, if relevant
  - o. Position status (A-active, R-frozen, P-proposed, etc);
  - p. Date of vacancy or freeze, if relevant; and
  - q. Whether the position must be filled to comply with federal or local law (and if so, please specify what federal or local law applies).
- **OCTO RESPONSE:**
    - See Attachment A (Q.2) - OCTO Schedule A, effective date February 1, 2018.
3. For any **term or temp position** included in the schedule A and filled in FY2017 or FY2018, please provide a brief narrative for why the hire was done on a term or temporary basis and not on a continuing basis.
- **OCTO RESPONSE:** OCTO identifies the need for vacant positions, which are classified as term positions, based on agency program need and funding availability. OCTO term positions are identified as outlined by the Chapter 8, Section 823 of the District Personnel Manual and as supported by identified agency funds.
4. Please provide the following information on any **contract workers** in your agency:
- a. Position name
  - b. Organizational unit assigned to
  - c. Hourly rate
  - d. Type of work duties
- **OCTO RESPONSE:** See Table on following Page – Office of Chief Technology Officer Contract Workers

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<b>Position Name</b>	<b>Organizational Unit</b>	<b>Hourly Rate</b>	<b>Type pf Work (Duties)</b>
Duraisamy, Nathan	2010-Application Development	\$ 103.69	Configuration Management Specialist B
Varaganti, Jithender	2010-Application Development	\$ 65.99	Database Specialist Entry Level
Keshetty, Sudheer	2010-Application Development	\$ 78.19	INFORMATION TECHNOLOGY SENIOR CONSULTANT H
Penjerla, Surekha	2010-Application Development	\$ 94.73	Application Developer A
Beatty, Luke R	2010-Application Development	\$ 118.05	OCTO - IT Consultant- Master
Adapa, Reethi	2010-Application Development	\$ 80.46	Associate Consultant 1 (A)
Bikkumalla, Mani K	2010-Application Development	\$ 80.46	Associate Consultant 1 (A)
Pala, Ravi Teja	2010-Application Development	\$ 65.24	IT Generalist 2 (B)
Kowkuntla, Ravi Kumar	2010-Application Development	\$ 85.51	COMPUTER APPLICATION DEVELOPER A
Muddana, Ashok	2010-Application Development	\$ 122.98	SENIOR SYSTEMS ANALYST / PROGRAMMER B
Nanjala, Ranjith	2010-Application Development	\$ 91.37	Subject Matter Expert I
Hunt, Brenda L	2010-Application Development	\$ 90.26	Project Manager/Task Leader
Kaja, Bramarambha P	2010-Application Development	\$ 73.42	Systems Engineer
Atmakuru, Kiran	2010-Application Development	\$ 91.16	Business Functions Analyst III
Varakala, Venkatesh	2010-Application Development	\$ 91.16	Business Functions Analyst III
Koneru, Lokesh	2011-Web Maintenance	\$ 89.12	IT Consultant Level 4
Bailey, Michael	2011-Web Maintenance	\$ 94.73	Application Developer A
Bozman, Craig A	2011-Web Maintenance	\$ 90.26	Associate Consultant 1 (B)
Mishani, Michael	2011-Web Maintenance	\$ 93.78	Associate Consultant 3
Jala, Kiran	2011-Web Maintenance	\$ 116.97	SENIOR SYSTEMS ANALYST / PROGRAMMER A
Lee, Ivory	2011-Web Maintenance	\$ 62.82	Technical Writer III
Chapala, Vijay K	2013-Quality Assurance	\$ 89.12	IT Consultant Level 4
Baroi, Himan	2013-Quality Assurance	\$ 81.26	PRINCIPAL TECHNICAL SPECIALIST B
Loka, Naveen	2013-Quality Assurance	\$ 79.98	OCTO-PeopleSoft Funct Tester Journeyman
Reddi, Hima	2013-Quality Assurance	\$ 71.10	OCTO-Quality Assurance Specialist-Master
Shankarath, Binoy	2015-DMV	\$ 124.77	Program Manager
Mariappan, Thanasekaran	2015-DMV	\$ 91.17	APPLICATION DEVELOPER B
Bose, Vigil	2015-DMV	\$ 116.98	OCTO - Enterprise Architect Master
Varghese, Shibu	2015-DMV	\$ 89.32	COMPUTER APPLICATION DEVELOPER B
Yakasiri, Deepti	2015-DMV	\$ 106.05	Business Functions Analyst II
Yomi Kebede	2016-GIS	\$ 63.06	GIS Analyst

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<b>Position Name</b>	<b>Organizational Unit</b>	<b>Hourly Rate</b>	<b>Type pf Work (Duties)</b>
Chakravarty, Gautam	2016-GIS	\$ 135.50	OCTO IT Cons (Big Data) - Master Level
Gona, Prudhvi K	2016-GIS	\$ 104.98	OCTO- Business System Dev - API Gateway
GOWNI, NIPUN	2016-GIS	\$ 88.71	OCTO Data Curation ETL Specialist
Koonce, Timothy	2016-GIS	\$ 109.30	OCTO Data Architect (Master)
Steele, Danielle	2016-GIS	\$ 33.41	OCTO - Data/GIS Analyst (Entry)
Yoo, Sanghong	2016-GIS	\$ 75.07	OCTO- Research Analyst -Sr-Data Curation
Richburg, Andrea	2080-PROCUREMENT APPLICATION SERVICES	\$ 32.25	Analyst II
Terry, Kelvalust	2080-PROCUREMENT APPLICATION SERVICES	\$ 32.25	Analyst II
Bodepudi, Satish	2080-PROCUREMENT APPLICATION SERVICES	\$ 116.28	Comp Systems Architect Sr.
Boyapati, Sumalatha	2080-PROCUREMENT APPLICATION SERVICES	\$ 116.28	Comp Systems Architect Sr.
Kunamneni, Adi	2080-PROCUREMENT APPLICATION SERVICES	\$ 116.28	Comp Systems Architect Sr.
Nallan, Sreenath	2080-PROCUREMENT APPLICATION SERVICES	\$ 71.71	Business Process Analyst
Narukonda, Rakesh	2080-PROCUREMENT APPLICATION SERVICES	\$ 116.28	Comp Systems Architect Sr.
Reddicharla, Venu	2080-PROCUREMENT APPLICATION SERVICES	\$ 116.28	Comp Systems Architect Sr.
Chilluru, Tarun	2080-PROCUREMENT APPLICATION SERVICES	\$ 116.28	Business Functions Analyst IV
Kakkireni, Sowmya Venkatesam	2080-PROCUREMENT APPLICATION SERVICES	\$ 116.28	Business Functions Analyst IV
Matcha, Prudhvi	2080-PROCUREMENT APPLICATION SERVICES	\$ 91.16	Business Functions Analyst III
Potturu, Sakuntala	2080-PROCUREMENT APPLICATION SERVICES	\$ 116.28	Business Functions Analyst IV
Vajrala, Chandana	2080-PROCUREMENT APPLICATION SERVICES	\$ 116.28	Business Functions Analyst IV
Vanama, Revati	2080-PROCUREMENT APPLICATION SERVICES	\$ 116.28	Business Functions Analyst IV
Ageze, Belete	2081-HUMAN RESOURCE APPLICATION SERVICES	\$ 146.79	OCTO (DCNet) Network Architect Master
Boone, Michelle	2081-HUMAN RESOURCE APPLICATION SERVICES	\$ 119.07	OCTO PeopleSoft Functional Consult Master
Chalasani, Saibabu	2081-HUMAN RESOURCE APPLICATION SERVICES	\$ 128.98	OCTO PeopleSoft 9.2 HCM Apps Admin/DBA



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Dasari, Praveen	2081-HUMAN RESOURCE APPLICATION SERVICES	\$ 115.99	OCTO PeopleSoft HCM Technical Con Master
Elmore, Synthia Edwards	2081-HUMAN RESOURCE APPLICATION SERVICES	\$ 46.80	OCTO PeopleSoft HCM Analyst Entry
Khorjekar, Rahul	2081-HUMAN RESOURCE APPLICATION SERVICES	\$ 119.98	OCTO PeopleSoft Functional SME Master
Nalluri, Tanulatha	2081-HUMAN RESOURCE APPLICATION SERVICES	\$ 115.97	OCTO PeopleSoft HCM Technical Con Master
Pujari, Raghavendra	2081-HUMAN RESOURCE APPLICATION SERVICES	\$ 129.98	OCTO PeopleSoft 9.2 HCM Admin/DBA
Yalamanchili, Nagendra Kumar	2081-HUMAN RESOURCE APPLICATION SERVICES	\$ 119.07	OCTO PeopleSoft HCM Technical Con Master
Krishnamaneni, Savitha	2081-HUMAN RESOURCE APPLICATION SERVICES	\$ 122.21	SENIOR SYSTEMS ADMINISTRATOR B
Kukreja, Rupinder	2081-HUMAN RESOURCE APPLICATION SERVICES	\$ 122.21	SENIOR SYSTEMS ADMINISTRATOR B
Nallapareddy, Naren	2081-HUMAN RESOURCE APPLICATION SERVICES	\$ 122.98	SENIOR SYSTEMS ANALYST / PROGRAMMER B
Penmetsa, Madhava	2081-HUMAN RESOURCE APPLICATION SERVICES	\$ 117.43	SENIOR SYSTEMS ADMINISTRATOR A
Srungavarapu, Krishna	2081-HUMAN RESOURCE APPLICATION SERVICES	\$ 117.43	SENIOR SYSTEMS ADMINISTRATOR A
Zertuche, Joe	2081-HUMAN RESOURCE APPLICATION SERVICES	\$ 145.96	PROGRAM MANAGER
Chikkala, Venkata	2081-HUMAN RESOURCE APPLICATION SERVICES	\$ 111.51	Programmer/Developer II
Karasu, Ulas K	2081-HUMAN RESOURCE APPLICATION SERVICES	\$ 117.13	Functional Specialist/SME
Krishna, Nishant	2081-HUMAN RESOURCE APPLICATION SERVICES	\$ 118.53	Senior Consultant
Pandey, Kamal	2081-HUMAN RESOURCE APPLICATION SERVICES	\$ 118.53	Senior Consultant
Basotia, Mukesh	2081-HUMAN RESOURCE APPLICATION SERVICES	\$ 129.00	Tech Expert I
Penumatchu, Raju L	2085-Data Transparency	\$ 95.23	DATA WAREHOUSE SPECIALIST
Abbineni, Venkata Siva Ram Prasad	2085-Data Transparency	\$ 145.97	OCTO - Lead Oracle SOA Suite Consultant
Ghanta, Venkata R	2085-Data Transparency	\$ 114.56	OCTO Lead ETL Business Analyst
Odabasio, Arda K	2085-Data Transparency	\$ 129.27	OCTO - MicroStrategy BI/Analyt. Sr. Dev.
Ozdemir, Betul E	2085-Data Transparency	\$ 114.64	OCTO - MicroStrategy BI/Analytics Dev.

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Tekin, Bircan	2085-Data Transparency	\$ 140.47	Programmer/Developer III
Hu, Xiaoli	2086-Interagency Data Integration Services	\$ 117.07	Application Developer (Senior)
Gaddala, Divya	2086-Interagency Data Integration Services	\$ 117.13	INFORMATION TECHNOLOGY SENIOR CONSULTANT H
Mettu, Venubabu	2086-Interagency Data Integration Services	\$ 134.41	SUBJECT MATTER EXPERT/CONSULTANT A
Patil, Venkatesh	2086-Interagency Data Integration Services	\$ 134.41	SUBJECT MATTER EXPERT/CONSULTANT A
Hirani, Sanjay	3010-Agency Oversight & Governance	\$ 141.85	Principal Consultant
Rundle, Caitlin	3010-Agency Oversight & Governance	\$ 94.72	Client Financial Management Analyst II
Everett, Akilah Mahalia	3037-DII	\$ 32.48	OCTO - Outreach & Resident Engagement Sp
Beisser, Randall F	4010-Mainframe	\$ 63.06	Junior Computer Specialist
Chao, Yuan (Terry)	4010-Mainframe	\$ 109.42	Mainframe DB2 System Programmer
Roderick, John F	4010-Mainframe	\$ 106.05	INFORMATION TECHNOLOGY SENIOR CONSULTANT A
Fink, Frederick H	4010-Mainframe	\$ 70.36	OCTO- System Administrator- Master
Roberson, Michael	4010-Mainframe	\$ 50.08	OCTO - Data Center Mainframe Analyst Ent
Ford, Earlston	4015-Data Center Facilities	\$ 52.99	OCTO Data Center Support Technician
Ku, Manikanden	4020-ENTERPRISE CLOUD AND INFRASTRUCTURE SERVICES	\$ 97.07	Configuration Management Specialist A
Molokwu, Obi	4020-ENTERPRISE CLOUD AND INFRASTRUCTURE SERVICES	\$ 89.12	IT Consultant Level 4
Saha, Shimul	4020-ENTERPRISE CLOUD AND INFRASTRUCTURE SERVICES	\$ 81.36	Business Analyst
Bradshaw, Henry	4020-ENTERPRISE CLOUD AND INFRASTRUCTURE SERVICES	\$ 112.63	Information Technology Senior Consultant D
Dementyev, Sergey	4020-ENTERPRISE CLOUD AND INFRASTRUCTURE SERVICES	\$ 112.63	Information Technology Senior Consultant D
Jones, Mark	4020-ENTERPRISE CLOUD AND INFRASTRUCTURE SERVICES	\$ 82.01	COMPUTER SPECIALIST
Mohan, Ajit	4020-ENTERPRISE CLOUD AND INFRASTRUCTURE SERVICES	\$ 130.58	Sr. Systems Engineer A

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Slivin, Oleg	4020-ENTERPRISE CLOUD AND INFRASTRUCTURE SER- ECIS	\$ 113.03	INFORMATION TECHNOLOGY SENIOR CONSULTANT E
Mathaudhu, Ravinder	4020-ENTERPRISE CLOUD AND INFRASTRUCTURE SER- ECIS	\$ 137.55	OCTO SharePoint Online Dev
Chiluveru, Vinay kumar	4020-ENTERPRISE CLOUD AND INFRASTRUCTURE SER- ECIS	\$ 94.95	OCTO-Sr Hyper-V Engineer & System Center
CORCORAN, TAMATHA E	4020-ENTERPRISE CLOUD AND INFRASTRUCTURE SER- ECIS	\$ 69.99	OCTO - Technical Writer
Fokum, Sama E	4020-ENTERPRISE CLOUD AND INFRASTRUCTURE SER- ECIS	\$ 99.88	OCTO- Sr. Oracle DBA
Karpurapu, Naga U	4020-ENTERPRISE CLOUD AND INFRASTRUCTURE SER- ECIS	\$ 99.98	OCTO- Database Administrator Master
Nicolas, Rodney	4020-ENTERPRISE CLOUD AND INFRASTRUCTURE SER- ECIS	\$ 84.58	OCTO Disaster Recovery Specialist Master
Obrien, Michael C	4020-ENTERPRISE CLOUD AND INFRASTRUCTURE SER- ECIS	\$ 94.44	OCTO-Sr Hyper-V Engineer & System Center
Rodriguez, Cristobal	4020-ENTERPRISE CLOUD AND INFRASTRUCTURE SER- ECIS	\$ 109.98	OCTO - Virtualization & Storage SME
Teegula, Praveen	4020-ENTERPRISE CLOUD AND INFRASTRUCTURE SER- ECIS	\$ 89.97	OCTO - SQL Server DBA Master
Acha, Spandana	4035-NOC	\$ 81.26	PRINCIPAL TECHNICAL SPECIALIST B
Raj, Gireesh	4035-NOC	\$ 95.23	INFORMATION TECHNOLOGY SENIOR CONSULTANT F
Bishop, Jay	4035-NOC	\$ 56.45	OCTO- NOC Network Engineer
Cao, Thu Ngan Thi	4035-NOC	\$ 24.01	OCTO - NOC Customer Support Entry
Daniels, Walter	4035-NOC	\$ 56.45	OCTO- NOC Network Engineer
Ghalib, Abuzar B	4035-NOC	\$ 56.45	OCTO- NOC Network Engineer
Harris, Brionna	4035-NOC	\$ 24.01	OCTO - NOC Customer Support Entry
Muhammad, Ali	4035-NOC	\$ 56.45	OCTO- NOC Network Engineer
Wilson III, James B	4035-NOC	\$ 53.79	OCTO - NOC Critical Event Analyst

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Menotti, Giovanni	4035-NOC	\$ 56.80	System Engineer II
Foumtum, Patrick	4035-NOC	\$ 64.57	Client Financial Management Analyst I
Ali, Kaaliq	4036-DCNET	\$ 49.92	Support Technician B
Melaku, Habtamu	4036-DCNET	\$ 49.92	Support Technician B
Shin, William	4036-DCNET	\$ 129.16	Data/Voice Communications Eng.
Weltin, Edward	4036-DCNET	\$ 113.42	SME Senior (DCSS)
Ramachndran, Satish	4036-DCNET	\$ 91.17	APPLICATION DEVELOPER B
Woldu, Asemorom G	4036-DCNET	\$ 136.35	SENIOR SYSTEMS ENGINEER C
Ball, Teresa	4036-DCNET	\$ 74.99	OCTO DCNET Billing Process Con (E-Rate)
Johnson, Tige C	4036-DCNET	\$ 81.30	OCTO DCNet Bus Proc Con Senior
Malooof, David S	4036-DCNET	\$ 100.84	OCTO - PM/Business Analyst Senior
Pendyala, Rajesh	4036-DCNET	\$ 77.60	Associate Consultant 1 (C)
Johnson, Robert	4036-DCNET	\$ 117.43	SENIOR NETWORK ENGINEER
Sardar, Rameez	4036-DCNET	\$ 137.40	SUBJECT MATTER EXPERT/CONSULTANT B
Akinyemi, Tobi	4036-DCNET	\$ 60.60	VDCE (Entry Level)
Atkins, Blair	4036-DCNET	\$ 75.28	Task Manager (Proj Mgr)
Barr, Charles	4036-DCNET	\$ 119.10	Config Management Spec. (Master)
Bilal, Syed Muhammad	4036-DCNET	\$ 104.52	Network Spec (Master)
Bogale, Getnet	4036-DCNET	\$ 60.60	VDCE (Entry Level)
Carter, Joseph	4036-DCNET	\$ 35.96	Admin/Clerical (Journeyman)
Duppins, Lionel	4036-DCNET	\$ 127.58	SME (Sr) - Sr. Network Engineer
Edris, Zakir	4036-DCNET	\$ 146.34	Program Manager
Farahi-far, Ramin	4036-DCNET	\$ 165.70	Program Manager (Director of Plan/Engr)
Gibboney, Susan	4036-DCNET	\$ 165.45	Program Manager
Hoffsis, David	4036-DCNET	\$ 105.50	Project Manager (Sr. Task Mgr)
Icenhour, Troy	4036-DCNET	\$ 165.45	Program Manager
Longenecker, Jason	4036-DCNET	\$ 130.66	Project Manager 128G
Luitink, Andrew	4036-DCNET	\$ 119.10	Config Management Spec (Master)
Moe, Kyaw S	4036-DCNET	\$ 127.58	SME (Sr) - Sr. Network Engineer
Narvaez, Roberto	4036-DCNET	\$ 188.07	Enterprise Architect
Nguyen, Carson	4036-DCNET	\$ 175.62	Computer Scientist
Ribeiro, Douglas	4036-DCNET	\$ 99.54	App System Analyst (Master)
Rosenberger, Burton	4036-DCNET	\$ 90.92	Quality Assurance Spec. (Journeyman)
Salas, Christina	4036-DCNET	\$ 61.64	Financial Analyst
Shaw, Mick	4036-DCNET	\$ 162.03	Project Manager/VDCE
Smith, Nadia	4036-DCNET	\$ 31.32	Administration/Clerical (Entry Level)
Tshibuabua, Muamba	4036-DCNET	\$ 119.10	Config Management Spec. (Master)
Velumula, Praveen	4036-DCNET	\$ 93.76	Database Spec. (Senior)
Way, Kwende	4036-DCNET	\$ 60.60	VDCE (Entry Level)
Asim, Mohammad	4050-Email	\$ 98.90	OCTO-O365/AirWatch Sr. System Engineer

**Responses to FY2017 Performance Oversight Questions**  
**Office of the Chief Technology Officer**

<b>Position Name</b>	<b>Organizational Unit</b>	<b>Hourly Rate</b>	<b>Type pf Work (Duties)</b>
Caero, Jose	4050-Email	\$ 98.90	OCTO Sr. Messaging Engineer
Caputo, Jason	4050-Email	\$ 79.98	OCTO- Software asset & O365 license Mgr
Chen, Steven	4050-Email	\$ 67.47	OCTO FOAIXpress Support Specialist
Crowley, Michael	4050-Email	\$ 173.48	OCTO - Cloud Solution Architect (CSA)
Kidane, Feseha	4050-Email	\$ 70.52	OCTO - O365 Sr Client Support
Liderman, Paul	4050-Email	\$ 138.44	OCTO AD and Messaging SME
Lim, Rithy	4050-Email	\$ 75.82	OCTO- SME-Technology Specific Journeyman
Nguyen, Thang Q	4050-Email	\$ 67.47	OCTO FOAIXpress Support Specialist
Sharkey, Luke	4050-Email	\$ 129.98	OCTO- Mobility MDM Architect
Trivedi, Abir	4050-Email	\$ 94.98	OCTO Sr. O365 Administrator
Ussery, Phyllis	4050-Email	\$ 42.60	System Engineer I
Silvestre, Pete	5010-INFORMATION SECURITY	\$ 130.58	Sr. Systems Engineer A
Boateng, Samuel	5010-INFORMATION SECURITY	\$ 111.98	OCTO - Senior Cybersecurity SOC Analyst
Cherukuri, Suneel	5010-INFORMATION SECURITY	\$ 131.00	OCTO- Cyber Security Entprs Arch-Master
Machen, William L	5010-INFORMATION SECURITY	\$ 132.97	OCTO - SIEM Integration Engineer
Rafaliya, Sanjaykumar	5010-INFORMATION SECURITY	\$ 114.98	OCTO- Endpoint Engineer/Administrator
Reddy, Trinadh	5010-INFORMATION SECURITY	\$ 111.98	OCTO - Cyber Security Firewall Engineer
Tadkal, Swapnil G	5010-INFORMATION SECURITY	\$ 79.98	OCTO - Cybersecurity SOC Analyst
Okeke, Onyedika	5010-INFORMATION SECURITY	\$ 116.97	SENIOR INFORMATION SECURITY CONSULTANT
Jacobs, Marco L	5020-DC1C	\$ 114.64	OCTO Java Dev (IDM) –Master
Pada, Vinod K	5020-DC1C	\$ 77.89	OCTO IT Consultant Senior
Papadopulos, Stephan A	5020-DC1C	\$ 135.48	OCTO Program Manager Master
Ahmed, Mohammed	5020-DC1C	\$ 113.02	Business Functions Consultant I
Attar, Mazharulla	5020-DC1C	\$ 131.30	Business Functions Consultant III
Qader, Syed	5020-DC1C	\$ 113.02	Business Functions Consultant I
James, Cecil A	6010-IT Servus	\$ 35.01	OCTO Helpdesk Specialist Journeyman
Pulliam, Jai-Lynn	6010-IT Servus	\$ 26.37	OCTO Customer Support Journeyman
WILKINS, JASON	6010-IT Servus	\$ 35.01	OCTO Helpdesk Specialist Journeyman
Beale, Kirkland	6010-IT Servus	\$ 35.01	OCTO Helpdesk Specialist Journeyman
Benitez, Marvin	6010-IT Servus	\$ 49.75	OCTO System Administrator Entry
Chopra, Ameeta	6010-IT Servus	\$ 88.71	OCTO- SME-Technology Specific Journey LD
Devadanam, Davisdanam Gulli	6010-IT Servus	\$ 24.01	OCTO Customer Support Entry
Habibi, Arsheen	6010-IT Servus	\$ 49.75	OCTO System Administrator Entry
Jenkins, Shaquiel	6010-IT Servus	\$ 26.37	OCTO Customer Support Journeyman
Mazur, Vladimir	6010-IT Servus	\$ 49.75	OCTO System Administrator Entry



**Responses to FY2017 Performance Oversight Questions**  
**Office of the Chief Technology Officer**

<b>Position Name</b>	<b>Organizational Unit</b>	<b>Hourly Rate</b>	<b>Type pf Work (Duties)</b>
Mohamed, Sudi	6010-IT Servus	\$ 49.53	OCTO System Administrator Entry
Payne, Horace	6010-IT Servus	\$ 35.01	OCTO Helpdesk Specialist Journeyman
Peterson, Jesse	6010-IT Servus	\$ 49.75	OCTO System Administrator Entry
Saenz, Mario	6010-IT Servus	\$ 26.37	OCTO Customer Support Journeyman
Santana, Jose	6010-IT Servus	\$ 26.37	OCTO Customer Support Journeyman
Sath, Aimee Bennett	6010-IT Servus	\$ 24.01	OCTO Customer Support Entry
Soni, Jasondeep Singh	6010-IT Servus	\$ 35.01	OCTO Helpdesk Specialist Journeyman
Adbaru, Habte	6010-IT Servus	\$ 22.72	IT Support Technicain - Level II
Aiken, Delonte	6010-IT Servus	\$ 18.46	IT Support Technician - Level I
Atkins, Wilbert	6010-IT Servus	\$ 18.46	IT Support Technician - Level I
Battle, Joel	6010-IT Servus	\$ 22.72	IT Support Technicain - Level II
Belete, Tamirat	6010-IT Servus	\$ 42.60	System Engineer I
Bridgeman Jr, Bertille	6010-IT Servus	\$ 22.72	IT Support Technicain - Level II
Brown, Marvin	6010-IT Servus	\$ 18.46	IT Support Technician - Level I
Chance, Jenisha	6010-IT Servus	\$ 22.72	IT Support Technicain - Level II
Chaplin, Justin	6010-IT Servus	\$ 22.72	IT Support Technicain - Level II
Cheng, Lanny	6010-IT Servus	\$ 22.72	IT Support Technicain - Level II
Desta, Melehi	6010-IT Servus	\$ 18.46	IT Support Technician - Level I
Duarte, Deborah	6010-IT Servus	\$ 22.72	IT Support Technicain - Level II
Duarte, Steve	6010-IT Servus	\$ 22.72	IT Support Technicain - Level II
Gill, Zachary	6010-IT Servus	\$ 22.72	IT Support Technicain - Level II
Houser, Brilan	6010-IT Servus	\$ 22.72	IT Support Technicain - Level II
Jackson, Nathaniel	6010-IT Servus	\$ 22.72	IT Support Technicain - Level II
Jones, James	6010-IT Servus	\$ 22.72	IT Support Technicain - Level II
Ludd, Ameer	6010-IT Servus	\$ 22.72	IT Support Technicain - Level II
Malloy, Jesse	6010-IT Servus	\$ 56.80	System Engineer II
Marsh, Johnnae	6010-IT Servus	\$ 18.46	IT Support Technician - Level I
Mays, Asya	6010-IT Servus	\$ 22.72	IT Support Technicain - Level II
Messgina, Tadelech	6010-IT Servus	\$ 22.72	IT Support Technicain - Level II
Miller, Myculle	6010-IT Servus	\$ 22.72	IT Support Technicain - Level II
Moore, DeLonte	6010-IT Servus	\$ 42.60	System Engineer I
Oakes, Sekhem	6010-IT Servus	\$ 22.72	IT Support Technicain - Level II
Randolph, Sedley	6010-IT Servus	\$ 22.72	IT Support Technicain - Level II
Robinson, Andre	6010-IT Servus	\$ 22.72	IT Support Technicain - Level II
Selby Jr., Earl	6010-IT Servus	\$ 22.72	IT Support Technicain - Level II
Sreang, Sotheara	6010-IT Servus	\$ 22.72	IT Support Technicain - Level II
Taylor, Antonio	6010-IT Servus	\$ 18.46	IT Support Technicain - Level I
Thorne, Terrence	6010-IT Servus	\$ 22.72	IT Support Technicain - Level II
Tucker, Marcus	6010-IT Servus	\$ 22.72	IT Support Technicain - Level II
Wheeler, Dion	6010-IT Servus	\$ 22.72	IT Support Technicain - Level II

**Responses to FY2017 Performance Oversight Questions  
Office of the Chief Technology Officer**

Position Name	Organizational Unit	Hourly Rate	Type of Work (Duties)
Bonjawo, Bertin	6010-IT Servus	\$ 49.35	Analyst Junior
Walden, Edward	6010-IT Servus	\$ 22.25	IT Support Technician Level I
Motapothula, Venkata		\$ 100.00	Client Financial Management Specialist I

5. Please complete the following chart about the **residency of new hires** in FY17 or FY18, to date:

• **OCTO RESPONSE:**

**Number of Employees Hired in FY 2017 and FY 2018 to date**

Position Type	Total Number	Number who are District Residents
Continuing	6	4
Term	34	14
Temporary	N/A	N/A
WAE	N/A	N/A

6. Please list all **employees detailed** to or from your agency. For each employee identified, please provide the name of the agency the employee is detailed to or from, the reason for the detail, the date of the detail, and the employee's projected date of return.

• **OCTO RESPONSE:** The following table outlines the OCTO employee detailed to EOM.

Employee	Detailed To Agency	Reason for Detail	Date of Detail	Projected Date of Return
Michael Rupert	Executive Office of the Mayor, Communications Division	To improve performance and to help meet the immediate needs of the office	November 20, 2017 through March 20, 2018	March 20, 2018

7. Please provide the Committee with a list of **travel** expenses, arranged by employee for FY17 and FY18, to date, including the dates of travel, amount of expenses, and reason for travel. Please specify whether employees may be reimbursed for out-of-pocket travel expenses; and, if so, please describe agency protocol and requirements for employees to apply for and receive reimbursements for such travel expenses, such as necessary documentation, timeframes, and other requirements.

• **OCTO RESPONSE**

**FY2017 & FY2018 OCTO Employees Travel Report**

FY	Name	Title	Travel Dates	Purpose/Justification of travel	Total Expense
17	Haider Ali	Deputy Chief Technology Officer	June 4-8, 2017	Data City International Launch	\$1,023.59
17	Haider Ali	Deputy Chief Technology Officer	12/07/16-12/09/16	E-Republic Winter CIO	\$267.94

**Responses to FY2017 Performance Oversight Questions**  
**Office of the Chief Technology Officer**

<b>F Y</b>	<b>Name</b>	<b>Title</b>	<b>Travel Dates</b>	<b>Purpose/Justification of travel</b>	<b>Total Expense</b>
17	Haider Ali	Deputy Chief Technology Officer	11/27/16-12/02/16	Amazon - AWS Conference	\$3,378.56
17	Jack Burbridge	Information Technology Specialist	11/15/16-11/18/16	SPOC Workshop	\$1,440.05
17	Jack Burbridge	Information Technology Specialist	04/11/17-04/12/17	FirstNet Fall 2017 SPOC WS	\$775.52
17	Matthew Crossett	IT Project Manager (GIS)	10/24/16-10/27/16	NSGIC Conference	\$857.53
17	Matthew Crossett	Program Manager	09/25/17-09/29/17	NSGIC Sept 25-29 - FY17ACC	\$2,017.31
17	Chum Chancharadeth	Program Manager	10/03/16-10/07/16	2016 Dreamforce Conference	\$3,946.50
17	Ajay Damireddy	IT Project Manager	March 20-23, 2017	SAP Ariba Procurement	\$2,589.35
17	Richard Dietz	IT Project Manager	May 13-18, 2017	CNAM Conference	\$1,713.06
17	Ortiz Troy Evans	Supervisory IT Specialist	11/27/16-12/02/16	Amazon - AWS Conference	\$1,985.66
17	Mario Field	Information Technology Spec.	07/09/17-07/14/17	ERSI International Conference	\$2,256.14
17	Scott Garrett	Information Tech. Specialist	09/18/17-09/20/17	2017 Veritas Vision Conference	\$1,288.44
17	Terrence Goines	Supvy. IT Project Manager	03/11/17-03/15/17	SXSW FY17	\$406.46
17	Mazhar Hamayun	Program Manager	10/30/16-11/3/16	MS-ISAC Annual Meeting	\$288.00
17	Barney Krucoff	Supervisory IT Specialist	03/29/17-03/31/17	Civic Analytics Conference	\$246.50
17	John MacMichael	Chief Info. Security Officer	10/01/17-10/04/17	NASCIO 2017 Annual Conference	\$327.40
17	Yonatan Moges	Information Technology Spec.	April 9-14, 2017	DHS Cyber Analysis Course	\$1,450.82
17	Phil Peng	Agency Fiscal Officer	05/19/17-05/24/17	GFOA	\$1,940.17
17	Brian Putz	Information Technology Spec.	07/09/17-07/14/17	Additional travel expenses	\$1,595.40
17	Brian Putz	Information Technology Spec.	July 9-14, 2017	ERSI International Conference	\$1,299.11
17	Michael Rupert	Program Manager	03/30/17-03/31/17	Urban Tech Conference	\$834.58
17	Mike Rupert	Supervisory Public Affairs Specialist	06/26/17-06/28/17	Smart Cities Innovation Austin	\$1,088.82
17	Anil Sharma	Telecommunications Manager	11/1/2016	NYC Commissioner Discussion	\$521.10
17	Anil Sharma	Telecommunications Manager	9/8/16-9/13/16	Global Parliament of Mayor's Project	\$621.50
17	Anil Sharma	Telecommunications Manager	11/27/16-12/02/16	Amazon - AWS Conference	\$1,595.04
17	Anil Sharma	Telecommunications Manager	01/03/17-01/04/17	NYC Commissioner	\$542.28
17	Anil Sharma	Telecommunications Manager	11/12/17-11/18/17	Barcelona Smart Cities World Forum	\$794.44
17	Anil Sharma	Telecommunications Manager	12/06/16-12/09/16	US India Smart Cities Technical Workshop	\$381.50
17	Anil Sharma	Telecommunications Manager	03/30/17-03/31/17	Urban Tech Conference	\$867.90
17	Chris Sutton	SUPV INFO TECH	10/30/16-11/3/16	MS-ISAC Annual Meeting	\$288.00
17	Michael South	Supervisory Information Tech.	02/12/17-02/15/17	RSA 2017 Conference	\$5,214.85
17	Shirlene Todd	IT Specialist	06/26/17-06/28/17	Smart Cities Innovation Austin	\$1,108.17

**Responses to FY2017 Performance Oversight Questions**  
**Office of the Chief Technology Officer**

<b>F Y</b>	<b>Name</b>	<b>Title</b>	<b>Travel Dates</b>	<b>Purpose/Justification of travel</b>	<b>Total Expense</b>
17	Archana Vemulapalli	Chief Technology Officer	11/1/2016	NYC Commissioner Discussion.	\$521.10
17	Archana Vemulapalli	Chief Technology Officer	01/03/17-01/04/17	NYC Commissioner	\$542.28
17	Archana Vemulapalli	Chief Technology Officer	11/12/17-11/18/17	Barcelona Smart Cities World Forum	\$760.50
17	Archana Vemulapalli	Chief Technology Officer	03/05/17-03/06/17	Bloomberg/Aspen Institute Conf.	\$111.00
17	Archana Vemulapalli	Chief Technology Officer	02/12/17-02/15/17	RSA 2017 Conference	\$4,575.39
17	Archana Vemulapalli	Chief Technology Officer	11/03/16-11/04/16	Harvard's Internet of Things Conf.	\$562.36
17	Archana Vemulapalli	Chief Technology Officer	10/03/16-10/05/16	Cisco CIO Exchange	\$1,322.11
17	Archana Vemulapalli	Chief Technology Officer	02/12/17-02/15/17	RSA 2017 Conference - Additional RC's	\$162.29
17	Archana Vemulapalli	Chief Technology Officer	03/11/17-03/15/17	SXSW FY17	\$1,571.12
17	Archana Vemulapalli	Chief Technology Officer	03/30/17-03/31/17	Urban Tech Conference	\$800.14
17	Archana Vemulapalli	Chief Technology Officer	4/22/17-4/29/2017	EOM Middle East Trade Mission	\$480.00
17	Archana Vemulapalli	Chief Technology Officer	June 6-10, 2017	New Cities Summit	\$556.75
17	Archana Vemulapalli	Chief Technology Officer	May 20-25, 2017	IOT World Forum	\$4,799.82
17	Archana Vemulapalli	Chief Technology Officer	May 16-20, 2017	IOT World Forum	\$2,208.41
17	Archana Vemulapalli	Chief Technology Officer	09/14/17-09/17/17	World Economic Forum -ACC FY17	\$3,288.11
17	Archana Vemulapalli	Chief Technology Officer	05/03/17-05/06/17	Smart Cities NYC 2017	\$477.00
<b>FY17 Total</b>					<b>\$68,253</b>
18	Pam Brown	Chief Technology Officer	11/09/17-11/10/17	Journal of Law & Cyber Warfare Symposium	\$527.29
18	Richard Dietz	IT Project Manager	11/12/17-11/15/17	PowerPlan Planet Conference	\$725.40
18	Mike Rupert	Program Manager	11/12/18-11/17/17	Barcelona Conference	\$2,447.68
18	Archana Vemulapalli	Chief Technology Officer	10/10/17-10/12/17	CIO Works and Box Works Conference	\$2,589.22
18	Archana Vemulapalli	Chief Technology Officer	10/10/17-10/12/17	Broadband Conference	\$962.72
18	Archana Vemulapalli	Chief Technology Officer	10/17/17-10/20/18	CISCO CIO Conference	\$2,194.77
18	Archana Vemulapalli	Chief Technology Officer	11/1/2017	Stevie Awards	\$335.00
<b>FY18 Total</b>					<b>\$9,254</b>

8. Please provide the Committee with a list of the total **workers' compensation** payments paid in FY17 and FY18, to date, including the number of employees who received workers' compensation payments, in what amounts, and for what reasons.

**Responses to FY2017 Performance Oversight Questions**  
**Office of the Chief Technology Officer**

• **OCTO RESPONSE: Workers' Compensation**

Fiscal Year	# of Employees	Total Payments	Reason
FY 2017	1	\$918.94	Physical Therapy
FY 2018	0	N/A	N/A

9. For fiscal years 2017 and 2018, to date, please list each **employee separated** from the agency, other than due to retirement. Also include:
- Amount of separation pay, if relevant;
  - Number of weeks of pay, if relevant; and
  - The reason for the separation.

• **OCTO RESPONSE: Separated Employees – FY2017 and YTD FY2018**

Title	Reason for Separation	Date of Separation	Amount of Separation Pay	Number of Weeks of Pay
Program Manager	Resignation	10/7/2016	\$0	0
Supvy. IT Project Manager	Resignation	11/11/2016	\$0	0
Assoc. Dep. CTO, (PeopleSoft)	Resignation	1/27/2017	\$0	0
Program Manager	Termination - Expiration of Appointment	2/26/2017	\$0	0
Telecommunications Specialist	Termination - Expiration of Appointment	3/21/2017	\$0	0
IT Specialist	Termination - Expiration of Appointment	4/20/2017	\$0	0
IT Specialist	Termination - Expiration of Appointment	6/1/2017	\$0	0
Project Coordinator	Resignation	6/16/2017	\$0	0
Human Resources Officer II	Resignation	7/7/2017	\$0	0
IT Specialist	Resignation	7/24/2017	\$0	0
INFO TECH SPEC NS	Resignation	8/4/2017	\$0	0
IT Project Manager	Resignation	8/4/2017	\$0	0
Telecommunications Specialist	Resignation	8/6/2017	\$0	0
IT Program Manager	Resignation	8/9/2017	\$0	0
IT Specialist	Resignation	8/25/2017	\$0	0
Supvy. IT Specialist	Resignation	8/25/2017	\$0	0
Telecommunications Specialist	Resignation	9/8/2017	\$0	0
IT Project Manager	Resignation	9/15/2017	\$0	0
Program Manager	Resignation	10/6/2017	\$0	0
Telecommunications Specialist	Resignation	10/13/2017	\$0	0



**Responses to FY2017 Performance Oversight Questions**  
**Office of the Chief Technology Officer**

Title	Reason for Separation	Date of Separation	Amount of Separation Pay	Number of Weeks of Pay
IT Specialist	Termination - Expiration of Appointment	11/16/2017	\$0	0
IT Specialist	Resignation	12/29/2017	\$0	0
Supvy. IT Project Manager	Separation - MSS	9/13/2017	\$9,142.40	4
IT Specialist	Separation - RIF	9/30/2017	\$65,063.16	26
Program Manager	Separation - RIF	9/30/2017	\$41,612.60	15
Program Manager	Separation - RIF	9/30/2017	\$65,567.00	26
Executive Assistant	Separation - RIF	9/30/2017	\$66,738.00	26

10. Please provide the Committee with a list of employees who received **bonuses or special award pay** granted in FY 2017 and FY 2018, to date, and identify:

- a. The employee receiving the bonus or special pay,
- b. The amount received, and
- c. The reason for the bonus or special pay.

- **OCTO RESPONSE:** The following employees were recognized for the hours they worked on various critical District technology projects without additional compensation. These individuals were essential for OCTO to ensure that critical missions, projects, and initiatives were completed for the District.

The projects they supported ensured that the District's:

- The public safety networks and infrastructure were supported
- The District's connectivity was available
- Public schools' accesses were safe and secure from daily security threats and there were no compromises
- The District's overall environment was stabilized and secure

Employee Name	Performance Award (\$)
Ali, Haider	\$8,585.93
Faruk, Tehsin	\$7,878.56
Minter, Glenn W	\$2,577.74
MacMichael, John	\$5,155.47
Sharma, Anil	\$8,592.49
Washington, Carol	\$8,322.10
Clow, David L	\$6,637.20
Goines, Terrence C.L.	\$3,869.83
Mengesha, Seble A	\$7,315.81
Lofton, Henry	\$6,952.50
Miller, Stephen N	\$6,523.45
Noble, Peter	\$6,800.00
Rupert, Michael	\$7,649.09
Watkis, Anthony A	\$7,743.44
Hamayun, Mazhar	\$6,895.85
Bennette, Paulette	\$3,466.80

**Responses to FY2017 Performance Oversight Questions  
Office of the Chief Technology Officer**

Employee Name	Performance Award (\$)
Damireddy, Ajay	\$2,022.88
Jones, Bruce L	\$7,173.33
Jones, Thomas C	\$7,164.10
Kanzler, Julie	\$3,722.83
Kalapasev, Predrag	\$7,107.00
Marshall, Christopher	\$4,072.50
Pothireddy, Jayachandra	\$6,698.15
Sharma, Anup	\$4,303.99
Shukla, Umesh C	\$6,190.30

11. Please provide the name of each employee who was or is on **administrative leave** in FY 2017 and 2018, to date. In addition, for each employee identified, please provide:
- Their position;
  - A brief description of the reason they were placed on leave;
  - The dates they were/are on administrative leave;
  - Expected date of return;
  - Whether the leave was/is paid or unpaid; and
  - Their current status (as of February 1, 2018)

• **OCTO RESPONSE: FY2017 and FY2018 Administrative Leave**

Title	TRC	Description	Brief Description of Reason	Dates - Administrative Leave Used	Expected Date of Return	Leave Paid or Unpaid	Current Status as of 2/1/2018	Unit	Est Gross
Telecommunications Specialist	ADL	Administrative Leave With Pay	U.S. General Elections	11/8/2016	11/9/2016	Paid	Currently, employed w/Agency	2.000000	\$ 78.13
IT Specialist	ADL	Administrative Leave With Pay	Termination - Expiration of Appointment	11/6/2017 - 11/16/2017	None - No Expected Ret. Date	Paid	No Longer w/Agency	72.000000	\$ 2,510.58
Program Analyst	ADL	Administrative Leave With Pay	Peoplesoft Error	12/13/2016 - 12/20/2016	12/21/2016	Paid	Currently, employed w/Agency	48.000000	\$ 2,635.36
IT Specialist	ADL	Administrative Leave With Pay	Certified Public Manager Program (CMP)	2/9/2017 - 9/15/2017	Multiple Variables	Paid	Currently, employed w/Agency	96.000000	\$ 5,412.32
Project Coordinator	ADL	Administrative Leave With Pay	U.S. General Elections	11/8/2016	11/9/2016	Paid	No Longer w/Agency	2.000000	\$ 80.23
Program Manager	ADL	Administrative Leave With Pay	U.S. General Elections	11/8/2016	11/9/2016	Paid	No Longer w/Agency	2.000000	\$ 133.44
IT Specialist	ADL	Administrative Leave With Pay	Training (Local)	3/7/2017	3/8/2017	Paid	Currently, employed w/Agency	2.000000	\$ 67.64
Telecommunications Manager	ADL	Administrative Leave With Pay	U.S. General Elections	11/8/2016	11/9/2016	Paid	Currently, employed w/Agency	2.000000	\$ 127.64

**Responses to FY2017 Performance Oversight Questions  
Office of the Chief Technology Officer**

Title	TRC	Description	Brief Description of Reason	Dates - Administrative Leave Used	Expected Date of Return	Leave Paid or Unpaid	Current Status as of 2/1/2018	Unit	Est Gross
Telecommunications Specialist	ADL	Administrative Leave With Pay	Wrong Code Used	6/27/2017 & 7/7/2017	6/28/2017 & 7/10/2017	Paid	Currently, employed w/Agency	16.000000	\$ 451.38
IT Project Manager (GIS)	ADL	Administrative Leave With Pay	Peoplesoft Error	12/22/2016	12/23/2016	Paid	Currently, employed w/Agency	8.000000	\$ 496.15
Staff Assistant	ADL	Administrative Leave With Pay	Union Voting	1/18/2018	1/19/2018	Paid	Currently, employed w/Agency	1.000000	\$ 31.59
IT Specialist	ADL	Administrative Leave With Pay	U.S. General Elections	11/8/2016	11/9/2016	Paid	Currently, employed w/Agency	2.000000	\$ 76.04
Program Manager	ADL	Administrative Leave With Pay	Separation - RIF	8/25/2017 - 9/29/2017	None - No Expected Ret. Date	Paid	No Longer w/Agency	196.000000	\$ 12,995.65
Telecommunications Specialist	ADL	Administrative Leave With Pay	U.S. General Elections & Termination - Expiration of Appointment	11/8/2016 & 3/9/2017 - 3/21/2017	None - No Expected Ret. Date	Paid	No Longer w/Agency	74.000000	\$ 1,730.90
Project Coordinator	ADL	Administrative Leave With Pay	U.S. General Elections	11/8/2016	11/9/2016	Paid	Currently, employed w/Agency	3.000000	\$ 126.65
Telecommunications Specialist	ADL	Administrative Leave With Pay	U.S. General Elections	11/8/2016	11/9/2016	Paid	Currently, employed w/Agency	2.000000	\$ 80.43
Project Coordinator	ADL	Administrative Leave With Pay	Paid Family Leave (PFL)	12/4/2017 - 12/8/2017	12/11/2017	Paid	Currently, employed w/Agency	8.000000	\$ 329.33
Project Coordinator	ADL	Administrative Leave With Pay	Wrong Date Used (U.S. General Elections)	11/10/2016	11/11/2016	Paid	Currently, employed w/Agency	1.000000	\$ 41.46
Executive Assistant	ADL	Administrative Leave With Pay	Separation - RIF	8/25/2017 - 9/29/2017	None - No Expected Ret. Date	Paid	No Longer w/Agency	200.000000	\$ 12,834.23
Supvy. IT Project Manager	ADL	Administrative Leave With Pay	Separation - MSS	8/30/2017 - 9/13/2017	None - No Expected Ret. Date	Paid	No Longer w/Agency	88.000000	\$ 5,029.09
Supervisor y IT Specialist	ADL	Administrative Leave With Pay	Certified Public Manager Program (CMP)	11/2016 - 9/2017	Multiple Variables	Paid	Currently, employed w/Agency	80.000000	\$ 4,701.73
IT Specialist	ADL	Administrative Leave With Pay	U.S. General Elections & Separation - RIF	11/8/2016 & 8/25/2017 - 9/28/2017	None - No Expected Ret. Date	Paid	No Longer w/Agency	202.000000	\$ 12,637.27
Telecommunications Specialist	ADL	Administrative Leave With Pay	U.S. General Elections	11/8/2016	11/9/2016	Paid	Currently, employed w/Agency	2.000000	\$ 76.04

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Title	TRC	Description	Brief Description of Reason	Dates - Administrative Leave Used	Expected Date of Return	Leave Paid or Unpaid	Current Status as of 2/1/2018	Unit	Est Gross
IT Specialist	ADL	Administrative Leave With Pay	Termination - Expiration of Appointment	5/16/2017 - 6/1/2017	None - No Expected Ret. Date	Paid	No Longer w/Agency	104.000000	\$ 2,434.65
Attorney Advisor	ADL	Administrative Leave With Pay	Conference	8/28/2017, 9/5/2017 - 9/6/2017, 9/19/2017 - 9/20/2017	Multiple Variables	Paid	Currently, employed w/Agency	40.000000	\$ 2,875.37
Assoc. Dep. CTO, (PeopleSoft)	ADL	Administrative Leave With Pay	U.S. General Elections	11/8/2016	11/9/2016	Paid	No Longer w/Agency	2.000000	\$ 146.10
IT Specialist	ADL	Administrative Leave With Pay	U.S. General Elections	11/7/2017	11/8/2017	Paid	Currently, employed w/Agency	1.000000	\$ 64.29
Human Resources Officer II	ADL	Administrative Leave With Pay	Termination (Reversed - Resignation)	6/26/2017 - 7/7/2017	None - No Expected Ret. Date	Paid	No Longer w/Agency	40.000000	\$ 2,875.37
Program Manager	ADL	Administrative Leave With Pay	U.S. General Elections	11/8/2016	11/9/2016	Paid	Currently, employed w/Agency	2.000000	\$ 116.67
Telecommunications Specialist	ADL	Administrative Leave With Pay	U.S. General Elections	11/8/2016	11/9/2016	Paid	Currently, employed w/Agency	2.000000	\$ 109.81
Human Resources Specialist	ADL	Administrative Leave With Pay	Training (Local)	3/15/2017	3/16/2017	Paid	Currently, employed w/Agency	2.000000	\$ 67.64
Program Manager	ADL	Administrative Leave With Pay	Separation - RIF	8/25/2017 - 9/29/2017	None - No Expected Ret. Date	Paid	No Longer w/Agency	196.000000	\$ 12,356.87
Project Coordinator	ADL	Administrative Leave With Pay	U.S. General Elections	11/8/2016	11/9/2016	Paid	Currently, employed w/Agency	2.000000	\$ 76.04
IT Specialist	ADL	Administrative Leave With Pay	U.S. General Elections	11/8/2016	11/9/2016	Paid	Currently, employed w/Agency	1.000000	\$ 33.82
IT Specialist	ADL	Administrative Leave With Pay	Termination - Expiration of Appointment	4/10/2017 - 4/20/2017	None - No Expected Ret. Date	Paid	No Longer w/Agency	64.000000	\$ 1,498.25
IT Specialist	ADL	Administrative Leave With Pay	Wrong Code Used	11/24/2017	11/27/2017	Paid	Currently, employed w/Agency	8.000000	\$ 476.18
Telecommunications Specialist	ADL	Administrative Leave With Pay	U.S. General Elections	11/8/2016	11/9/2016	Paid	Currently, employed w/Agency	2.000000	\$ 95.41
Information Technology Program	ADL	Administrative Leave With Pay	U.S. General Elections	11/8/2016	11/9/2016	Paid	Currently, employed w/Agency	1.000000	\$ 51.95
Lead Human Resources Specialist	ADL	Administrative Leave With Pay	U.S. General Elections	11/8/2016	11/9/2016	Paid	Currently, employed w/Agency	2.000000	\$ 90.42

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Title	TRC	Description	Brief Description of Reason	Dates - Administrative Leave Used	Expected Date of Return	Leave Paid or Unpaid	Current Status as of 2/1/2018	Unit	Est Gross
IT Specialist	ADL	Administrative Leave With Pay	Wrong Code Used	11/25/2016	11/28/2016	Paid	Currently, employed w/Agency	8.000000	\$ 304.14
Telecommunications Specialist	ADL	Administrative Leave With Pay	U.S. General Elections	11/8/2016	11/9/2016	Paid	No Longer w/Agency	2.000000	\$ 118.66
IT Specialist (Security)	ADL	Administrative Leave With Pay	Union Voting	1/18/2018	1/19/2018	Paid	Currently, employed w/Agency	1.000000	\$ 50.25
Telecommunications Specialist	ADL	Administrative Leave With Pay	Wrong Code Used	3/14/2017	3/15/2017	Paid	Currently, employed w/Agency	2.000000	\$ 58.18

12. Please provide a list of each **collective bargaining agreement** that is currently in effect for agency employees.
- Please include the bargaining unit (name and local number), the duration of each agreement, and the number of employees covered.
  - Please provide, for each union, the union leader's name, title, and his or her contact information, including e-mail, phone, and address if available.
  - Please note if the agency is currently in bargaining and its anticipated completion date.

• **OCTO RESPONSE:**

- The bargaining unit name and local number is AFSCME Local 1200. The duration of each agreement is – effective through September 30, 2020. OCTO has three employees covered under AFSCME Local 1200. AFSCME Local 1200 is part of Compensation Units 1 and 2, and that agreement is currently before Council. The expected completion date is in FY 2018.
- Michael Coley, Local 1200 President, (202) 442-8267 / Michael.coley@dc.gov
- Robert Hollingsworth, Council 20 President, 202-770-5133 / [hollingsworth@districtcouncil.org](mailto:hollingsworth@districtcouncil.org)

13. Please list in chronological order, any **grievances filed by labor unions** against the agency or agency management in FY16, FY17, or FY18, to date, broken down by source.

- For each grievance, give a brief description of the matter as well as the current status.
- Include on the chronological list any earlier grievance that is still pending in any forum.
- Please describe the process utilized to respond to any complaints or grievances received and any changes to agency policies or procedures that have resulted from complaints or grievances received.
- For any complaints or grievances that were resolved in FY17 or FY18, to date, describe the resolution or outcome.

- **OCTO RESPONSE:** OCTO did not have any grievances filed against the agency by labor unions.

14. Please list in chronological order, any **additional employee grievances or complaints** that the agency received in FY17 and FY18, to date, broken down by source.

- For each, give a brief description of the matter as well as the current status.
- Include on the chronological list any earlier grievance that is still pending in any forum.
- Please describe the process utilized to respond to any complaints or grievances received and any changes to agency policies or procedures that have resulted from complaints or grievances received.
- For any complaints or grievances that were resolved in FY17 or FY18, to date, describe the resolution or outcome.



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• **OCTO RESPONSE: FY 2017 and FY2018 OCTO Grievances/Complaints**

Grievant Employee Status	Description of Grievance	Status of Grievance
Former OCTO Employee	Filed a complaint with the U.S. Equal Employment Opportunity Commission (EEOC) alleging discrimination on the basis of race as the source of his termination from the Agency. He was a Management Supervisory Service (MSS) employee, terminated 04/29/16.	Pending
Former OCTO Employee	Filed an Equal Employment Opportunity (EEO) complaint with the D.C. Office of Human Rights (OHR), alleging discrimination on the basis of race and sex. She was a probationary employee, terminated 07/22/16.	Pending
Applicant	Filed a complaint with the U.S. Equal Employment Opportunity Commission (EEOC) alleging discrimination on the basis of National Origin. He alleged that the Agency discriminated against him in the hiring process, and with respect to the terms and conditions of employment.	Dismissed
Former OCTO Employee	Employee was removed from the agency pursuant to a Reduction-in-Force (RIF). Employee filed a complaint with the Office of Employee Appeals (OEA).	Appealed
Former OCTO Employee	Employee was removed from the agency pursuant to a Reduction-in-Force (RIF). Employee filed a complaint with the Office of Employee Appeals (OEA).	Appealed

- Grievances are referred to the Office of the General Counsel and handled in accordance with the rules and regulations of the governing administrative body. No agency policy or procedure changes have been implemented as a result of the complaints or grievances or received.
- Describe the resolution or outcome of the grievances that were resolved- *See chart above.*

15. Please describe the agency’s procedures for investigating allegations of **sexual harassment** or misconduct committed by or against its employees. List and describe any allegations received by the agency in FY17 and FY18, to date, and whether or not those allegations were resolved. Please describe the nature of such resolution.

- **OCTO RESPONSE:** OCTO did not have any sexual harassment or misconduct allegations. OCTO follows the investigative process outlined by the Office of Human Rights in coordination with DC Human Resources. Additionally, OCTO has established a team to address allegations of sexual harassment. It has posted notices throughout the agency notifying employees of the name and contact information for the current Sexual Harassment Officer (SHO), identified three (3) management officials who will participate in the “Train the Trainer” institute, and two (2) attorneys to investigate any allegations. The OGC is developing standard operating procedures (SOPs) to handle this type of complaint in-house. The agency’s policy will be updated to ensure consistency with the new Mayor’s Order 2017-313.

16. For any **boards or commissions** associated with your agency, please provide a chart listing the following for each:

- a. For each member:
  1. The member’s name,
  2. Confirmation date,
  3. Term expiration date,
  4. Whether the member is a District resident or not, and
  5. Attendance at each meeting in FY17 and FY18, to date.

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- b. List any vacancies.
- c. Describe the board's or commission's responsibilities and activities in FY17.
- d. Attach agendas and minutes of each board or commission meeting in FY17 or FY18, to date, if minutes were prepared.

- **OCTO RESPONSE:** None. There are no boards or commissions associated with the agency.

17. Please list the **task forces and organizations** of which the agency is a member and any associated membership dues paid.

- **OCTO RESPONSE:** OCTO as an agency does not participate in any task force or organizations in which it pays any associated membership dues.

**II. Budget and Expenditures**

18. Budget

- a. Please provide a table showing your agency's Council-approved original budget, revised budget (after reprogrammings, etc.), and actual spending, by program and activity, for fiscal years 2016, 2017, and the first quarter of 2018. For each program and activity, please include total budget and break down the budget by funding source (federal, local, special purpose revenue, or intra-district funds).
- b. Include any over- or under-spending. Explain any variances between fiscal year appropriations and actual expenditures for fiscal years 2016 and 2017 for each program and activity code.
- c. Attach the cost allocation plans for FY17 and FY18.
- d. In FY16 or FY17, did the agency have any federal funds that lapsed? If so, please provide a full accounting, including amounts, fund sources (e.g. grant name), and reason the funds were not fully expended.

**FY16, FY17, and FY18 OCTO Budget**

Program Code	Approp Fund	Original Budget	Revised Budget	Spend	Budget Balance
1010	0100	469,199	454,600	452,241	2,359
<b>1010 Total</b>		<b>469,199</b>	<b>454,600</b>	<b>452,241</b>	<b>2,359</b>
1030	0100	1,060,668	1,060,668	989,611	71,056
	0700	0	10,000	10,000	0
<b>1030 Total</b>		<b>1,060,668</b>	<b>1,070,668</b>	<b>999,611</b>	<b>71,056</b>
1060	0100	209,815	209,815	148,887	60,929
<b>1060 Total</b>		<b>209,815</b>	<b>209,815</b>	<b>148,887</b>	<b>60,929</b>
1090	0100	2,466,304	2,331,087	1,952,062	379,026
<b>1090 Total</b>		<b>2,466,304</b>	<b>2,331,087</b>	<b>1,952,062</b>	<b>379,026</b>
110F	0100	913,097	798,538	755,854	42,684
<b>110F Total</b>		<b>913,097</b>	<b>798,538</b>	<b>755,854</b>	<b>42,684</b>
120F	0100	504,452	478,431	451,907	26,524
<b>120F Total</b>		<b>504,452</b>	<b>478,431</b>	<b>451,907</b>	<b>26,524</b>
2010	0100	2,421,529	2,376,390	2,197,810	178,580
	0700	1,467,226	1,685,510	1,663,327	22,183
<b>2010 Total</b>		<b>3,888,755</b>	<b>4,061,900</b>	<b>3,861,137</b>	<b>200,763</b>
2011	0100	1,451,072	1,451,072	1,411,791	39,281
	0600	10,000	10,000	0	10,000
	0700	292,527	609,688	583,438	26,250
<b>2011 Total</b>		<b>1,753,599</b>	<b>2,070,760</b>	<b>1,995,230</b>	<b>75,531</b>

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Program Code	Approp Fund	Original Budget	Revised Budget	Spend	Budget Balance
2012	0100	267,250	226,250	212,851	13,398
	0700	475,201	481,602	465,747	15,855
<b>2012 Total</b>		<b>742,451</b>	<b>707,852</b>	<b>678,599</b>	<b>29,253</b>
2013	0100	1,477,722	1,453,663	1,385,825	67,838
	0600	0	42,900	42,644	256
	0700	139,225	394,889	394,889	0
<b>2013 Total</b>		<b>1,616,947</b>	<b>1,891,452</b>	<b>1,823,359</b>	<b>68,093</b>
2015	0700	2,495,722	2,500,431	2,219,213	281,218
<b>2015 Total</b>		<b>2,495,722</b>	<b>2,500,431</b>	<b>2,219,213</b>	<b>281,218</b>
2016	0100	2,475,923	2,421,541	2,356,406	65,135
	0700	70,856	112,351	112,351	0
<b>2016 Total</b>		<b>2,546,779</b>	<b>2,533,891</b>	<b>2,468,756</b>	<b>65,135</b>
2080	0100	1,542,729	1,542,729	1,536,757	5,972
	0700	237,388	500,001	498,202	1,799
<b>2080 Total</b>		<b>1,780,117</b>	<b>2,042,730</b>	<b>2,034,959</b>	<b>7,771</b>
2081	0100	3,928,013	3,721,013	3,705,327	15,687
	0600	920,000	757,548	151,055	606,493
	0700	1,101,000	1,598,403	1,598,403	0
<b>2081 Total</b>		<b>5,949,013</b>	<b>6,076,964</b>	<b>5,454,785</b>	<b>622,179</b>
2085	0100	1,132,467	1,115,967	1,115,495	472
	0700	79,784	79,784	55,244	24,540
<b>2085 Total</b>		<b>1,212,251</b>	<b>1,195,751</b>	<b>1,170,739</b>	<b>25,011</b>
3010	0100	1,339,629	1,444,629	1,375,497	69,132
	0600	0	244,686	238,440	6,245
	0700	622,463	583,076	583,076	0
<b>3010 Total</b>		<b>1,962,092</b>	<b>2,272,391</b>	<b>2,197,013</b>	<b>75,377</b>
3020	0100	1,116,526	1,080,144	1,028,109	52,035
<b>3020 Total</b>		<b>1,116,526</b>	<b>1,080,144</b>	<b>1,028,109</b>	<b>52,035</b>
3037	0100	814,675	799,675	773,410	26,265
<b>3037 Total</b>		<b>814,675</b>	<b>799,675</b>	<b>773,410</b>	<b>26,265</b>
4010	0100	6,424,328	6,270,328	6,391,181	(120,853)
	0700	1,221,356	1,275,386	1,243,158	32,229
<b>4010 Total</b>		<b>7,645,684</b>	<b>7,545,714</b>	<b>7,634,338</b>	<b>(88,624)</b>
4015	0100	1,618,138	1,436,138	1,459,478	(23,341)
<b>4015 Total</b>		<b>1,618,138</b>	<b>1,436,138</b>	<b>1,459,478</b>	<b>(23,341)</b>
4020	0100	5,649,531	5,543,531	5,726,651	(183,121)
	0600	807,960	537,347	315,674	221,673
	0700	2,600,998	4,405,258	4,213,079	192,179
<b>4020 Total</b>		<b>9,058,489</b>	<b>10,486,136</b>	<b>10,255,404</b>	<b>230,732</b>
4030	0100	2,143,301	2,026,110	2,025,804	306
	0700	218,820	218,781	216,527	2,255
<b>4030 Total</b>		<b>2,362,121</b>	<b>2,244,891</b>	<b>2,242,331</b>	<b>2,561</b>
4035	0100	5,490,612	5,307,612	5,634,588	(326,976)
	0700	654,489	647,698	647,698	0
<b>4035 Total</b>		<b>6,145,101</b>	<b>5,955,310</b>	<b>6,282,286</b>	<b>(326,976)</b>
4036	0200	114,200	302,976	178,474	124,502
	0600	12,410,575	12,363,173	8,252,547	4,110,626

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	0700	10,252,881	20,731,799	20,478,233	253,566
<b>4036 Total</b>		<b>22,777,656</b>	<b>33,397,948</b>	<b>28,909,254</b>	<b>4,488,694</b>
4050	0100	4,662,726	4,380,726	4,354,646	26,080
	0700	70,810	65,895	65,895	0
<b>4050 Total</b>		<b>4,733,536</b>	<b>4,446,621</b>	<b>4,420,541</b>	<b>26,080</b>
5010	0100	5,015,177	4,335,722	4,210,034	125,688
	0600	0	21,925	0	21,925
	0700	649,790	725,002	724,715	288
<b>5010 Total</b>		<b>5,664,967</b>	<b>5,082,650</b>	<b>4,934,749</b>	<b>147,901</b>
5020	0100	1,378,970	1,363,270	1,388,821	(25,552)
	0700	396,164	654,205	644,305	9,900
<b>5020 Total</b>		<b>1,775,134</b>	<b>2,017,475</b>	<b>2,033,126</b>	<b>(15,652)</b>
6010	0100	2,294,584	2,263,830	2,312,161	(48,332)
	0700	8,596,086	8,380,095	8,299,855	80,239
<b>6010 Total</b>		<b>10,890,669</b>	<b>10,643,924</b>	<b>10,612,017</b>	<b>31,908</b>
<b>2016 Total</b>		<b>104,173,955</b>	<b>115,833,887</b>	<b>109,249,394</b>	<b>6,584,493</b>
1010	0100	646,606	646,606	624,168	22,438
<b>1010 Total</b>		<b>646,606</b>	<b>646,606</b>	<b>624,168</b>	<b>22,438</b>
1030	0100	1,063,648	1,063,648	1,050,505	13,143
<b>1030 Total</b>		<b>1,063,648</b>	<b>1,063,648</b>	<b>1,050,505</b>	<b>13,143</b>
1055	0100	319,610	244,091	175,522	68,569
<b>1055 Total</b>		<b>319,610</b>	<b>244,091</b>	<b>175,522</b>	<b>68,569</b>
1060	0100	212,197	212,197	154,013	58,184
	0700	0	150,000	146,493	3,507
<b>1060 Total</b>		<b>212,197</b>	<b>362,197</b>	<b>300,506</b>	<b>61,691</b>
1080	0100	183,578	183,578	178,504	5,074
	0700	0	50,700	48,810	1,890
<b>1080 Total</b>		<b>183,578</b>	<b>234,278</b>	<b>227,314</b>	<b>6,964</b>
1090	0100	2,122,724	1,893,596	1,895,819	(2,223)
<b>1090 Total</b>		<b>2,122,724</b>	<b>1,893,596</b>	<b>1,895,819</b>	<b>(2,223)</b>
110F	0100	803,121	803,121	800,748	2,374
<b>110F Total</b>		<b>803,121</b>	<b>803,121</b>	<b>800,748</b>	<b>2,374</b>
120F	0100	524,540	524,540	492,318	32,222
<b>120F Total</b>		<b>524,540</b>	<b>524,540</b>	<b>492,318</b>	<b>32,222</b>
2010	0100	3,272,757	2,973,757	2,883,810	89,947
	0600	67,857	67,857	0	67,857
	0700	1,381,870	1,583,599	1,506,564	77,035
<b>2010 Total</b>		<b>4,722,484</b>	<b>4,625,213</b>	<b>4,390,374</b>	<b>234,839</b>
2011	0100	1,567,861	1,461,311	1,411,870	49,440
	0700	385,712	619,284	545,658	73,626
<b>2011 Total</b>		<b>1,953,573</b>	<b>2,080,594</b>	<b>1,957,528</b>	<b>123,066</b>
2012	0100	523,825	523,825	525,720	(1,895)
	0700	532,836	499,755	496,348	3,407
<b>2012 Total</b>		<b>1,056,660</b>	<b>1,023,580</b>	<b>1,022,067</b>	<b>1,512</b>
2013	0100	1,724,788	1,724,788	1,689,393	35,395
	0700	105,725	1,325,189	1,271,778	53,411

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Program Code	Approp Fund	Original Budget	Revised Budget	Spend	Budget Balance
<b>2013 Total</b>		<b>1,830,513</b>	<b>3,049,976</b>	<b>2,961,171</b>	<b>88,806</b>
2015	0700	2,544,467	2,512,797	2,244,922	267,875
<b>2015 Total</b>		<b>2,544,467</b>	<b>2,512,797</b>	<b>2,244,922</b>	<b>267,875</b>
2016	0100	3,578,732	3,515,577	3,492,324	23,254
	0700	70,856	120,856	118,958	1,898
<b>2016 Total</b>		<b>3,649,588</b>	<b>3,636,433</b>	<b>3,611,282</b>	<b>25,152</b>
2080	0100	1,652,233	1,652,233	1,634,851	17,382
	0700	237,388	417,388	414,881	2,507
<b>2080 Total</b>		<b>1,889,621</b>	<b>2,069,621</b>	<b>2,049,732</b>	<b>19,889</b>
2081	0100	3,405,101	3,336,376	3,323,922	12,454
	0600	500,000	500,000	230,065	269,935
	0700	1,321,000	2,097,544	2,004,283	93,260
<b>2081 Total</b>		<b>5,226,101</b>	<b>5,933,919</b>	<b>5,558,270</b>	<b>375,649</b>
2085	0100	2,060,043	1,953,808	1,934,611	19,198
	0700	79,784	476,026	428,994	47,032
<b>2085 Total</b>		<b>2,139,827</b>	<b>2,429,834</b>	<b>2,363,605</b>	<b>66,229</b>
3010	0100	1,883,103	2,319,469	2,273,993	45,476
	0700	822,463	6,712,849	6,614,635	98,214
<b>3010 Total</b>		<b>2,705,566</b>	<b>9,032,318</b>	<b>8,888,627</b>	<b>143,690</b>
3020	0100	1,434,777	1,434,777	1,447,275	(12,498)
<b>3020 Total</b>		<b>1,434,777</b>	<b>1,434,777</b>	<b>1,447,275</b>	<b>(12,498)</b>
3037	0100	1,106,995	1,031,864	1,056,681	(24,817)
<b>3037 Total</b>		<b>1,106,995</b>	<b>1,031,864</b>	<b>1,056,681</b>	<b>(24,817)</b>
4010	0100	7,180,171	7,180,171	7,110,438	69,734
	0700	970,675	1,029,183	970,587	58,596
<b>4010 Total</b>		<b>8,150,847</b>	<b>8,209,354</b>	<b>8,081,025</b>	<b>128,330</b>
4015	0100	1,491,437	1,491,437	1,528,340	(36,903)
<b>4015 Total</b>		<b>1,491,437</b>	<b>1,491,437</b>	<b>1,528,340</b>	<b>(36,903)</b>
4020	0100	5,174,532	5,174,532	5,199,408	(24,877)
	0600	1,144,088	328,769	0	328,769
	0700	1,956,995	5,571,947	5,175,356	396,591
<b>4020 Total</b>		<b>8,275,614</b>	<b>11,075,248</b>	<b>10,374,765</b>	<b>700,483</b>
4030	0100	2,189,441	2,046,507	2,071,337	(24,830)
	0700	225,026	218,820	216,916	1,904
<b>4030 Total</b>		<b>2,414,467</b>	<b>2,265,327</b>	<b>2,288,253</b>	<b>(22,926)</b>
4035	0100	5,843,246	5,862,296	5,820,621	41,675
	0600	126,932	126,932	0	126,932
	0700	1,172,845	1,243,547	1,177,560	65,987
<b>4035 Total</b>		<b>7,143,022</b>	<b>7,232,775</b>	<b>6,998,181</b>	<b>234,594</b>
4036	0200	48,200	43,170	43,170	0
	0600	10,314,376	8,812,201	6,470,600	2,341,601
	0700	11,216,243	23,205,694	22,261,806	943,888
<b>4036 Total</b>		<b>21,578,819</b>	<b>32,061,064</b>	<b>28,775,575</b>	<b>3,285,489</b>
4050	0100	4,886,800	5,555,800	5,520,265	35,535

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	0700	254,604	2,556,567	2,418,138	138,429
<b>4050 Total</b>		<b>5,141,404</b>	<b>8,112,367</b>	<b>7,938,403</b>	<b>173,964</b>
5010	0100	5,929,881	5,836,455	5,762,452	74,004
	0700	548,000	2,776,655	2,733,074	43,581
<b>5010 Total</b>		<b>6,477,881</b>	<b>8,613,110</b>	<b>8,495,525</b>	<b>117,585</b>
5020	0100	1,992,155	1,992,155	2,054,014	(61,859)
	0700	396,164	425,164	398,304	26,860
<b>5020 Total</b>		<b>2,388,319</b>	<b>2,417,319</b>	<b>2,452,318</b>	<b>(34,999)</b>
6010	0100	2,829,590	3,419,871	3,403,316	16,556
	0700	7,973,390	9,131,126	7,701,135	1,429,991
<b>6010 Total</b>		<b>10,802,980</b>	<b>12,550,997</b>	<b>11,104,451</b>	<b>1,446,547</b>
<b>2017 Total</b>		<b>110,000,985</b>	<b>138,662,003</b>	<b>131,155,268</b>	<b>7,506,735</b>
1010	0100	678,186	678,186	124,241	553,945
<b>1010 Total</b>		<b>678,186</b>	<b>678,186</b>	<b>124,241</b>	<b>553,945</b>
1030	0100	995,755	995,755	212,771	782,984
<b>1030 Total</b>		<b>995,755</b>	<b>995,755</b>	<b>212,771</b>	<b>782,984</b>
1060	0100	384,260	374,260	95,942	278,319
<b>1060 Total</b>		<b>384,260</b>	<b>374,260</b>	<b>95,942</b>	<b>278,319</b>
1080	0100	780,463	780,463	174,327	606,137
	0700	83,195	83,195	0	83,195
<b>1080 Total</b>		<b>863,658</b>	<b>863,658</b>	<b>174,327</b>	<b>689,332</b>
1090	0100	1,881,815	1,708,087	647,820	1,060,266
<b>1090 Total</b>		<b>1,881,815</b>	<b>1,708,087</b>	<b>647,820</b>	<b>1,060,266</b>
110F	0100	806,834	799,334	210,591	588,742
<b>110F Total</b>		<b>806,834</b>	<b>799,334</b>	<b>210,591</b>	<b>588,742</b>
120F	0100	507,910	507,910	135,653	372,257
<b>120F Total</b>		<b>507,910</b>	<b>507,910</b>	<b>135,653</b>	<b>372,257</b>
2010	0100	2,275,221	2,574,544	831,423	1,743,121
	0600	67,857	67,857	67,857	0
	0700	1,217,339	1,924,583	507,641	1,416,942
<b>2010 Total</b>		<b>3,560,417</b>	<b>4,566,984</b>	<b>1,406,921</b>	<b>3,160,063</b>
2011	0100	1,901,676	1,901,676	447,062	1,454,614
	0700	476,905	534,425	15,396	519,029
<b>2011 Total</b>		<b>2,378,581</b>	<b>2,436,101</b>	<b>462,458</b>	<b>1,973,643</b>



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Program Code	Approp Fund	Original Budget	Revised Budget	Spend	Budget Balance
2012	0100	403,851	403,851	205,143	198,707
	0700	583,660	482,652	79,662	402,990
<b>2012 Total</b>		<b>987,511</b>	<b>886,503</b>	<b>284,806</b>	<b>601,697</b>
2013	0100	1,507,560	1,507,560	448,505	1,059,055
	0700	238,165	362,265	0	362,265
<b>2013 Total</b>		<b>1,745,725</b>	<b>1,869,825</b>	<b>448,505</b>	<b>1,421,320</b>
2015	0700	2,432,048	2,430,897	551,188	1,879,708
<b>2015 Total</b>		<b>2,432,048</b>	<b>2,430,897</b>	<b>551,188</b>	<b>1,879,708</b>
2016	0100	3,157,619	3,145,119	1,077,790	2,067,329
	0700	170,112	120,856	18,515	102,341
<b>2016 Total</b>		<b>3,327,732</b>	<b>3,265,975</b>	<b>1,096,305</b>	<b>2,169,670</b>
2080	0100	1,881,398	1,881,398	566,259	1,315,139
	0700	237,388	661,162	0	661,162
<b>2080 Total</b>		<b>2,118,786</b>	<b>2,542,560</b>	<b>566,259</b>	<b>1,976,301</b>
2081	0100	2,531,973	3,268,237	1,609,377	1,658,860
	0600	187,490	187,490	0	187,490
	0700	1,132,702	760,660	58,795	701,865
<b>2081 Total</b>		<b>3,852,165</b>	<b>4,216,387</b>	<b>1,668,171</b>	<b>2,548,216</b>
2085	0100	2,505,950	2,505,950	873,514	1,632,435
	0700	598,830	648,086	67,889	580,197
<b>2085 Total</b>		<b>3,104,780</b>	<b>3,154,036</b>	<b>941,404</b>	<b>2,212,633</b>
2086	0100	1,143,859	1,143,859	196,513	947,346
	0600	312,507	312,507	100,508	211,999
<b>2086 Total</b>		<b>1,456,367</b>	<b>1,456,367</b>	<b>297,022</b>	<b>1,159,345</b>
3020	0100	1,464,067	1,464,067	336,621	1,127,446
<b>3020 Total</b>		<b>1,464,067</b>	<b>1,464,067</b>	<b>336,621</b>	<b>1,127,446</b>
3037	0100	1,055,625	1,055,625	118,867	936,757

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Program Code	Approp Fund	Original Budget	Revised Budget	Spend	Budget Balance
<b>3037 Total</b>		<b>1,055,625</b>	<b>1,055,625</b>	<b>118,867</b>	<b>936,757</b>
4010	0100	7,738,963	7,738,963	2,309,332	5,429,630
	0700	232,358	0	0	0
<b>4010 Total</b>		<b>7,971,320</b>	<b>7,738,963</b>	<b>2,309,332</b>	<b>5,429,630</b>
4015	0100	1,470,623	1,470,623	173,554	1,297,069
<b>4015 Total</b>		<b>1,470,623</b>	<b>1,470,623</b>	<b>173,554</b>	<b>1,297,069</b>
4020	0100	6,131,133	6,131,133	2,529,481	3,601,652
	0700	3,453,452	3,370,103	617,181	2,752,923
<b>4020 Total</b>		<b>9,584,584</b>	<b>9,501,236</b>	<b>3,146,662</b>	<b>6,354,574</b>
4030	0100	2,354,678	2,354,678	384,546	1,970,132
	0700	188,378	218,820	50,840	167,980
<b>4030 Total</b>		<b>2,543,056</b>	<b>2,573,498</b>	<b>435,386</b>	<b>2,138,112</b>
4035	0100	6,303,868	11,045,868	4,174,224	6,871,644
	0700	1,177,856	1,178,313	91,954	1,086,359
<b>4035 Total</b>		<b>7,481,724</b>	<b>12,224,181</b>	<b>4,266,178</b>	<b>7,958,002</b>
4036	0200	32,000	32,000	0	32,000
	0600	7,835,839	7,835,839	1,977,139	5,858,700
	0700	14,341,056	17,889,135	3,311,140	14,577,995
<b>4036 Total</b>		<b>22,208,895</b>	<b>25,756,974</b>	<b>5,288,279</b>	<b>20,468,695</b>
4050	0100	6,134,210	6,320,683	1,860,270	4,460,413
	0700	254,578	2,999,402	24,527	2,974,875
<b>4050 Total</b>		<b>6,388,788</b>	<b>9,320,085</b>	<b>1,884,797</b>	<b>7,435,288</b>
5010	0100	7,926,296	7,846,260	2,595,965	5,250,295
	0700	295,160	548,000	343,506	204,494
<b>5010 Total</b>		<b>8,221,456</b>	<b>8,394,260</b>	<b>2,939,471</b>	<b>5,454,789</b>
5020	0100	2,109,132	2,109,132	277,699	1,831,433
	0700	287,377	446,164	69,319	376,845
<b>5020 Total</b>		<b>2,396,510</b>	<b>2,555,296</b>	<b>347,018</b>	<b>2,208,279</b>
6010	0100	2,843,064	2,843,064	845,435	1,997,629
	0700	8,485,890	7,509,715	1,744,568	5,765,147
<b>6010 Total</b>		<b>11,328,955</b>	<b>10,352,779</b>	<b>2,590,003</b>	<b>7,762,776</b>
<b>2018 Total</b>		<b>113,198,132</b>	<b>125,160,410</b>	<b>33,160,552</b>	<b>91,999,858</b>
		<b>327,373,073</b>	<b>379,656,299</b>	<b>273,565,213</b>	<b>106,091,086</b>

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19. Please provide a table listing all **intra-District transfers** for FY17 and FY18 (YTD), as well as anticipated transfers for the remainder of FY18.
- a. For each transfer, include the following details:
    - i. Buyer agency;
    - ii. Seller agency;
    - iii. The program and activity codes and names in the sending and receiving agencies' budgets;
    - iv. Funding source (i.e. local, federal, SPR);
    - v. Description of MOU services;
    - vi. Total MOU amount, including any modifications;
    - vii. Whether a letter of intent was executed for FY or FY18 and if so, on what date,
    - viii. The date of the submitted request from or to the other agency for the transfer;
    - ix. The dates of signatures on the relevant MOU; and
    - x. The date funds were transferred to the receiving agency
  - b. Attach copies of all intra-district transfer MOUs or MOAs, other than those for overhead or logistical services, such as routine IT services or security.
  - c. Please list any additional intra-district transfers planned for FY18, including the anticipated agency(ies), purposes, and dollar amounts.
- **OCTO RESPONSE:** See Attachment B (Q.19) – FY17 and FY18 Intra-District Transfers
20. Please provide a table listing every **reprogramming** of funds (i.e. local, federal and SPR) into and out of the agency for FY17 and FY18, to date, as well as anticipated inter-agency reprogramming's for the remainder of FY18. Please attach copies of the reprogramming documents, including the Agency Fiscal Officer's request memo and the attached reprogramming chart. For each reprogramming, include:
- a. The reprogramming number;
  - b. The sending or receiving agency name;
  - c. The date;
  - d. The dollar amount;
  - e. The funding source (i.e. local, federal, SPR);
  - f. The program, activity, and CSG codes for the originating funds;
  - g. The program, activity, and CSG codes for the received funds; and
  - h. A detailed rationale for the reprogramming.
- **OCTO RESPONSE:** See Attachment C (Q.20)– FY17 and FY18 Reprogramming
21. Please list, in chronological order, every **reprogramming** *within* your agency during fiscal year 2017 and 2018, to date, as well as any anticipated intra-agency reprogrammings. Please attach copies of any reprogramming documents. For each reprogramming, include:
- a. The date;
  - b. The dollar amount;
  - c. The funding source (i.e. local, federal, SPR);
  - d. The program, activity, and CSG codes for the originating funds;
  - e. The program, activity, and CSG codes for the received funds; and
  - f. A detailed rationale for the reprogramming.
- **OCTO RESPONSE:** See Attachment D (Q.21) – FY17 and FY18 Reprogramming
22. For FY17 and FY18, to date, please identify any **special purpose revenue funds** maintained by, used by, or available for use by the agency. For each fund identified, provide:
- a. The revenue source name and fund code;
  - b. A description of the program that generates the funds;

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- c. The revenue funds generated annually by each source or program;
- d. Expenditures of funds, including the purpose of each expenditure; and
- e. The current fund balance (i.e. budget versus revenue)

• **OCTO RESPONSE: FY17 and FY18 OCTO Special Purpose Revenue Funds**

Fund Code	Fund Title	Program Code	Program Title	Revised Budget	Revenue	Cash Expenditures	Budget vs Revenue
0602	DC-NET Services Support Fund	4036	DCNET	8,812,201	6,539,841	6,398,158	2,272,360
<b>0602 Total</b>				<b>8,812,201</b>	<b>6,539,841</b>	<b>6,398,158</b>	<b>2,272,360</b>
1200	Technology Infrastructure Services Support Fund	2010	APPLICATION SERVICES AND OPERATIONS	67,857	0	0	67,857
		2081	ENTERPRISE HR APPLICATION SERVICES	500,000	228,000	230,065	272,000
		4020	GOVERNMENT CLOUD SERVICES	328,769	0	0	328,769
		4035	CITYWIDE IT OPERATIONS MONITORING	126,932	0	0	126,932
<b>1200 Total</b>				<b>1,023,557</b>	<b>228,000</b>	<b>230,065</b>	<b>795,557</b>
<b>2017 Total</b>				<b>9,835,759</b>	<b>6,767,841</b>	<b>6,628,223</b>	<b>3,067,917</b>
0602	DC-NET Services Support Fund	4036		7,835,839	790,987	1,977,139	7,044,852
<b>0602 Total</b>				<b>7,835,839</b>	<b>790,987</b>	<b>1,977,139</b>	<b>7,044,852</b>
1200	Technology Infrastructure Services Support Fund	2010	APPLICATION SERVICES AND OPERATIONS	67,857	500	67,857	67,357
		2011	WEB MAINTENANCE	0	12,011	0	(12,011)
		2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	0	20,017	0	(20,017)
		2081	ENTERPRISE HR APPLICATION SERVICES	187,490	0	0	187,490
		2085	DATA TRANSPARENCY AND ACCOUNTABILITY	0	60,349	0	(60,349)
		2086	ENTERPRISE DATA INTEGRATION	312,507	0	100,508	312,507
		4035	CITYWIDE IT OPERATIONS MONITORING	0	3,609	0	(3,609)
		6010	OCTO HELPS	0	15,466	0	(15,466)
<b>Fund Code</b>	<b>Fund Title</b>	<b>Program Code</b>	<b>Program Title</b>	<b>Revised Budget</b>	<b>Revenue</b>	<b>Cash Expenditures</b>	<b>Budget vs Revenue</b>
<b>1200 Total</b>				<b>567,854</b>	<b>111,952</b>	<b>168,365</b>	<b>455,902</b>
<b>2018 Total</b>				<b>8,403,693</b>	<b>902,939</b>	<b>2,145,504</b>	<b>7,500,754</b>
				<b>18,239,452</b>	<b>7,670,780</b>	<b>8,773,727</b>	<b>10,568,671</b>

**Fund 0602: DC-NET Services Support Fund (DC ST § 1-1432)**

**Program Description:** DC-NET provides secure, high-speed transport of data, voice, video, and wireless services to independent District agencies. Expenditures from generated revenue are used to support operational costs for the DC-NET program.

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**Fund 1200: Technology Infrastructure Services Support Fund (DC ST § 1-1433)**

**Program Description:** The fund is used solely to defray operational costs of OCTO programs that the CTO shall designate based on their use to provide services to independent agencies of the District government or to agencies of the Federal government.

**23.** Please list all all **memoranda of understanding** (“MOU”) and memoranda of agreement (“MOA”) entered into by your agency during FY17 and FY18, to date, as well as any MOU or MOA currently in force. (You do not need to repeat any intra-district MOUs that were covered in the question above on intra-district transfers.)

- a. For each MOU, indicate:
  - i. The parties to the MOU or MOA
  - ii. Whether a letter of intent was signed in the previous fiscal year and if so, on what date,
  - iii. The date on which the MOU or MOA was entered,
  - iv. The actual or anticipated termination date,
  - v. The purpose, and
  - vi. The dollar amount.
- b. Attach copies of all MOUs or MOAs, other than those for overhead or logistical services, such as routine IT services or security.
- c. Please list any additional MOUs and MOAs planned for FY18, including the anticipated agency(ies), purposes, and dollar amounts.

• **OCTO RESPONSE:**

**FY17 OCTO Seller Agency**

Buyer Agency	Project Description	MOU Date	MOU Amount
Department of Corrections	Phone service and integration with the existing network infrastructure	10/9/16	\$ 565,703.47
Office of Cable Television, Film, Music and Entertainment	Connectivity from headquarters to the 2 WHUR locations (Brandywine and Bryant)	1/9/17	\$ 62,756.27
Metropolitan Police Department	FY17 MPD stand-alone website.	10/24/16	\$ 92,000.00
Office of Zoning	Move their existing website from their existing third-party host to the DC.gov platform.	11/1/16	\$ 24,500.00
Deputy Mayor for Education	Expenses of the My School DC Year 4 (School Year 17-18) lottery application	9/22/16	\$ 518,640.08
Office of Campaign Finance	Multi-tiered database and support (Virtual Machine)	11/17/16	\$ 15,544.29
Office of Attorney General	Develop an Interactive Test Response (ITR) System	10/6/16	\$ 60,720.00
Department of Employment Services	UC4 Enterprise Scheduler Support	9/30/16	\$ 45,632.00
Metropolitan Police Department	CCTV Project Support	11/28/16	\$ 698,205.43
Office of the Chief Financial Officer	Microsoft Products and Subscriptions	12/2/16	\$ 731,170.96
Department of Consumer and Regulatory Affairs	Interactive SMS	10/27/16	\$ 13,865.25
Office of Unified Communications	GIS Services and Analytics Support	11/22/16	\$ 170,700.00

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<b>Buyer Agency</b>	<b>Project Description</b>	<b>MOU Date</b>	<b>MOU Amount</b>
Department of Park and Recreation	Personnel Detail	12/5/16	\$ 30,643.00
Department of Health Care Finance	Storage, backup, and memory	11/17/16	\$ 34,024.40
Department of Health Care Finance	Microsoft Software Assurance	11/21/16	\$ 99,670.92
Metropolitan Police Department	Virtual Machines and additional resources	11/22/16	\$ 241,323.50
Child and Family Services	Tri-Agency Cross Connect System	12/12/16	\$ 203,274.00
Office of the City Administrator	Microsoft O365 Enterprise E1	1/3/17	\$ 1,215,519.80
DC Retirement Board	Retirement Program Modernization Initiative Side Letter No. 7	1/9/17	\$ 228,000.00
Department of General Services	Provide 2 virtual machines with additional resources for their ongoing application	12/16/16	\$ 11,672.96
DC Retirement Board	DC-Net to provide monitoring, maintenance and support for DRBD data circuit (100 Mbps) and web conferencing lines.	9/29/16	\$ 31,968.00
Metropolitan Police Department	MPD software assurance renewal licensing: SQL Enterprise (60); Dynamics CRM CAL (60); Servers (4); SharePoint Servers (10)	12/21/16	\$ 321,842.82
DC Public Library	Provide multi-tiered databases, application and web server environment to support various application deployment.	11/17/16	\$ 21,450.10
Department of Consumer and Regulatory Affairs	Provide multi-tiered databases, application and web server environment to support DCRA GOV360 architecture design and functionality.	12/16/16	\$ 87,021.00
Department of Consumer and Regulatory Affairs	Provide multi-tiered databases, application and web server environment to support DCRA FileNet Upgrade architecture design and functionality.	11/30/16	\$ 118,698.50
Department of General Services	Provide support to DGS's Sourcing Module in PASS and two new e-forms	11/17/16	\$ 50,000.00
Department of Employment Services	FY17 DOES OIT Quality Assurance Services MOU	11/17/16	\$ 96,000.00
Child and Family Services	Network connectivity for new offices at 3333 14th St. NW, Washington, DC	3/17/17	\$ 35,737.46
Office of Attorney General	OAG Web Enhancements	11/17/16	\$ 4,300.00
Child and Family Services	e-Sourcing MOU for CFSA	12/16/16	\$ 50,000.00
Department of Public Works	Dedicated Deskside and Salesforce Support	11/17/16	\$ 235,000.00
Office of the Chief Financial Officer	FY17 Peoplesoft HCM MOU for DOES	1/9/17	\$ 182,745.46
Office of the Chief Financial Officer	FY17 Peoplesoft HCM for Federal Police Pension	1/13/17	\$ 226,339.48



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<b>Buyer Agency</b>	<b>Project Description</b>	<b>MOU Date</b>	<b>MOU Amount</b>
Department of Public Works	PC Set-Up and Support	1/27/17	\$ 4,560.00
Department of Health Care Finance	Cloud usage for DHCF SAS in AZURE system	2/6/17	\$ 10,000.00
Department of Health Care Finance	Support for caged space at ODC3 as well as connectivity for the equipment in the caged space	2/6/17	\$ 111,030.00
Department of Employment Services	Provide multi-tiered database, application and web server environment to support Federal Tax Initiative, Workers Compensation Modernization and FileNet deployment.	11/17/16	\$ 156,449.80
Office the Attorney General	Microsoft Office 365 Enterprise E1 and E3 subscription to Microsoft Government Cloud 365	2/6/17	\$ 72,060.30
Child and Family Services	Internal PC Move	3/9/17	\$ 4,050.00
Department of Behavioral Health	Tri-Agency Cross Connect System	1/24/17	\$ 121,274.00
Department of Consumer and Regulatory Affairs	Provide Virtual machines and additional resources for their ongoing projects		\$ 73,572.50
Child and Family Services	CFSA Agency Move Project	1/17/17	\$ 3,000.00
Department of Forensic Sciences	DFS Intranet Portal	2/11/17	\$ 8,800.00
DC Public Schools	DCPS Enrollment Website Development	2/14/17	\$ 53,480.00
Department of Health Care Finance	DCAS Equipment Costs (Laptops & Phones)	2/28/17	\$ 435,074.00
Department of General Services	Resources providing IT installation services for 5 DCPS Schools	3/17/17	\$ 2,822,980.45
Metropolitan Police Department	MPD Data Services	3/9/17	\$ 823,380.00
Fire and EMS Department (FEMS)	Virtual Machines and additional resources	2/14/17	\$ 27,117.56
Department of Human Services	CATCH Testing	1/5/17	\$ 80,000.00
Chief Financial Officer	Disaster Recovery Project	2/22/17	\$ 344,985.00
DC Retirement Board	VPN Project	3/22/17	\$ 2,065.00
DC Corrections Information Council	CIC Inspection Inmate Surveys	2/11/17	\$ 55,062.00
Department of General Services	ECIS MOU for DGS request.	3/14/17	\$ 9,340.25
Department of General Services	Provide voice, data and wireless services to new FEMS facilities at 6825 Georgica Ave, NW and 2225 M St. NW.	3/10/17	\$ 127,291.92
Metropolitan Police Department	FTE Personnel Expense for FY17	3/8/17	\$ 132,696.83

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<b>Buyer Agency</b>	<b>Project Description</b>	<b>MOU Date</b>	<b>MOU Amount</b>
DC Public Library	Provide Virtual machines and additional resources to support DCPL's ongoing projects	3/9/17	\$ 7,658.30
Office of Unified Communications	Provisioning and maintenance of telecommunications services for FY17	3/17/17	\$ 449,993.00
Department of Employment Services	PRI for FY2017	4/3/17	\$ 72,000.00
University of District of Columbia	Voice Service Request (VSR) and Data Service Request (DSR) for 4 UDC Locations	4/3/17	\$ 542,445.20
Homeland Security and Emergency Management Agency	Administer the credentialing (PIV-I/PACS) for Public Safety Personnel (Continuation) (DC 5%) project	4/13/17	\$ 425,170.00
Office of the State Superintendent for Education	Virtual Machines and additional resources for their ongoing projects.	4/10/17	\$ 30,490.47
Metropolitan Police Department	Virtual Machines and additional resources for their ongoing projects.	4/10/17	\$ 83,379.70
Department of General Services	WiFi upgrade throughout the UCC	4/20/17	\$ 142,303.60
Department of General Services	Provide additional resources (storage, CPU, virtual machine and ORACLE database) for their ongoing projects	4/10/17	\$ 15,252.64
Fire and EMS Department (FEMS)	Infrastructure upgrades to include network equipment, power equipment, wireless access points and VoIP handsets at its warehouse location and at Engine Company 24, located at 5101 Georgia Ave., NW	2/14/17	\$ 149,926.63
DC Public Schools	Internet and WAN Connectivity	3/24/17	\$ 2,299,200.00
Council of the District of Columbia	Provisioning and maintenance of telecommunications services for FY17	4/3/17	\$ 147,915.20
Office of the Attorney General	Cloud usage for OAG in AZURE Role Based Access	5/8/17	\$ 5,000.00
Child and Family Services	Provide additional storage and backup for their existing project	5/8/17	\$ 11,863.92
Office of Aging	Quickbase Application	5/8/17	\$ 9,500.00
Metropolitan Police Department	FY17 MPD CCTV MOU	3/9/17	\$ 181,429.87
Office of the City Administrator	FY17 OP3 MOU	5/10/17	\$ 150,000.00
Department of Youth Rehabilitation Services	Provide two MX300 Telepresence Units	5/8/17	\$ 57,163.80
Department of Youth Rehabilitation Services	Microsoft Office 365 Enterprise E1 and E3 subscription services and bridge client access license	5/8/17	\$ 46,507.50
Board of Ethics and Government	Cloud usage	6/21/17	\$ 2,500.00
Contract Appeals Board	Migrate their application and file server to the OCTO environment. OCTO will provide two new windows VM and one SQL VM with additional resources for the migration.	6/21/17	\$ 11,951.11

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<b>Buyer Agency</b>	<b>Project Description</b>	<b>MOU Date</b>	<b>MOU Amount</b>
Council of the District of Columbia	DC Council Online Flag Sales Application	6/15/17	\$ 4,471.04
Department of Human Services	Upgrade network and telephones services at 1207 Taylor Street	6/8/17	\$ 253,217.67
Department of Employment Services	6TB of storage	5/8/17	\$ 7,471.76
Department of General Services	IT Services at 11 DCPS Locations	6/8/17	\$ 637,886.71
Department of Housing & Community Development	1.5TB of Additional Storage	5/25/17	\$ 4,734.64
Office of State Superintendent Education (OSSE)	Install 4 Wireless Aps at 4 OSSE Bus lots	6/20/17	\$ 40,050.72
Department of Human Services	Provide resources to support ongoing application	5/19/17	\$ 13,795.00
Deputy Mayor for Education	Program Analyst	7/10/17	\$ 12,500.00
Office of Cable Television, Film, Music and Entertainment	Dedicated IT Support	7/10/17	\$ 21,736.61
DC Public Schools	PASS Contracts Module Implementation for DCPS	6/30/17	\$ 80,000.00
Office of Aging	Program Analyst	7/10/17	\$ 1,800.00
Child and Family Services	Provisioning and maintenance of telecommunications services for FY17 at 10 locations	7/17/17	\$ 349,854.12
Office of Aging	Microsoft Office 365 Enterprise E3 step-up license for total of 90 E3 licenses	7/10/17	\$ 6,142.50
Department of For-Hire Vehicles	Microsoft Office 365 Enterprise E3 step-up license for total of 52 E3 licenses	7/10/17	\$ 2,903.16
Office of Unified Communications	Microsoft Office 365 Enterprise E3 step-up license for total of 47 E3 licenses	7/17/17	\$ 2,749.50
Department of Motor Vehicles	Microsoft Office 365 Enterprise E3 step-up license for total of 52 E3 licenses	7/17/17	\$ 5,850.00
Department of Transportation	Program Analyst	6/23/17	\$ 12,500.00
Board of Ethics and Government	FY17 e-Filing System.	7/10/17	\$ 184,326.00
Department of General Services	Microsoft Office 365 Enterprise E3 step-up license for total of 942 E3 licenses	7/27/17	\$ 64,291.50
Office of Human Rights	Microsoft Office 365 Enterprise E3 step-up license for total of 39 E3 licenses	7/10/17	\$ 1,309.23
Department of Insurance, Securities and Banking	Microsoft Office 365 Enterprise E3 step-up license for total of 160 E3 licenses	7/24/17	\$ 9,360.00
Office of Risk Management	Microsoft Office 365 Enterprise E3 step-up license for total of 47 E3 licenses	7/24/17	\$ 2,866.50
Office of Forensic Sciences	Microsoft Office 365 Enterprise E3 step-up license for total of 40 E3 licenses	7/17/17	\$ 2,948.00
Department of Corrections	Microsoft Office 365 Enterprise E3 step-up license for total of 50 E3 licenses	7/17/17	\$ 2,925.00

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<b>Buyer Agency</b>	<b>Project Description</b>	<b>MOU Date</b>	<b>MOU Amount</b>
Department of Health	Microsoft Office 365 Enterprise E3 step-up license for total of 90 E3 licenses	7/28/17	\$ 5,265.00
DC Public Library	Microsoft Office 365 Enterprise E3 step-up license for total of 683 E3 licenses	7/17/17	\$ 25,392.00
Department of Human Resources	Microsoft Office 365 Enterprise E3 step-up license for total of 200 E3 licenses	7/18/17	\$ 13,650.00
Department of Transportation	Data, voice and wireless services at streetcar new facility	1/5/17	\$ 31,571.18
Office of Planning	Microsoft Office 365 Enterprise E3 step-up license for total of 80 E1 licenses	7/18/17	\$ 4,680.00
District of Columbia Housing Authority	Voice Services (VSR) and Data Service Request (DSR)	9/1/17	\$ 214,320.00
Office of Cable Television, Film, Music and Entertainment	The Office of Cable Television, Film, Music and Entertainment (OCTFME) would like to consolidate their three web properties (film.dc.gov, octo.dc.gov, entertainment.dc.gov) into entertainment.dc.gov.)	7/17/17	\$ 79,200.00

**FY17 OCTO Buyer Agency**

<b>Seller Agency</b>	<b>Project Description</b>	<b>MOU Date</b>	<b>MOU Amount</b>
DC Department of Public Works	Create a new A VL Snowmap Application System which will replace the previous system utilized by OCTO	1/9/17	32,400.00
Office of Contracting and Procurement	Supervisory contract specialist for the DCAS Project	9/12/17	58,266.67
Department of General Services	Purchase and installation of new 750KW Gas Generator	4/6/17	2,300,000.00
Department of General Services	Support heating, ventilating, and air conditioning (HVAC) at 10 DCPS locations	12/9/16	195,583.00
Office of Unified Communications	Citywide Radio System	6/21/17	1,953.71

**FY18 OCTO Seller Agency**

<b>Buyer Agency</b>	<b>Project Description</b>	<b>MOU Date</b>	<b>MOU Amount</b>
Office of Aging	Additional RAM and storage on DCOA existing servers	10/25/17	9,457.00
Council of the District of Columbia	FY18 Provisioning and maintenance of telecommunications services	11/3/17	153,045.00
Child and Family Services	FY18 Provisioning and maintenance of telecommunications services	11/3/17	368,383.30
District of Columbia Public Schools	DCPS FY18 Internet and Data Services MOU	10/25/17	1,079,880.00

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Buyer Agency	Project Description	MOU Date	MOU Amount
Department of General Services	Additional storage on DGS fileserver and additional resources	10/30/17	10,653.28
Office of the State Superintendent for Education	Server maintenance at ODC1	11/21/17	11,800.00
Department of Behavioral Health	SQL server for DBH pharmacy system	10/25/17	5,500.00
Alcoholic Beverage Regulation Administration	1 TB of bronze performance storage and backup	10/25/17	3,184.64
Office of the Attorney General	FY18 Microsoft Office 365 E1 and E3 Subscription Licenses	12/5/17	148,208.55
District of Columbia Office of Employee Appeals	OEA has a need to upgrade their current Case Management System for Employee Appeal Filings.	11/21/17	229,769.12
District of Columbia Office of the State Superintendent for Education	To cover implementation, operation and maintenance expenses of the My School DC Year 5 (School Year 18-19) lottery and post-lottery application.	11/1/17	619,844.56
District of Columbia Office of Unified Communications	OCTO recurring GIS Services including addressing and base map for the Computer Aided Dispatch system.	10/25/17	180,700.00
Alcoholic Beverage Regulation Administration	FY18 Microsoft Office 365 E1 and E3 Subscription Licenses	1/12/18	4,689.40

**FY18 OCTO Buyer Agency**

Seller Agency	Project Description	MOU Date	MOU Amount
Office of Unified Communications	Citywide Radio System	11/27/17	1,993.07
Department of General Services	4th Floor tenant improvement at 655 15th Street (DC Net)- Painting and carpeting/flooring replacement	12/5/17	166,687.40
Office of the Secretary	FY18 Records Retention	12/18/17	27,557.40

24. Please list all **capital projects** in the financial plan and provide an update on all capital projects under the agency's purview in FY17 and FY18, to date, including projects that are managed or overseen by another agency or entity. Please provide:
- a. A brief description of each project begun, in progress, or concluded in FY16, FY17, and FY18, to date;
  - b. A status report on all capital projects including:
    - a. The amount budgeted, actual dollars spent, and any remaining balances;
    - b. Start and completion dates; and
    - c. Current status of the project.
  - c. A list of which projects are experiencing delays and which require additional funding;

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- d. A status report on all capital projects planned for FY18, FY19, FY20, FY21, FY22, and FY23; and
- e. A description of whether the capital projects begun, in progress, or concluded in FY16, FY17, or FY18, to date, had an impact on the operating budget of the agency; if so, please provide an accounting of such impact.

• **OCTO RESPONSE:**

- a. See Attachment E (Q.24)– FY18 Capital Project Status Report
- b. See Attachment E (Q.24) – FY18 Capital Project Status Report
- c. See Attachment E (Q.24) – FY18 Capital Project Status Report
- d. 6 Year Capital Budget (FY18-23) and Operating Impact of Capital

**(FY18-23) and Operating Impact of Capital**

Project No	Project Title	Owner Agency	Impl Agency	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	6-yr Total Budget
AFC02C	IT HARDWARE 911/311 SYSTEMS	UC0	TO0	0	0	800,000	300,000	300,000	300,000	1,700,000
AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	GA0	TO0	638,000	0	0	0	0	0	638,000
CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	AT0	TO0	606,000	0	0	0	0	0	606,000
DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	TO0	TO0	5,000,000	5,000,000	5,000,000	1,000,000	1,000,000	1,000,000	18,000,000
DWB02C	IT SOFTWARE (911/311 APPLICATIONS)	UC0	TO0	0	750,000	750,000	750,000	250,000	250,000	2,750,000
DWB03C	PROCUREMENT SYSTEMS	PO0	TO0	1,284,000	0	0	0	0	0	1,284,000
ENS16C	SMALL BUSINESS IT SYSTEM	EN0	TO0	900,000	0	0	0	0	0	900,000
EQ103C	CREDENTIALING AND WIRELESS	TO0	TO0	970,000	500,000	0	0	0	0	1,470,000
N2518C	DATA CENTER RELOCATION	TO0	TO0	0	40,000,000	0	0	0	0	40,000,000
N3802C	PROCUREMENT SYSTEM	TO0	TO0	1,450,000	0	0	0	0	0	1,450,000
N8005C	DCPS IT INFRASTRUCTURE UPGRADE	GA0	TO0	500,000	2,200,000	3,000,000	1,000,000	1,000,000	3,000,000	10,700,000
N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	TO0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
NMM17C	ENTERPRISE NETWORK MONITORING MODERNIZAT	TO0	TO0	1,280,000	0	0	0	0	0	1,280,000
NTU02C	UPGRADE END OF LIFE NETWORK ELECTRONICS	TO0	TO0	0	2,000,000	4,000,000	4,700,000	1,500,000	0	12,200,000
PFL08C	PAID FAMILY LEAVE IT APPLICATION	TO0	TO0	20,039,000	19,961,000	0	0	0	0	40,000,000
Total				32,667,000	72,411,000	15,550,000	9,750,000	6,050,000	6,550,000	142,978,000



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e. Operating Impact of Capital

Capital Project	Project Title	Program Code	Program Title	FY 2018					
				Personnel Services		Other Svcs & Charges	Contractual Svcs - Other		Total
				Salary	Benefits	SW/HW	Contract Svcs	Consulting Svcs	
N3802C	PROCUREMENT SYSTEM	2080	PASS	66,401	15,007	0	0	223,290	304,698
N9301C	COMPUTING DEVICE MANAGEMENT	6010	IT ServUs	0	0	0		93,038	93,038
N9501C	DC.GOV WEB TRANSFORMATION	2011	Web Maintenance	411,235	92,019	0	0	337,225	840,478
EQ103C	CREDENTIALING AND WIRELESS	5020	Identity and Access Management	123,316	27,870	0			151,186
	<b>TOTAL</b>			<b>600,952</b>	<b>134,895</b>	<b>0</b>	<b>0</b>	<b>653,553</b>	<b>1,389,400</b>

25. Part I. The committee would like to better understand the agency’s programmatic needs and the associated budgetary costs. Please submit copies of your FY19 budget submission to the Mayor’s Office of Budget and Finance (OBF). In FY19, this includes:

- a. The Operating Budget Submission Memo;
  - a. Attachment A, Vacancy List;
- b. Form 1 (Impact of Agency’s Marc);
- c. Form 2 (Enhancement Requests); and
- d. Attachment B, List of intra-districts.

Part II: In addition, please identify:

- a. Which of your agency’s MARC reductions and hypothetical 2% cuts (Form 1) were accepted or rejected (i.e. if the cut was rejected, the funds were not swept and if the cuts were accepted, the funds were swept) ; and
- b. Which of your agency’s enhancement requests (Form 2) were accepted (i.e. which enhancements were added to your agency’s FY19 budget).

For FY16 and FY17, please include each fiscal year’s information for #24 Part I and Part II. Please indicate if your agency is willingly omitting any information requests in Part I and Part II.

- **OCTO RESPONSE:** OCTO is working with the Mayor’s Budget Office and the Deputy City Administrator on developing our Fiscal Year 2019 budget. The Mayor’s Fiscal Year 2019 budget will be submitted to the Council on March 21, 2018.

26. Please list each **grant or sub-grant**, including multi-year grants, received by your agency in FY17 and FY18, to date. List the following:

- a. Source,
- b. Purpose,
- c. Timeframe,
- d. Dollar amount received,
- e. Amount expended,
- f. How the grant is allocated if it is a multi-year grant, and

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- g. How many FTEs are dependent on each grant’s funding, and if the grant is set to expire, what plans, if any, are in place to continue funding the FTEs.

**FY17 and FY18 OCTO Grants and Sub-grants**

Grant Number	FY	Grant Name	Source	Date Awarded	Expiration Date	Amount Received	Amount Expanded	Purpose	Allocation Plan
SLIG13	2017	DC FIRSTNET	Federal Grant	8/1/2013	2/28/2018	43,170	43,170	Ensure nationwide public safety broadband networks are based on a single national network architecture	This is not a multi-year grant. However, unspent funds are carried over to the next fiscal year based on program spending.
SLIG13	2018	DC FIRSTNET	Federal Grant	8/1/2013	2/28/2018	81,280	5,000	Ensure nationwide public safety broadband networks are based on a single national network architecture	This is not a multi-year grant. However, unspent funds are carried over to the next fiscal year based on program spending.

27. Please describe every **grant** your agency is, or is considering, applying for in FY18.

- **OCTO RESPONSE:** At this time OCTO is not actively applying for any grants.

28. Please list each **contract, procurement, and lease** leveraged in FY17 and FY18 (year-to-date) with a value amount of \$10,000.00 or more. “Leveraged” includes any contract, procurement, or lease used by DOES as a new procurement establishment (i.e. HCA, BPA, etc.), contract extension, and contract option year execution. This also include direct payments (if applicable). For each contract, procurement, or lease leveraged, please attach a table with the following information, where applicable:

Part I

- a. Contractor/Vendor Name;
- b. Contract Number;
- c. Contract type (e.g. HCA, BPA, Sole Source, single/exempt from competition award, etc.);
- d. Description of contractual goods and/or services;
- e. Contract’s outputs and deliverables;
- f. Status of deliverables (e.g. whether each was met or not met, in-progress, etc.);
- g. Copies of deliverables (e.g. reports, presentations);
- h. Contract Administrator name and title assigned to each contract and/or procurement;
- i. Oversight/monitoring plan for each contract and associated reports, performance evaluations, cure notices, and/or corrective action plans;
- j. Target population for each contract (e.g. unemployed adults, homeless youth, DOES staff, etc.);

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- k. Subcontracting status (i.e. Did the Contractor sub any provision of goods and/or services with another vendor);
- l. Solicitation method (e.g. competitive bid via GSA or DCSS, sole source, task order against other agency's contract);
- m. CBE status;
- n. Division and activity within DOES utilizing the goods and/or services;
- o. Requisitions and purchase order numbers established under each contract;
- p. Corresponding, obligated amounts for each purchase order;
- q. Corresponding, expended amounts (actuals) for each purchase order;
- r. Funding source for each requisition and purchase order;
- s. Index and PCA codes used each requisition and purchase order;
- t. Activity code and name for each index and PCA used under requisitions and purchase orders;
- u. Total contract or procurement value in FY17;
- v. Total contract or procurement value in FY18 (YTD);
- w. Period of performance (e.g. May 31 to April 30);
- x. Current year of contract (e.g. Base Year, Option Year 1, etc.);

**Part II**

Please attach monitoring documentation, including any monitoring reports or performance evaluations developed for use. If any contract is performance-based, specify the basis of performance (i.e. the metrics) and describe the payment formula.

- OCTO RESPONSE: See Attachment F (Q.28) – FY17 and FY18 Contracts, Procurements & Lease

29. Please list each **grant** awarded by your agency during FY17 and FY18 (year-to-date) for good and/or services provided by your agency. Please attach any documentation of monitoring, including any reports developed. At a minimum, please include the following grants in your response: [LIST KNOWN GRANTS]. For each grant, please include the following information, where applicable:

**Part I**

- a. Grant/Program Title;
- b. Grant/Program Number;
- c. Grantee Name;
- d. Description of goods and/or services;
- e. Grant's outputs and deliverables;
- f. Status of deliverables (e.g. whether each was met or not met, in-progress, etc.);
- g. Copies of deliverables (e.g. reports, presentations);
- h. Program Manager name and title assigned to each grant;
- i. Grant Administrator name and title assigned to each grant;
- j. Oversight/monitoring plan for each grant and associated reports, performance evaluations, cure notices, and/or corrective action plans;
- k. Target population for each grant (e.g. unemployed adults, homeless youth, DOES staff, etc.);
- l. Sub-granting status (i.e. Did the Grantee sub any provision of goods and/or services with another vendor);
- m. Solicitation method (e.g. competitive RFA or sole source);
- n. CBE status;
- o. Division and activity within DOES utilizing the goods and/or services;
- p. Requisitions and purchase order numbers established under each grant;
- q. Corresponding, obligated amounts for each purchase order;
- r. Corresponding, expended amounts (actuals) for each purchase order;
- s. Funding source for each requisition and purchase order;
- t. Index and PCA codes used each requisition and purchase order;

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- u. Activity code and name for each index and PCA used under requisitions and purchase orders;
- v. Total grant award value in FY17;
- w. Total grant award value in FY18 (YTD);
- x. Period of performance (e.g. May 31 to April 30);
- y. Current year of grant award (e.g. Base Year, Option Year 1, etc.);

**Part II**

Please attach monitoring documentation, including any monitoring reports or performance evaluations developed for use. If any contract is performance-based, specify the basis of performance (i.e. the metrics) and describe the payment formula.

- **OCTO RESPONSE:** OCTO did not award any grants in FY 2017 or FY 2018.

**III. Agency performance, evaluation, and disputes**

30. Please list all pending **lawsuits** that name the agency as a party.
- a. Provide the case name, court, where claim was filed, case docket number, and a brief description of the case.
  - b. Identify which cases on the list are lawsuits that potentially expose the District to significant financial liability or will result in a change in agency practices, and describe the current status of the litigation.
  - c. Please provide the extent of each claim, regardless of its likelihood of success.
  - d. For those identified, please include an explanation about the issues involved in each case.

- **OCTO RESPONSE:**

Grievant Employee Status	Description of Grievance	Status of Grievance
Former OCTO Employee	Filed a complaint with the U.S. Equal Employment Opportunity Commission (EEOC), Case N alleging discrimination on the basis of race as the source of his termination from the Agency. He was a Management Supervisory Service (MSS) employee, terminated 04/29/16.	Pending
Former OCTO Employee	Filed an Equal Employment Opportunity (EEO) complaint with the D.C. Office of Human Rights (OHR), alleging discrimination on the basis of race and sex. She was a MSS employee, terminated 07/22/16.	Pending
Applicant	Filed a complaint with the U.S. Equal Employment Opportunity Commission (EEOC) alleging discrimination on the basis of National Origin. He alleged that the Agency discriminated against him in the hiring process, and with respect to the terms and conditions of employment.	Dismissed
Former OCTO Employee	Employee was removed from the agency pursuant to a Reduction-in-Force (RIF). Employee filed a complaint with the Office of Employee Appeals (OEA).	Appealed
Former OCTO Employee	Employee was removed from the agency pursuant to a Reduction-in-Force (RIF). Employee filed a complaint with the Office of Employee Appeals (OEA).	Appealed

31. Please list all **settlements** entered into by the agency or by the District on behalf of the agency in FY17 or FY18, to date, including any covered by D.C. Code § 2-402(a)(3), which requires the Mayor to pay certain settlements from agency operating budgets if the settlement is less than \$10,000 or results from an incident within the last two years. For each, provide

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- a. The parties' names,
- b. The amount of the settlement, and
- c. If related to litigation, the case name, court where claim was filed, case docket number, and a brief description of the case, or
- d. If unrelated to litigation, please describe the underlying issue or reason for the settlement (e.g. Administrative complaint, etc.).

• **OCTO RESPONSE:**

FY 2017 and FY2018 OCTO Settlements			
Case Name	Plaintiff	Description of the Case	Settlement details
District of Columbia, Case No. 2016 CA 7502 V	Jose Ayala	Tort case filed in DC Superior Court where plaintiff claimed he was injured in an automobile accident that involved a DC government vehicle operated by an OCTO employee. Plaintiff claimed damages to property and person.	07/13/2017 - Claim settled;

32. Please list in chronological order, all **administrative grievances or complaints** filed by parties outside the agency against the agency in FY17 or FY18, to date, broken down by source. Include on the chronological list any earlier grievance that is still pending in any judicial forum.

- a. For each grievance or complaint, give a brief description of the matter as well as the current status.
- b. Please describe the process utilized to respond to any complaints and grievances received and any changes to agency policies or procedures that have resulted from complaints or grievances received.
- c. For any complaints or grievances that were resolved in FY17 or FY18, to date, describe the resolution.

• **OCTO RESPONSE:** No outside third party has filed an administrative grievance or complaint against the agency in FY17 or FY18, to date.

33. Please list and describe any ongoing **investigations, audits, or reports** on the agency or any employee of the agency, or any that were completed during FY17 and FY18, to date. Please attach copies of any such document.

• **OCTO RESPONSE:**

FY 2017 and FY2018 Investigations, Audits and Reports			
Investigating Agency	Investigation/Audit	Summary/ Description	Status of Audit
District of Columbia Office of the Inspector General	District IT Systems – Cybersecurity*	The purpose of this audit is to determine whether current policies and procedures are in place to prevent, detect and respond to external cyber security threats to the District's IT systems	Closed – The final report is not subject to disclosure due to the sensitive nature of the information contained in the report.

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District of Columbia Office of the Chief Financial Officer	Payment card Industry (PCI) Data Security Audit*	OCTO participated in an OCFO Audit to determine the vulnerability of the servers, managed by OCTO, which handled credit card transactions for 15 DC agencies.	Closed – The final report is not subject to disclosure due to the sensitive nature of the information contained in the report.
Office of the Chief Technology Officer	Internal Security Audit*	OCTO engaged the services of a private firm to conduct a baseline assessment of how the agency conducts business, implements and enforces policies and procedures.	Closed – The final report is not subject to disclosure due to the sensitive nature of the information contained in the report.
Office of the District of Columbia Auditor (ODCA)	Personally Identifiable Information (PII) Audit**	ODCA reviewed the District’s policies and practices concerning PII and made 11 recommendations. The report is attached.	Closed – The final report is attached.**
Internal Revenue Service (IRS)	Safeguard Review Report+	The IRS evaluated method used by DC government agencies to protect federal tax information (FTI) against loss, breach or misuse, and prevent unauthorized disclosure or access by individuals without a need to know. Those agencies include: Department of Human Services, Department of Employment Services, Office of the Chief Financial Officer, Office of the Attorney General (Child Support Services), and DC Health Benefit Exchange. These agencies utilize systems managed by OCTO.	Closed – The final report is not subject to disclosure due to the sensitive nature of the information contained in the report.

\*None of the reports with the exception of the Office of the District of Columbia Auditor (ODCA) can be released. They are confidential and cannot be released to the public because it contains information that could reveal vulnerabilities in the District’s computer systems and networks. Revealing such vulnerabilities could be used by malicious actors.

\*\*The Office of the District of Columbia Auditor (ODCA). Please reference Attachment K – (Q.33) The D.C. Government Must Improve Policies and Practices for the Protection and Practices for the Protection of personally Identifiable Information (PII)

+ The IRS requires that these documents remain confidential and cannot be released to the public.

34. Please provide a copy of the agency’s FY17 **performance accountability report**.

- a. Please explain which performance plan strategic objectives and key performance indicators (KPIs) were met or completed in FY17 and which were not.
- b. For any met or completed objective, also note whether they were completed by the project completion date of the objective and/or KPI and within budget. If they were not on time or within budget, please provide an explanation.
- c. For any objective not met or completed, please provide an explanation.



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- **OCTO RESPONSE:** See Attachment G (Q.34) - FY 2017 OCTO Performance Accountability Report (PAR). The status of each Key Performance Indicator and Strategic Initiative is outlined in detail in the attached agency PAR.

35. Please provide a copy of your agency’s FY18 **performance plan** as submitted to the Office of the City Administrator. Please discuss any changes to outcomes measurements in FY17 or FY18, including the outcomes to be measured, or changes to the targets or goals of outcomes; list each specifically and explain why it was dropped, added, or changed.

- **OCTO RESPONSE:** See Attachment H (Q.35) - FY 2018 OCTO Performance Plan. The status of each Key Performance Indicator and measures are outlined in the report.

36. Please provide the number of **FOIA requests** for FY17 and FY18, to date, that were submitted to your agency.

- Include the number granted, partially granted, denied, and pending.
- Provide the average response time, the estimated number of FTEs required to process requests, the estimated number of hours spent responding to these requests, and the cost of compliance.
- Did the agency file a report of FOIA disclosure activities with the Secretary of the District of Columbia? Please provide a copy of that report as an attachment.

- **OCTO RESPONSE:** Freedom of Information Act (FOIA) Requests:  
See Attachment J (Q.36) – Agency FOIA Report

**FY 2017**

**OFFICE OF THE CHIEF TECHNOLOGY OFFICER**  
**FREEDOM OF INFORMATION ACT REQUESTS**

**(15 BUSINESS DAYS TO RESPOND + 10 BUSINESS DAY EXTENSION)**

REQUESTOR	RECEIVED	DUE	EXTENSION	FINAL DISPOSITION
Tisha Thompson (NBC4) 01-OCTO-2017	10-17-16	11-14-16	11-29-16	12-8-16, Partial denial, records withheld in full, DC Code § 2-534(a)(1) &(2)
Nathan Feather 02-OCTO-2017	10-25-16	11-16-16	None	11-16-16, provided in full
Ashanthi Kiridena 03-OCTO-2017	11-10-16	12-5-16	12-19-16	12-13-16, redacted DC Code § 2-534(a)(2).
David Person 04-OCTO-2017	11-15-16	12-09-16	None	11-18-16, No responsive records found.
David Person 05-OCTO-2017	11-28-16	12-13-16	None	12-13-16, No responsive records found, referred to DFHV.
Nicole Brakstad, Esq. 06-OCTO-2017	12-21-16	1-13-17	1-27-17	1-27-17, Denied by matter of law (expiration of time). Requestor agreed to open-ended extension of time.
Ashanthi Kiridena 07-OCTO-2017	1-9-17	1-23-17	None	1-9-17, Referred to OCP
Ashanthi Kiridena 08-OCTO-2017	1-13-17	2-3-17	2-17-17	2-17-17, Denied, all responsive records withheld in full, DC Code § 2-534(a)(1).
Curtis Blanding 09-OCTO-2017	3-1-17	3-21-17	None	3-7-17, provided in full
Radcliff Lewis 10-OCTO-2017	3-6-17	3-29-17	None	3-8-17, provided in full

**Responses to FY2017 Performance Oversight Questions  
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<b>REQUESTOR</b>	<b>RECEIVED</b>	<b>DUE</b>	<b>EXTENSION</b>	<b>FINAL DISPOSITION</b>
Fritz Mulhauser 11-OCTO-2017	3-3-2017	3-27-17	None	4-13-17, provided in full
Frankie Polaczek 12-OCTO-2017	3-7-17	3-30-17	None	4-18-17, provided in full
Jeffrey Howerton 13-OCTO-2017	3-27-17	4-17-17	None	3-28-17, Denied in full, request is too broad.
Jennifer Delonge 14-OCTO-2017	4-6-17	5-1-17	None	5-10-17, Provided link to DOEE dataset and referred to DOEE.
John McFarland 15-OCTO-2017	4-14-17	5-9-17	None	4-14-17, Referred to DCRA
Michael Gaynor 16-OCTO-2017	4-26-17	5-18-17	None	5-19-17, Denied in full, DC Code § 2-534(a)(3)(D) -(E) and DC Code § 2-534(a)(4).
Jesse Endert 17-OCTO-2017	5-16-17	6-7-17	None	6-7-17, Partially denied, too broad.
Jesse Goode 18-OCTO-2017	6-16-17	7-11-17	None	6-16-17, denied and referred to OAH.
Rose Santos 19-OCTO-2017	7-3-17	7-25-17	9-19-17	9-19-17, provided in part and partial denial. DC Code § 2-534(a)(1). Requester agreed to additional response time.
Vensa Prasnika 20-OCTO-2017	7-3-17	7-25-17	8-8-17	8-15-17, denied and referred to OTR.
Jenny DeLonge 21-OCTO-2017	7-14-17	8-4-17	None	7-27-17, replied in full, referred to DOEE for additional information.
Yoseph Halako 22-OCTO-2017	7-26-17	8-16-17	None	8-15-17, Denied in full b/c no responsive records.
Fritz Mulhauser 23-OCTO-2017	7-28-17	8-23-17	None	8-21-17, Denied in full b/c no responsive records.
Ruth Pagani 24-OCTO-2017	8-9-17	8-29-17	None	8-14-17, provided in full.
LeAnne Funk 26-OCTO-2017	8-22-2017	9-12-17	None	8-23-17, provided in full.

**FY 2018  
OFFICE OF THE CHIEF TECHNOLOGY OFFICER  
FREEDOM OF INFORMATION ACT REQUESTS  
(15 BUSINESS DAYS TO RESPOND + 10 BUSINESS DAY EXTENSION)**

<b>REQUESTOR</b>	<b>RECEIVED</b>	<b>DUE</b>	<b>EXTENSION</b>	<b>FINAL DISPOSITION</b>
Scott McFarland 01-OCTO-2018	10-2-17	10-23-17	11-6-17	1-30-2018. Denied in part. Information withheld under 2-534(a)(2)
Sydney Householder* 2018-FOIA-01807	1-9-18	1-31-18	NONE	1-31-2018. Denied in full. No responsive documents.
Ray Olson*	1-24-18	2-14-18	NONE	1-31-2018. Denied in full. No responsive documents.
Clare Mathias*	1-23-18	2-13-18	NONE	1-31-2018. Denied in full. No responsive documents.

*Responses to FY2017 Performance Oversight Questions  
Office of the Chief Technology Officer*

37. Please provide a list of all **studies, research papers, reports, and analyses** that the agency prepared or contracted for during FY17 and FY18, to date. Please attach a copy if the study, research paper, report, or analysis is complete. For each study, paper, report, or analysis, please include:
- a. The name,
  - b. Status, including actual or expected completion date,
  - c. Purpose,
  - d. Author, whether the agency or an outside party,
  - e. Reference to the relevant grant or contract (name or number) in your responses above, and
  - f. Source of funding (program and activity codes) if not included in responses above.
- **OCTO RESPONSE:** None
38. Please list all **reports or reporting** currently required of the agency in federal law, the District of Columbia Code, or Municipal Regulations. For each, include
- a. The statutory code or regulatory citation;
  - b. Brief description of the requirement;
  - c. Any report deadlines;
  - d. Most recent submission date; and
  - e. A description of whether the agency is in compliance with these requirements, and if not, why not.
- **OCTO RESPONSE:** None
39. Please provide a list of any additional **training or continuing education** opportunities made available to agency employees. For each additional training or continuing education program, please provide the subject of the training, the names of the trainers, and the number of agency employees that were trained. What training deficiencies, if any, did the agency identify during FY17 and FY18, to date?
- **OCTO RESPONSE:** All agency training opportunities for agency employees are provided through the District Department of Human Resources. OCTO does not have any identified training deficiencies for the agency.
40. Please discuss **performance evaluations**.
- a. Does the agency conduct annual **performance evaluations** of all its employees?
  - b. Who conducts such evaluations?
  - c. What steps are taken to ensure that all agency employees are meeting individual job requirements?
- **OCTO RESPONSE:** Yes, OCTO conducts annual performance evaluations for all employees. All supervisors and managers provide their employees with a performance plan. This plan sets forth performance expectations and work accountability.
41. Please list all **recommendations identified by the Office of the Inspector General, D.C. Auditor, or other federal or local oversight entities** during FY16, FY17, or FY18, to date. Please provide an update on what actions have been taken to address each recommendation. If the recommendation has not been implemented, please explain why.
- **OCTO RESPONSE:** The District of Columbia Office of the Inspector General (OIG) provided recommendations to OCTO concerning the District government's preparedness to counteract external cybersecurity threats. The (OIG) report and the recommendations contained therein are confidential and exempt from public disclosure. The confidentiality of this document, the recommendations, and OCTO's implementation of them cannot be

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compromised, as their confidentiality is essential to the integrity or availability of the District of Columbia's communications and information systems. OCTO is working to address the concerns raised in that Report.

**IV. Agency Operations**

42. How did the agency address its **top five priorities** in FY17? What are the agency's top five priorities in FY18? Please explain how the agency expects to address these priorities in FY18.

• **OCTO RESPONSE:**

- **Provide a secure and trusted IT environment;**
  - Ensure that the network is secure through preventive maintenance and security threats are mitigated and contained. OCTO will continue to review the vulnerability management process for all new applications that are added to the DC Enterprise Network and provide guidance to agencies. OCTO will support the endpoint management protection for all managed and unmanaged devices.
  - OCTO implemented cyber security awareness training which requires all District employees to complete online training to ensure they understand their role in protecting the District's IT environment. This training provides security guidance based on industry standards and federal guidelines. It will assist OCTO in strengthening the District's information security governance, and help standardize and improve security practices throughout District government.
- **Enhance the quality, availability and delivery of information and services to employees, residents and businesses'**
  - OCTO continues to promote DC public wi-fi access by increasing District wi-fi coverage from 18% in FY 2017 to up-to 25% in FY 2018.
  - OCTO also continues to work with residents and communities to: bridge the digital divide; promote the growth of the tech sector and champion DC startups and small businesses; drive inclusive innovation; improve city services; and leverage technology to provide greater transparency.
- **Implement an enterprise approach to IT infrastructure and common administrative systems that foster innovation and collaboration'**
  - OCTO continues to promote the Smarter DC goals, which are to align functional and technical leadership to drive innovation that is impactful and delivers value to district residents. Our core goals with Smarter DC initiatives are –
    - To align technology innovation with citizen inclusion and enhanced quality of life
    - Encourage more efficient use of District infrastructure
    - Effectively engage the local community in the innovation process
    - Improve overall intelligence of the District's institutions
- **Promote the adoption of data, process, and vocabulary standards'**
  - Through the opendata.dc.gov portal, residents can review hundreds of public datasets which are shared and promoted to support safety, privacy and security initiatives across the District and surrounding jurisdictions. These datasets will assist local and federal governments in making key decisions for residents, visitors and businesses.

*Responses to FY2017 Performance Oversight Questions  
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○ **Achieve excellence in IT management practices.**

- OCTO continues to work with District agencies to create transparency and accountability. On a monthly basis, OCTO and agency Chief Information Officers (CIOs), meet to discuss various technology projects (new and existing), new project requests, any technology issues (hardware and software), industry trends, and OCTO policies.

43. Please describe any **initiatives** that the agency implemented in FY17 or FY18, to date, to improve the internal operations of the agency or the interaction of the agency with outside parties. Please describe the results, or expected results, of each initiative.

- **OCTO RESPONSE:** Please reference Attachment G (Q.34) - FY2017 Performance Accountability (PAR) and Attachment H (Q.35) - FY2018 Agency Performance Plan. These plans have been finalized and published.

44. Please list each **new program** implemented by the agency during FY17 and FY18, to date. For each program, please provide:

- a. A description of the program;
- b. The funding required to implement to the program;
- c. The program and activity codes in the budget; and
- d. Any documented results of the program.

- **OCTO RESPONSE:** OCTO created a locally funded Interagency Data Integration Team in FY2018.

**Interagency Data Integration Services (Program 2086)** – OCTO has long operated integration services that facilitate the exchange of data between systems. These include “service oriented architecture suites, “enterprise services buses” and “API gateways.” By pulling these services into one standalone program, OCTO will reduce redundancy and capture economies of scale. It is through these existing tool sets and protocols that the geographic data and tabular data curated and managed by the programs above can be most safely and reliably shared across the District government and with our partners.

45. Please explain the impact on your agency of any **legislation** passed or regulations adopted at the federal level during FY17 and FY18, to date, which significantly affect agency operations.

- **OCTO RESPONSE:** Not applicable. There were no federal laws or regulations passed in FY17, or FY18, to date, which significantly affected agency operations.

46. Please identify any **legislative requirements** that your agency lacks sufficient resources to properly implement. Please explain.

- **OCTO RESPONSE:** OCTO does not lack resources to properly implement any legislative requirements.

47. Please discuss any **legislation** your agency plans to submit to the Council in FY18 or FY19.

- **OCTO RESPONSE:** OCTO has no legislation for introduction at the Council at this time.

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48. Please identify any **statutory or regulatory impediments** to your agency’s operations.

- **OCTO RESPONSE:** There are no statutory or regulatory impediments in place to OCTO’s operations.

49. Please list all **regulations** for which the agency is responsible for oversight or implementation.

- a. For each regulation, please list the chapter and subject heading, and the date of the most recent revision.
- b. Please list any pending or planned regulatory action, including the chapter and subject, status, and actual or anticipated completion date.

- **OCTO RESPONSE:** None.

50. Please attach copies of the required annual **small business enterprise (SBE) expenditure** reports for your agency for FY16 and FY17.

- a. D.C. Official Code § 2-218.53(b) requires each District agency to submit supplemental information with their annual SBE expenditure report, including: a description of the activities the agency engaged in to achieve their fiscal year SBE expenditure goal; and a description of any changes the agency intends to make during the next fiscal year to achieve their SBE expenditure goal.
- b. Has your agency submitted the required information for fiscal year 2017? Please provide a copy as an attachment.

- **OCTO RESPONSE:** OCTO submitted all required fiscal year reporting for FY2016 and FY17, per D.C. Official Code 2-218.41, 2-218.53 and Chapter 8 of Title 27 DCMR. OCTO’s adjusted approved expendable budget for FY17 is \$88,937,763.78 million and adjusted approved SBE goal is \$44,654,332.76 million. The Agency has expended \$66,458,585.64 million in FY17. This represents 148.83% of OCTO’s SBE Goal.

Adjusted Approved SBE Goal	SOAR & PCard SBE Expenditure Total	ITSA/Pipeline SBE Expenditure Total	Grand Total SBE Expenditure Amount	SBE Expenditures as a % of SBE Goal
\$44,654,332.76	\$63,413,588.62	\$3,043,612.32	\$66,458,585.64	148.83%

OCTO’s adjusted approved expendable budget for FY16 is \$65,185,982.45 million and adjusted approved SBE goal is \$32,718,491.23 million. The Agency has expended \$46,665,244.53 million in FY16. This represents 142.63% of OCTO’s SBE Goal.

Adjusted Approved SBE Goal	SOAR & PCard SBE Expenditure Total	ITSA/Pipeline SBE Expenditure Total	Grand Total SBE Expenditure Amount	SBE Expenditures as a % of SBE Goal
\$32,718,491.23	\$16,619,844.70	\$30,002,997.33	\$46,665,244.53	142.63%



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Please reference to Attachment I - Annual small business enterprise (SBE) expenditure reports for FY16 and FY17

51. Please identify all **electronic databases** maintained by your agency, including the following:
- a. A detailed description of the information tracked or maintained within each system;
  - b. The age of the system and any discussion of substantial upgrades that have been made or are planned to the system; and
  - c. Whether the public can be granted access to all or part of each system.

- **OCTO RESPONSE:** OCTO manages several IT databases that house security sensitive information and are, therefore, confidential. Listed below are non-sensitive databases.

**List of Electronic Databases**

Enterprise System	Description of the information in each system	The age of the system and any substantial upgrades that have been made or planned	How the information is protected and whether the public can be granted access to all or part of each system
RemedyForce	Tracks IT Service Requests and the status of those requests	This is a cloud hosts system that has been in use since 2014. Upgrades are handled by the vendor	Only authorized employees and contractors of OCTO and other agencies can access the system. None of the data is currently released publicly, there are details in RemedyForce that could expose IT security vulnerabilities
District of Columbia Geographic Information System (DC GIS)	Contains the District's enterprise mapping information including aerial images, property boundaries and detail features of the built environment such as buildings and streets. Contains data contributed by numerous agencies such as zoning data and environmental data	The system has been continuously improved since the early 2000s.	Most DC GIS data is shared with the public at <a href="http://opendata.dc.gov">opendata.dc.gov</a>
Email/Messaging	Manages all emails sent and received by District employees and contractors	OCTO moved to a cloud host system in 2017	Emails are made publicly available via approved FOIA requests
FileNet	Document management system	This system has been continuously updated over the past 5 years	Information access are for specific agencies only
System of Accounts and Records (SOAR)	A Mainframe System which serves as the District's general ledger and budget system	The system is decades old and OCFO is planning replacement	Most of this information may be accessed through <a href="http://cfo.in.dc.gov">cfo.in.dc.gov</a> . It is also available in published materials
FOIA Xpress	Tracks Freedom of Information Act Requests for most District agencies. The system includes status of requests	The system is four years old.	Under the draft Data Policy most FOIA records would be released 14 business days after the request is closed

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<b>Enterprise System</b>	<b>Description of the information in each system</b>	<b>The age of the system and any substantial upgrades that have been made or planned</b>	<b>How the information is protected and Whether the public can be granted access to all or part of each system</b>
Drupal	The Drupal platform is utilized for DC.gov web services and web content management	The system has been in use since 2011 and in 2017 underwent a major upgrade and is not hosted in the cloud	Most of the content is available to the public on DC.gov web portal.
DC One Card	This is an Identity Management System that support the DC One Card. DC One Cards include employees, residents and student's IDs	DC One Card has been in use since 2009. A plan to upgrade the system is being developed	The data is Personally Identifiable Information and is not made available to the public.
Enterprise data Inventory (EDI)	The District's new data policy (Mayor's Order 2017-115) requires public bodies to inventory their enterprise datasets. This includes classifying the data levels of sensitivity - Level 0 being open (public data) to Level 4 being Restricted Confidential. The inventory is collected through the OCTO Agency IT Dashboard.	The EDI is collected through the OCTO Agency IT Dashboard which was launched in December 2016. The system was built is developed and maintained by OCTO, 2-3 update a year.	The EDI is a public document that will be published on Open Data ( <a href="http://opendata.dc.gov/">http://opendata.dc.gov/</a> ) annually as required by the Mayoral Order.

52. Please provide a detailed description of any **new technology** acquired or any upgrades to existing technology in FY17 and FY18, to date, or anticipated for the remainder of FY18.

- a. Include the cost, what it does, and the budget program and activity codes that fund it.
- b. Cross reference to any relevant contracts (name or number) in the responses above.
- c. Please explain if there have there been any issues with implementation.

• **OCTO RESPONSE**

The following technology was acquired or upgraded in FY17 and F18 to date:

<b>Technology</b>	<b>Description</b>	<b>Program/Activity Code</b>	<b>Budget</b>	<b>Contract</b>	<b>Implementation Status</b>
PeopleSoft 9.2 Upgrade	The upgrade included 3 features: (1) User Acceptance Testing; (2) SQA testing of core functionality; and, (3) Began process to create the Payroll parallel test environments	PeopleSoft – 2081	\$2.0M	Multiple contracts and funding documents	Completed in FY 2017
PASS e-Invoicing	Ability to allow vendors to invoice electronically through vendor portal to receive timely payments	PASS - 2080	\$1.2M	Multiple contracts and funding documents	OCTO pilot phase was implemented in August 2017; remaining agencies to be implemented by end of FY 2018
Microsoft Office 365 Migration	Migrated email from on-prim platform to cloud-hosted platform	Email - 4050	\$3.4M	CW-47643	Completed in FY 2017

**Attachment A - Schedule A (February 1, 2018)**

Last Name	First Name	Job Title	Occ Series	Pay Plan	Sal Plan	Type Appt	Grade	Step	Step Date	OCTO - Start Date	District Government - Start Date	Rehire Dt	Service Dt	Dept ID	Dept
Nunez de la Cruz	Jafreisy	INFORMATION TECHNOLOGY SPECIAL	2210	DS	0087	Career Service - Reg Appt	12	2	11/12/2017	11/2/2014	6/27/2005	9/29/2008	6/27/2005	TO11110000	Application Implementation (20)
Brown	Pamela	SUPERVISORY ATTORNEY ADVISOR	0905	LX	0001	Legal Service - Reg Appt	02	0		11/13/2016	7/24/1998	11/10/2008	4/20/1999	TO10000000	Off Chief Technology Officer
Burnette	Kelly	IT Specialist (NETWORK)	2210	DS	0087	Career Service - Reg Appt	14	7	11/27/2016	4/5/1999	4/5/1999	11/24/2008	2/16/2003	TO10840000	DC NOC (4035)
Tart	Tonya	Lead HR Spec. (Recruit/Place.)	0201	DS	0087	Career Service - Reg Appt	13	6	8/7/2016	4/13/2009	9/2/2007	4/13/2009	4/19/2002	TO10100000	Human Resources (1010)
Douglas	Earl	Information Technology Spec.	2210	DS	0087	Career Service - Reg Appt	12	6	5/28/2017	6/10/1975	6/10/1975	5/24/2010	3/9/1976	TO10820000	ITServUs (6010)
Marshall	Christopher	IT Program Manager (Citywide D	2210	DS	0087	Career Service - Reg Appt	15	0		10/14/2008	10/14/2008	2/10/2013	10/14/2008	TO10600000	Program Mgmt Office (3010)
Semenova	Elena	IT Specialist (Data Management	2210	DS	0087	Career Service - Reg Appt	14	10	10/19/2014	10/25/2010	10/25/2010	10/7/2013	7/30/2011	TO11190000	Data Transparency (2085)
Rupert	Michael	SUPERVISORY PUBLIC AFFAIRS SPE	1035	DS	0086	MSS - Reg Appt	15	0		9/8/2014	9/5/2006	9/8/2014	5/13/2010	TO10200000	Public Information Office (109
Everette	Tonia	Telecommunications Specialist	0391	DS	0087	Career Service - Term Appt	09	3	8/20/2017	6/1/2015	6/1/2015	8/24/2015	6/1/2015	TO10850000	Telecomm Governance (4030)
Jones	Bruce	Program Manager	0340	DS	0087	Career Service - Reg Appt	15	0		8/22/2005	8/22/2005	1/25/2016	9/7/2005	TO10900000	Wireless/NCRIP Svc (3037)
Cheeks	Carla	Information Technology Spec.	2210	DS	0087	Career Service - Term Appt	09	2	3/19/2017	3/21/2016	10/22/1996	3/21/2016	6/1/2000	TO10820000	ITServUs (6010)
Krucoff	Barney	Supervisory IT Specialist (Dat	2210	DS	0086	MSS - Reg Appt	16	0		12/27/2004	12/27/2004	6/6/2016	11/11/2009	TO90000000	DIR Office Chief Tech Officer
Brown	Jacqueline	STAFF ASSISTANT	2210	DS	0087	Career Service - Term Appt	09	2	7/9/2017	7/11/2016	5/20/2010	7/11/2016	5/27/2016	TO10880000	Server Ops (4020)
Accooe	DeVoughn	Telecommunications Specialist	0391	DS	0087	Career Service - Term Appt	14	9	9/26/2016	9/26/2016	5/29/2007	9/26/2016	5/17/2012	TO10810000	DC-NET (4036)
Lofton	Henry	Telecommunications Manager	0391	DS	0086	MSS - Reg Appt	15	0		9/26/2016	5/29/2007	9/26/2016	9/8/2011	TO11140000	DC GIS (2016)
Tolentino	Amy Riza	Telecommunications Specialist	0391	DS	0087	Career Service - Term Appt	14	9	5/29/2007	5/29/2007	5/29/2007	9/26/2016	6/23/2014	TO10810000	DC-NET (4036)
Benitez	Juan	IT Specialist (Network Svcs.)	2210	DS	0087	Career Service - Term Appt	14	9	10/9/2017	10/3/2016	1/2/2001	10/3/2016	1/2/2001	TO10880000	Server Ops (4020)
Palencia	Rolando	IT Specialist	2210	DS	0087	Career Service - Term Appt	11	10	11/28/2016	11/28/2016	6/18/2001	11/28/2016	9/19/2004	TO10700000	Chief Info Security Office (50
Khotsombath	Samantha	Management Liaison Specialist	0301	DS	0087	Career Service - Term Appt	12	3	5/30/2017	5/30/2017	7/8/2013	5/30/2017	6/10/2016	TO10100000	Human Resources (1010)
Kim	Donald	INFO TECH SPEC	2210	DS	0087	Career Service - Term Appt	15	0		6/12/2006	6/12/2006	6/12/2017	12/12/2006	TO10700000	Chief Info Security Office (50
Lewis	Turna	Attorney Advisor	0905	LA	0002	Legal Service - Reg Appt	15	5	6/12/2017	6/12/2017	7/5/2005	6/12/2017	6/15/2002	TO10810000	DC-NET (4036)
JENKINS	RONALD	INFO TECH SPEC NS	2210	DS	0087	Career Service - Reg Appt	14	8	12/26/2017	1/8/2018	7/19/1999	12/26/2017	7/19/1999	TO10820000	ITServUs (6010)
Johnson	Elsie	Information Technology Special	2210	DS	0087	Career Service - Reg Appt	13	9	12/10/2017	4/30/1980	4/30/1980		11/29/1969	TO10820000	ITServUs (6010)
Ward	Tanja	IT Specialist (Security)	2210	DS	0077	Career Service - Reg Appt	13	7	8/21/2016	4/12/1981	4/12/1981		4/12/1981	TO10860000	Data Center Mainframe (4010)
Daniels	Shirley	STAFF ASSISTANT	0301	DS	0077	Career Service - Reg Appt	09	10	6/14/2010	5/24/1981	5/24/1981		5/24/1981	TO10860000	Data Center Mainframe (4010)
Kelly	Cecil	Information Technology Spec.	2210	DS	0087	Career Service - Reg Appt	12	6	4/16/2017	6/1/1981	6/1/1981		6/1/1981	TO10860000	Data Center Mainframe (4010)
Brown	David	INFORMATION TECHNOLOGY SPECIAL	2210	DS	0087	Career Service - Reg Appt	14	9	12/11/2016	11/2/1985	11/2/1985		11/1/1983	TO10830000	Citywide Msging (4050)
Wingfield	Antonio	IT Specialist (Security)	2210	DS	0087	Career Service - Reg Appt	14	7	3/5/2017	5/15/1995	5/15/1995		1/7/1994	TO10840000	DC NOC (4035)
Hackney	Anthony	INFO TECH SPEC	2210	DS	0077	Career Service - Reg Appt	13	10	6/14/2010	9/19/1996	9/19/1996		10/21/1992	TO10860000	Data Center Mainframe (4010)
McDermott	Mark	PGM MGR	0340	DS	0087	Career Service - Reg Appt	15	0		2/22/1999	2/22/1999		2/22/1999	TO11110000	Application Implementation (20)
Mckine	Rosalyn	PGM MGR	0340	DS	0087	Career Service - Reg Appt	15	0		9/13/1999	9/13/1999		9/13/1999	TO10200000	Public Information Office (109

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Last Name	First Name	Job Title	Occ Series	Pay Plan	Sal Plan	Type Appt	Grade	Step	Step Date	OCTO - Start Date	District Government - Start Date	Rehire Dt	Service Dt	Dept ID	Dept
Jones	Shani	Supervisory IT Specialist	2210	DS	0086	MSS - Reg Appt	14	0		5/8/2000	5/8/2000		5/24/1997	TO10400000	Bus. Process Re-Engineering (3
Minter	Glenn	SUPERVISOR INFORMATION TECHNOLOG	2210	DS	0086	MSS - Reg Appt	16	0		8/13/2001	8/13/2001		8/13/2001	TO10860000	Data Center Mainframe (4010)
Worsham	Leonard	SUPV INFO TECH	2210	DS	0086	MSS - Reg Appt	15	0		9/10/2001	9/10/2001		9/10/2001	TO10860000	Data Center Mainframe (4010)
Williams	Tia	TELECOMMS SPEC	0391	DS	0087	Career Service - Term Appt	12	5	12/24/2017	11/19/2001	11/19/2001		11/19/2001	TO10810000	DC-NET (4036)
Hall	Kenneth	INFO TECH SPEC	2210	DS	0087	Career Service - Reg Appt	15	0		4/21/2003	4/21/2003		12/20/2001	TO10820000	ITServUs (6010)
Losada	Arturo	INFO TECH SPEC	2210	DS	0087	Career Service - Reg Appt	15	0		4/21/2003	4/21/2003		5/25/2001	TO10860000	Data Center Mainframe (4010)
Davis	Fletcher	SUPV INFO TECH SPEC	2210	DS	0086	MSS - Reg Appt	14	0		5/5/2003	5/5/2003		7/27/1997	TO10860000	Data Center Mainframe (4010)
Ngadjui	Oliver	Information Technology Special	2210	DS	0087	Career Service - Reg Appt	13	9	3/19/2017	5/19/2003	5/19/2003		5/19/2003	TO10820000	ITServUs (6010)
Poli	Jane	INFO TECH SPEC INTERNET	2210	DS	0087	Career Service - Reg Appt	14	9	3/19/2017	5/19/2003	5/19/2003		5/19/2003	TO11130000	App. Quality Assurance (2013)
Brown	Sullivan	INFORMATION TECHNOLOGY SPECIAL	2210	DS	0087	Career Service - Reg Appt	14	9	3/19/2017	6/16/2003	6/16/2003		6/16/2003	TO10860000	Data Center Mainframe (4010)
Moreno	Eugenia	Project Coordinator	0301	DS	0087	Career Service - Reg Appt	13	8	3/19/2017	7/14/2003	7/14/2003		7/14/2003	TO10820000	ITServUs (6010)
Field	Mario	INFO TECH SPEC	2210	DS	0087	Career Service - Reg Appt	15	0		3/8/2004	3/8/2004		3/8/2004	TO11140000	DC GIS (2016)
Watkis	Anthony	SUPV INFO TECH	2210	DS	0086	Career Service - Reg Appt	15	0	10/2/2016	6/1/2004	6/1/2004		6/1/2004	TO10880000	Server Ops (4020)
Liu	Putung	INFO TECH SPEC	2210	DS	0087	Educational Service - Reg Appt	15	0		7/12/2004	7/12/2004		7/12/2004	TO11200000	DMV (2015)
Rahman	Na'im	INFO TECH SPEC	2210	DS	0087	Career Service - Reg Appt	13	10	2/5/2017	8/9/2004	8/9/2004		8/9/2004	TO11120000	Web Maintenance (2011)
Shapira	Jennifer	WRITER EDITOR	1082	DS	0087	Career Service - Reg Appt	13	8	3/20/2016	8/9/2004	8/9/2004		8/9/2004	TO11120000	Web Maintenance (2011)
Green	Vicki	Project Coordinator	0301	DS	0087	Career Service - Reg Appt	13	7	3/5/2017	8/23/2004	8/23/2004		8/23/2004	TO10900000	Wireless/NCRIP Svc (3037)
Sambrano	Enrique	INFO TECH SPEC	2210	DS	0087	MSS - Reg Appt	16	0		9/20/2004	9/20/2004		9/20/2004	TO10860000	Data Center Mainframe (4010)
Elung	Francis	Information Technology Spec.	2210	DS	0087	Career Service - Reg Appt	12	7	10/30/2016	10/4/2004	10/4/2004		10/4/2004	TO10820000	ITServUs (6010)
Strother	Vicki	Info. Technology Specialist	2210	DS	0087	Career Service - Reg Appt	14	8	9/4/2016	10/4/2004	10/4/2004		10/4/2004	TO10860000	Data Center Mainframe (4010)
Smith	Lasonya	Program Analyst	0343	DS	0087	Career Service - Reg Appt	14	8	10/16/2016	11/1/2004	11/1/2004		11/1/2004	TO11130000	App. Quality Assurance (2013)
Jackson	David	IT Specialist	2210	DS	0087	Career Service - Reg Appt	14	8	6/11/2017	11/29/2004	11/29/2004		11/29/2004	TO11140000	DC GIS (2016)
WHEELER	THOMAS	Information Technology Special	2210	DS	0087	Career Service - Reg Appt	15	0		12/27/2004	12/27/2004		12/27/2004	TO10840000	DC NOC (4035)
Rush	Sadiki	INFORMATION TECHNOLOGY SPEC.	2210	DS	0087	Career Service - Reg Appt	13	7	6/26/2016	3/21/2005	3/21/2005		3/21/2005	TO11150000	Procurement (2080)
Kongassery	Subhash	INFO TECH SPEC DATA MGMT	2210	DS	0087	Career Service - Reg Appt	15	0		4/18/2005	4/18/2005		4/18/2005	TO11200000	DMV (2015)
Harper	Jayne	PROJECT COOR	0301	DS	0087	Career Service - Reg Appt	12	8	3/19/2017	5/16/2005	5/16/2005		5/16/2005	TO10900000	Wireless/NCRIP Svc (3037)
Harris	Cheryl	Project Coordinator	0301	DS	0087	Career Service - Reg Appt	13	5	12/24/2017	5/16/2005	5/16/2005		9/25/2005	TO10850000	Telecomm Governance (4030)
Fykas	Konstantinos	INFO TECH SPEC	2210	DS	0087	Career Service - Reg Appt	15	0		5/31/2005	5/31/2005		5/31/2005	TO10810000	DC-NET (4036)
Johnson	Ronald	Information Technology Special	2210	DS	0087	Career Service - Reg Appt	15	0		5/31/2005	5/31/2005		5/31/2005	TO10810000	DC-NET (4036)
Walls	Martha	Project Coordinator	0301	DS	0087	Career Service - Reg Appt	12	9	9/3/2017	5/31/2005	5/31/2005		12/29/1999	TO10900000	Wireless/NCRIP Svc (3037)
Pothireddy	Jayachandra Reddy	IT Spec. (Systems Analysis)	2210	DS	0087	Career Service - Reg Appt	15	0		10/3/2005	10/3/2005		10/3/2005	TO11160000	HR Application Svs (2081)
Lee	Thomas	INFORMATION TECHNOLOGY PROJECT	2210	DS	0087	Career Service - Reg Appt	15	0		1/9/2006	1/9/2006		1/9/2006	TO11200000	DMV (2015)

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Last Name	First Name	Job Title	Occ Series	Pay Plan	Sal Plan	Type Appt	Grade	Step	Step Date	OCTO - Start Date	District Government - Start Date	Rehire Dt	Service Dt	Dept ID	Dept
Hakenson	Adonia	PROJECT COOR	0301	DS	0087	Career Service - Reg Appt	12	10	2/5/2017	1/9/2006	1/9/2006		1/9/2006	TO11110000	Application Implementation (20)
Bennett	Paulette	Information Technology Special	2210	DS	0087	Career Service - Reg Appt	15	0		2/21/2006	2/21/2006		2/21/2006	TO10810000	DC-NET (4036)
Owens	Sidney	INFO TECH SPEC	2210	DS	0087	Career Service - Reg Appt	15	0		3/6/2006	3/6/2006		3/6/2002	TO10860000	Data Center Mainframe (4010)
Miller	Stephen	Supervisory IT Specialist	2210	DS	0086	MSS - Reg Appt	15	0		3/13/2006	3/13/2006		3/13/2006	TO11110000	Application Implementation (20)
Srinivasan	Narendra	INFO TECH SPEC DATA MGMT	2210	DS	0087	Career Service - Reg Appt	15	0		4/3/2006	4/3/2006		4/3/2006	TO11200000	DMV (2015)
Bittle	Nicholas	INFORMATION TECHNOLOGY SPECIAL	2210	DS	0087	Career Service - Reg Appt	12	8	5/28/2017	5/30/2006	5/30/2006		5/30/2006	TO11120000	Web Maintenance (2011)
Leon-Hill	Maria	Telecommunications Specialist	0391	DS	0087	Career Service - Reg Appt	14	8	9/4/2016	6/26/2006	6/26/2006		6/26/2006	TO10850000	Telecomm Governance (4030)
Hudson	David	WRITER EDITOR	1082	DS	0087	Career Service - Term Appt	13	7	6/27/2016	6/27/2006	6/27/2016		6/27/2016	TO11120000	Web Maintenance (2011)
Horrocks	Cheryl	IT Project Manager	2210	DS	0087	Career Service - Reg Appt	15	0		8/21/2006	8/21/2006		8/21/2006	TO10810000	DC-NET (4036)
Masale	Duncan	Information Technology Special	2210	DS	0087	Career Service - Reg Appt	15	0	10/2/2016	9/5/2006	9/5/2006		9/5/2006	TO10840000	DC NOC (4035)
Ragland	Kenneth	IT Specialist (NETWORK)	2210	DS	0087	Career Service - Reg Appt	14	8	9/3/2017	9/5/2006	9/5/2006		9/5/2006	TO10840000	DC NOC (4035)
Redfearn	Bernard	Staff Assistant	0301	DS	0087	Career Service - Reg Appt	11	7	6/12/2016	9/5/2006	9/5/2006		9/8/2003	TO10300000	Property Mgmt Office (1030)
Shibly	Mohammad	Supervisory IT Specialist	2210	DS	0086	MSS - Reg Appt	14	0		10/10/2006	10/10/2006		10/16/2006	TO11130000	App. Quality Assurance (2013)
Miller	Darrin	INFORMATION TECHNOLOGY SPECIAL	2210	DS	0087	Career Service - Reg Appt	14	8	10/29/2017	10/30/2006	10/30/2006		10/30/2006	TO10810000	DC-NET (4036)
Powell	Deborah	Telecommunications Specialist	0391	DS	0087	Career Service - Reg Appt	14	8	1/7/2018	1/8/2007	1/8/2007		1/8/2007	TO10850000	Telecomm Governance (4030)
Yerrapragada	Prakasarao	Info. Technology Specialist	2210	DS	0087	Career Service - Reg Appt	14	9	1/22/2017	1/22/2007	1/22/2007		1/22/2007	TO10860000	Data Center Mainframe (4010)
Crossett	Matthew	IT Project Manager (GIS)	2210	DS	0087	Career Service - Reg Appt	15	0		4/2/2007	4/2/2007		4/2/2007	TO11140000	DC GIS (2016)
Berry	Rasheed	Program Analyst	0343	DS	0087	Career Service - Reg Appt	14	7	4/3/2016	4/2/2007	4/2/2007		4/2/2007	TO11140000	DC GIS (2016)
Neitzey	Joshua	IT Specialist (Security)	2210	DS	0087	Career Service - Reg Appt	14	7	5/29/2016	5/29/2007	5/29/2007		5/29/2007	TO10810000	DC-NET (4036)
Clow	David	Telecommunications Manager	0391	DS	0086	MSS - Reg Appt	15	0		5/29/2007	5/29/2007		8/22/2003	TO10810000	DC-NET (4036)
Dugard	Paul	Telecommunications Specialist	0391	DS	0087	Career Service - Reg Appt	14	9	10/30/2016	5/29/2007	5/29/2007		5/29/2007	TO10810000	DC-NET (4036)
Gafar	Julianna	TELECOMMS SPEC	0391	DS	0087	Career Service - Reg Appt	12	8	9/3/2017	5/29/2007	5/29/2007		5/29/2007	TO10810000	DC-NET (4036)
Joseph	James	Telecommunications Specialist	0391	DS	0087	Career Service - Reg Appt	14	6	2/21/2016	5/29/2007	5/29/2007		5/29/2007	TO10810000	DC-NET (4036)
Keith	Arthur	Telecommunications Specialist	0391	DS	0087	Career Service - Reg Appt	14	7	9/4/2016	5/29/2007	5/29/2007		5/29/2007	TO10810000	DC-NET (4036)
Middleton	Patricia	TELECOMMS SPEC	0391	DS	0087	Career Service - Reg Appt	13	7	7/23/2017	5/29/2007	5/29/2007		5/29/2007	TO10810000	DC-NET (4036)
Raye	John	Telecommunications Specialist	0391	DS	0087	Career Service - Reg Appt	14	10	8/12/2012	5/29/2007	5/29/2007		6/23/2000	TO10810000	DC-NET (4036)
Redmond	Cheryl	TELECOMMS SPEC	0391	DS	0087	Career Service - Reg Appt	12	7	9/4/2016	5/29/2007	5/29/2007		5/29/2007	TO10810000	DC-NET (4036)
Richardson	Terry	Telecommunications Specialist	0391	DS	0087	Career Service - Reg Appt	14	7	9/4/2016	5/29/2007	5/29/2007		5/29/2007	TO10850000	Telecomm Governance (4030)
DeCruise	Stacey	Project Coordinator	0301	DS	0087	Career Service - Reg Appt	13	8	3/5/2017	5/29/2007	5/29/2007		5/29/2007	TO10810000	DC-NET (4036)
Delarosa	Wanda	PROJECT COOR	0301	DS	0087	Career Service - Reg Appt	12	7	5/29/2016	5/29/2007	5/29/2007		5/29/2007	TO10810000	DC-NET (4036)
Sharma	Anil	Telecommunications Manager	0301	DS	0086	MSS - Reg Appt	16	0		5/29/2007	5/29/2007		5/29/2007	TO10810000	DC-NET (4036)
Goines	Terrence	Supervisory IT Project Manager	9888	DS	0086	MSS - Reg Appt	15	0		9/17/2007	9/17/2007		9/17/2007	TO10820000	ITServUs (6010)
Loftis	Demetria	Info. Technology Specialist	2210	DS	0087	Career Service - Reg Appt	14	7	9/18/2016	9/17/2007	9/17/2007		9/17/2007	TO10860000	Data Center Mainframe (4010)

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Last Name	First Name	Job Title	Occ Series	Pay Plan	Sal Plan	Type Appt	Grade	Step	Step Date	OCTO - Start Date	District Government - Start Date	Rehire Dt	Service Dt	Dept ID	Dept
Smallwood	Michael	IT Specialist (NETWORK)	2210	DS	0087	Career Service - Reg Appt	14	7	9/18/2016	9/17/2007	9/17/2007		9/17/2007	TO10840000	DC NOC (4035)
Heard	Rosemary	Project Coordinator	0301	DS	0087	Career Service - Reg Appt	13	10	9/23/2012	9/17/2007	9/17/2007		9/17/2007	TO10900000	Wireless/NCRIP Svc (3037)
Sheffield	Ramona	Project Coordinator	0301	DS	0087	Career Service - Reg Appt	13	10	10/6/2013	10/1/2007	10/1/2007		10/1/2007	TO10900000	Wireless/NCRIP Svc (3037)
Romanova	Leana	Program Analyst	0343	DS	0087	Career Service - Reg Appt	14	9	10/30/2016	10/15/2007	10/15/2007		10/15/2007	TO11110000	Application Implementation (20)
Squires	Delano	Information Technology Program	2210	DS	0087	Career Service - Reg Appt	14	6	4/2/2017	10/29/2007	10/29/2007		10/29/2007	TO10400000	Bus. Process Re-Engineering (3)
Pilli	Syam	IT Specialist (Applic. Softwar	2210	DS	0087	Career Service - Reg Appt	14	10	11/12/2017	11/13/2007	11/13/2007		11/13/2007	TO11130000	App. Quality Assurance (2013)
Reid	Eva	IT Specialist	2210	DS	0087	Career Service - Reg Appt	14	4	9/3/2017	11/13/2007	11/13/2007		11/13/2007	TO11140000	DC GIS (2016)
Hong	William	INFO TECH SPEC	2210	DS	0087	Career Service - Reg Appt	15	0		12/10/2007	12/10/2007		12/10/2007	TO10850000	Telecomm Governance (4030)
Santos	Alexandre	IT Specialist	2210	DS	0087	Career Service - Reg Appt	14	7	3/5/2017	3/17/2008	3/17/2008		3/17/2008	TO11140000	DC GIS (2016)
Esene	Ocee	INFORMATION TECHNOLOGY SPECIAL	2210	DS	0087	Career Service - Reg Appt	14	7	3/5/2017	3/24/2008	3/24/2008		3/24/2008	TO10810000	DC-NET (4036)
Wachira	Peter	INFORMATION TECHNOLOGY SPECIAL	2210	DS	0087	Career Service - Reg Appt	11	7	3/5/2017	3/24/2008	3/24/2008		3/24/2008	TO11120000	Web Maintenance (2011)
Salahuddin	Bilal	IT Project Mgr (Application)	2210	DS	0087	Career Service - Reg Appt	14	7	8/6/2017	3/24/2008	3/24/2008		5/22/1981	TO11160000	HR Application Svs (2081)
Oku	Robert	PROJECT COOR	0301	DS	0087	Career Service - Reg Appt	12	7	3/5/2017	3/24/2008	3/24/2008		10/8/2007	TO10820000	ITServUs (6010)
Haka	Philip	IT Specialist (NETWORK)	2210	DS	0087	Career Service - Reg Appt	14	9	4/16/2017	4/14/2008	4/14/2008		4/14/2008	TO10810000	DC-NET (4036)
Smith	Curtis	TELECOMMS SPEC	0391	DS	0087	Career Service - Reg Appt	13	8	4/3/2016	4/14/2008	4/14/2008		4/14/2008	TO10810000	DC-NET (4036)
Hassan	Thida	Project Coordinator	0301	DS	0087	Career Service - Reg Appt	13	5	4/3/2016	4/14/2008	4/14/2008		4/14/2008	TO10810000	DC-NET (4036)
Shivers	Mary	PROJECT COOR	0301	DS	0087	Career Service - Reg Appt	12	5	8/7/2016	4/14/2008	4/14/2008		4/14/2008	TO10810000	DC-NET (4036)
McKay	Carolyn	Telecommunications Specialist	0391	DS	0087	Career Service - Reg Appt	14	7	5/15/2016	5/27/2008	5/27/2008		5/27/2008	TO10850000	Telecomm Governance (4030)
Taylor	Melissa	IT Specialist	2210	DS	0087	Career Service - Reg Appt	14	7	5/14/2017	5/27/2008	5/27/2008		5/27/2008	TO10820000	ITServUs (6010)
Parker	Serrita	Project Coordinator	0301	DS	0087	Career Service - Reg Appt	13	8	3/5/2017	6/8/2008	4/3/2005		4/14/1997	TO10900000	Wireless/NCRIP Svc (3037)
Damireddy	Ajaya	IT Project Manager (Applicatio	2210	DS	0087	Career Service - Reg Appt	15	0		8/4/2008	8/4/2008		8/4/2008	TO10000000	Off Chief Technology Officer
Evans	Ortiz	Supervisory IT Specialist	2210	DS	0086	MSS - Reg Appt	15	0	10/2/2016	8/4/2008	8/4/2008		8/12/2006	TO10880000	Server Ops (4020)
Lauw	Yuliany	Project Coordinator	0301	DS	0087	Career Service - Reg Appt	13	8	2/5/2017	8/18/2008	8/18/2008		8/18/2008	TO10600000	Program Mgmt Office (3010)
Esther	Keasha	Telecommunications Specialist	0391	DS	0087	Career Service - Reg Appt	11	5	3/22/2015	9/2/2008	9/2/2008		9/2/2008	TO10810000	DC-NET (4036)
Prophet	Jonquil	INFO TECH SPEC	2210	DS	0087	Career Service - Reg Appt	15	0		9/29/2008	9/29/2008		9/29/2008	TO10880000	Server Ops (4020)
Garrett	Scott	INFO TECH SPEC	2210	DS	0087	Career Service - Reg Appt	15	0		10/14/2008	10/14/2008		10/14/2008	TO10880000	Server Ops (4020)
Mason	Jamie	IT Specialist (Network Svcs.)	2210	DS	0087	Career Service - Reg Appt	13	7	10/15/2017	10/14/2008	10/14/2008		10/14/2008	TO10810000	DC-NET (4036)
Romano	Lynn	WRITER EDITOR	1082	DS	0087	Career Service - Reg Appt	13	8	10/15/2017	10/14/2008	10/14/2008		10/14/2008	TO11120000	Web Maintenance (2011)
Johnson	Derrick	Support Services Manager	0342	DS	0086	MSS - Reg Appt	14	0		10/14/2008	10/14/2008		10/14/2008	TO10300000	Property Mgmt Office (1030)
Brent	Charita	Information Technology Spec.	2210	DS	0087	Career Service - Reg Appt	14	8	2/5/2017	10/27/2008	10/27/2008		10/27/2008	TO11160000	HR Application Svs (2081)
Easley	Juan	IT Project Manager	2210	DS	0087	Career Service - Reg Appt	14	10	6/14/2010	10/27/2008	10/27/2008		10/27/2008	TO11110000	Application Implementation (20)



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Last Name	First Name	Job Title	Occ Series	Pay Plan	Sal Plan	Type Appt	Grade	Step	Step Date	OCTO - Start Date	District Government - Start Date	Rehire Dt	Service Dt	Dept ID	Dept
Jameson	Darren	IT Specialist (NETWORK)	2210	DS	0087	Career Service - Reg Appt	14	10	6/14/2010	10/27/2008	10/27/2008		3/7/2008	TO10840000	DC NOC (4035)
Joseph	Lyndon	IT Specialist (NETWORK)	2210	DS	0087	Career Service - Term Appt	14	3	6/26/2017	10/27/2008	10/27/2008		10/27/2008	TO10840000	DC NOC (4035)
Mengesha	Worku	INFORMATION TECHNOLOGY SPECIAL	2210	DS	0087	Career Service - Reg Appt	14	8	10/29/2017	10/27/2008	10/27/2008		10/27/2008	TO10820000	ITServUs (6010)
Raval	Rina	IT Specialist (Applic. Softwar	2210	DS	0087	Career Service - Reg Appt	14	10	6/14/2010	10/27/2008	10/27/2008		10/27/2008	TO11130000	App. Quality Assurance (2013)
Barrett	Howard	Supervisory IT Specialist	2210	DS	0086	MSS - Reg Appt	15	0		11/10/2008	11/10/2008		11/10/2008	TO10600000	Program Mgmt Office (3010)
Branscomb	Herbert	IT Specialist (NETWORK)	2210	DS	0087	Career Service - Reg Appt	14	7	10/30/2016	11/10/2008	11/10/2008		11/10/2008	TO10840000	DC NOC (4035)
Damilola	Alore	INFORMATION TECHNOLOGY SPECIAL	2210	DS	0087	Career Service - Reg Appt	14	8	11/13/2016	11/10/2008	11/10/2008		11/10/2008	TO10880000	Server Ops (4020)
Nimmalapudi	Janardhan	IT Specialist (APPL. SFTWARE)	2210	DS	0087	Career Service - Reg Appt	15	0		11/10/2008	11/10/2008		11/10/2008	TO11200000	DMV (2015)
Nguyen	Thin	IT Specialist (NETWORK)	2210	DS	0087	Career Service - Reg Appt	14	8	11/26/2017	11/24/2008	11/24/2008		11/24/2008	TO10840000	DC NOC (4035)
Sanders	Jeannine	Info. Technology Specialist	2210	DS	0087	Career Service - Reg Appt	14	7	11/26/2017	11/24/2008	11/24/2008		11/24/2008	TO10860000	Data Center Mainframe (4010)
Ali	Naadira	TELECOMMS SPEC	0391	DS	0087	Career Service - Reg Appt	12	7	11/26/2017	11/24/2008	11/24/2008		11/24/2008	TO10850000	Telecomm Governance (4030)
Hall	Quoquina	TELECOMMS SPEC	0391	DS	0087	Career Service - Reg Appt	13	3	6/25/2017	12/8/2008	12/8/2008		10/22/2005	TO10810000	DC-NET (4036)
Lopatin	Michael	Info. Technology Specialist	2210	DS	0087	Career Service - Reg Appt	14	8	2/5/2017	2/2/2009	2/2/2009		2/2/2009	TO10880000	Server Ops (4020)
Radkar	Smruti	Attorney Advisor	0905	LA	0002	Legal Service - Reg Appt	15	5		2/16/2009	2/16/2009		2/16/2009	TO10000000	Off Chief Technology Officer
Blandford	Joseph	TELECOMMS SPEC	0391	DS	0087	Career Service - Reg Appt	12	9	10/1/2017	2/17/2009	2/17/2009		12/17/2004	TO10810000	DC-NET (4036)
Tarrance	Juliette	TELECOMMS SPEC	0391	DS	0087	Career Service - Reg Appt	12	7	10/29/2017	10/1/2009	9/23/2002		9/23/2002	TO10850000	Telecomm Governance (4030)
Privitera	James	Lead Info. Technology Spec.	2210	DS	0087	Career Service - Reg Appt	11	1	5/19/2013	3/15/2010	3/15/2010		3/15/2010	TO10820000	ITServUs (6010)
Privitera	William	Information Technology Spec.	2210	DS	0087	Career Service - Reg Appt	09	5	3/22/2015	3/15/2010	3/15/2010		3/15/2010	TO10820000	ITServUs (6010)
Sath	Vuth	IT Specialist (Customer Suppor	2210	DS	0087	Career Service - Reg Appt	14	5	5/1/2016	3/15/2010	3/15/2010		3/15/2010	TO10820000	ITServUs (6010)
Brea-Cano	Ariskelmys	IT Specialist	2210	DS	0087	Career Service - Term Appt	11	4	3/19/2017	3/29/2010	3/29/2010		11/5/1994	TO10820000	ITServUs (6010)
Duryea	Kirk	Information Technology Special	2210	DS	0087	Career Service - Term Appt	13	10	4/6/2014	3/29/2010	3/29/2010		3/29/2010	TO10820000	ITServUs (6010)
Hansford	David	Information Technology Special	2210	DS	0087	Career Service - Term Appt	13	4	6/14/2010	3/29/2010	3/29/2010		12/14/1997	TO10810000	DC-NET (4036)
Ieng	Nora	Information Technology Spec.	2210	DS	0086	MSS - Reg Appt	14	0	10/2/2016	3/29/2010	3/29/2010		3/29/2010	TO10820000	ITServUs (6010)
Muse	Vincent	Lead Info. Technology Spec.	2210	DS	0087	Career Service - Term Appt	11	4	5/28/2017	3/29/2010	3/29/2010		3/29/2010	TO10820000	ITServUs (6010)
Nguyen	Kim	Information Technology Spec.	2210	DS	0087	Career Service - Term Appt	14	5	5/14/2017	3/29/2010	3/29/2010		3/29/2010	TO10820000	ITServUs (6010)
Sath	Virak	Information Technology Spec.	2210	DS	0087	Career Service - Reg Appt	12	6	4/5/2015	3/29/2010	3/29/2010		3/29/2010	TO10820000	ITServUs (6010)
Milligan	Octavius	TELECOMMS SPEC	0391	DS	0087	Career Service - Reg Appt	12	5	4/16/2017	3/29/2010	3/29/2010		3/29/2010	TO10810000	DC-NET (4036)
Brooks	Elizabeth	Program Analyst	0343	DS	0087	Career Service - Reg Appt	14	8	10/16/2016	3/29/2010	9/18/2006		9/18/2006	TO11120000	Web Maintenance (2011)
Dennis	Renard	Information Technology Spec.	2210	DS	0087	Career Service - Reg Appt	12	7	4/17/2016	4/12/2010	4/12/2010		4/12/2010	TO10820000	ITServUs (6010)
Murphy	Kebian	Information Technology Spec.	2210	DS	0087	Career Service - Reg Appt	12	7	4/17/2016	4/12/2010	4/12/2010		4/12/2010	TO10820000	ITServUs (6010)
Savoy	Phillip	Information Technology Spec.	2210	DS	0087	Career Service - Reg Appt	12	8	6/26/2016	4/12/2010	4/12/2010		4/12/2010	TO10820000	ITServUs (6010)

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Last Name	First Name	Job Title	Occ Series	Pay Plan	Sal Plan	Type Appt	Grade	Step	Step Date	OCTO - Start Date	District Government - Start Date	Rehire Dt	Service Dt	Dept ID	Dept
Faison	Anthony	Information Technology Special	2210	DS	0087	Career Service - Reg Appt	13	4	6/25/2017	4/26/2010	4/26/2010		4/26/2010	TO10820000	ITServUs (6010)
Harvey	Mikka	Information Technology Spec.	2210	DS	0087	Career Service - Reg Appt	12	8	5/1/2016	4/26/2010	4/26/2010		4/26/2010	TO10820000	ITServUs (6010)
Jackson	James	Information Technology Spec.	2210	DS	0087	Career Service - Reg Appt	12	8	5/1/2016	4/26/2010	4/26/2010		4/26/2010	TO10820000	ITServUs (6010)
Augustine	Boby	INFO TECH SPEC	2210	DS	0087	Career Service - Reg Appt	15	0		6/14/2010	11/1/2004		11/1/2004	TO10830000	Citywide Msging (4050)
Ayodeji	Oladotun	IT Specialist (Network Svcs.)	2210	DS	0087	Career Service - Reg Appt	13	8	4/30/2017	6/14/2010	10/4/2004		10/4/2004	TO10840000	DC NOC (4035)
Bakhshi	Shahnaz	INFO TECH SPEC	2210	DS	0087	Career Service - Reg Appt	16	0		6/14/2010	3/6/2006		3/6/2006	TO10860000	Data Center Mainframe (4010)
Bailey	Tracy	Telecommunications Specialist	0391	DS	0087	Career Service - Reg Appt	14	8	9/17/2017	6/14/2010	5/5/2003		5/5/2003	TO10810000	DC-NET (4036)
Chaudhary	Mohammad	Info. Technology Specialist	2210	DS	0087	Career Service - Reg Appt	14	6	7/24/2016	7/19/2010	7/19/2010		7/19/2010	TO10860000	Data Center Mainframe (4010)
Faruk	Tehsin	Program Manager	0340	DS	0086	MSS - Reg Appt	16	0		8/16/2010	8/16/2010		8/16/2010	TO10810000	DC-NET (4036)
West	Johnny	PGM MGR	0340	DS	0087	Career Service - Reg Appt	15	0		9/13/2010	9/13/2010		6/4/1997	TO10700000	Chief Info Security Office (50)
Burbridge	John	Information Technology Spec.	2210	DS	0087	Career Service - Reg Appt	14	10	11/1/2015	10/24/2011	10/24/2011		10/24/2011	TO10810000	DC-NET (4036)
Jones	Thomas	IT Spec. (Systems Analysis)	2210	DS	0087	Career Service - Reg Appt	15	0	10/2/2016	10/24/2011	10/24/2011		10/24/2011	TO11160000	HR Application Svs (2081)
Fisher	Ashley	WRITER EDITOR	1082	DS	0087	Career Service - Reg Appt	13	5	11/1/2015	10/24/2011	10/24/2011		10/24/2011	TO11120000	Web Maintenance (2011)
Shukla	Umesh	INFO TECH SPEC	2210	DS	0087	Career Service - Reg Appt	15	0		11/21/2011	11/21/2011		11/21/2011	TO11130000	App. Quality Assurance (2013)
Awan	Omar	Program Analyst	0343	DS	0087	Career Service - Reg Appt	13	6	12/24/2017	1/1/2012	10/15/2007		10/15/2007	TO10900000	Wireless/NCRIP Svc (3037)
Thompson	Nassir	IT Specialist	2210	DS	0087	Career Service - Term Appt	12	6	1/21/2018	1/17/2012	1/17/2012		1/17/2012	TO10850000	Telecomm Governance (4030)
Morse	Sna'Keeshia	Project Coordinator	0301	DS	0087	Career Service - Reg Appt	12	4	9/17/2017	1/17/2012	1/17/2012		1/17/2012	TO11000000	Application Solutions
Lawrence	Tracy	IT Specialist (Applic. Softwar	2210	DS	0087	Career Service - Reg Appt	14	10	1/30/2012	1/30/2012	1/30/2012		1/30/2012	TO11200000	DMV (2015)
Curlic	Violeta	Program Analyst	0343	DS	0087	Career Service - Reg Appt	13	7	2/7/2016	1/30/2012	1/30/2012		1/30/2012	TO11000000	Application Solutions
Reese	Ralph	Information Technology Spec.	2210	DS	0087	Career Service - Reg Appt	15	0		2/13/2012	2/13/2012		11/13/2006	TO11130000	App. Quality Assurance (2013)
Washington	Carol	Chief of Staff	0301	DS	0086	MSS - Reg Appt	16	0	10/2/2016	3/11/2012	4/8/2002		7/2/1990	TO10100000	Human Resources (1010)
Milan	Jeremy	Telecommunications Specialist	0391	DS	0087	Career Service - Term Appt	13	10	5/18/2016	3/12/2012	3/12/2012		3/12/2012	TO10810000	DC-NET (4036)
Ali	Shahzad	IT Specialist (Security)	2210	DS	0087	Career Service - Reg Appt	15	0	4/9/2012	4/9/2012	4/9/2012		4/9/2012	TO10700000	Chief Info Security Office (50)
Bissessar	Indarjeet	IT Specialist (Network Svcs.)	2210	DS	0087	Career Service - Reg Appt	13	5	6/12/2016	6/4/2012	6/4/2012		6/4/2012	TO10880000	Server Ops (4020)
Attkisson	Roger	Program Analyst (Telecommun.)	0343	DS	0087	Career Service - Reg Appt	13	5	6/12/2016	6/4/2012	6/4/2012		6/4/2012	TO10850000	Telecomm Governance (4030)
Williamson	John	IT Specialist	2210	DS	0087	Career Service - Reg Appt	12	5	7/10/2016	7/2/2012	7/2/2012		7/2/2012	TO10810000	DC-NET (4036)
Russ	Demetrius	Information Technology Spec.	2210	DS	0087	Career Service - Term Appt	12	1	2/5/2017	9/10/2012	9/10/2012		9/10/2012	TO10820000	ITServUs (6010)
Mengesha	Seble	Supervisory IT Specialist (Net	2210	DS	0086	MSS - Reg Appt	15	0		2/25/2013	2/25/2013		2/25/2013	TO10810000	DC-NET (4036)
Noble	Peter	Telecommunications Manager	0391	DS	0086	MSS - Reg Appt	15	0		3/11/2013	3/11/2013		3/11/2013	TO10810000	DC-NET (4036)
Myers	Jermaine	IT Specialist	2210	DS	0087	Career Service - Reg Appt	11	1	12/24/2017	5/20/2013	5/20/2013		5/20/2013	TO10820000	ITServUs (6010)
Woldemariam	Yared	IT Specialist (NETWORK)	2210	DS	0087	Career Service - Reg Appt	14	5	6/11/2017	6/3/2013	6/3/2013		6/3/2013	TO10810000	DC-NET (4036)
An	Sopearak	Lead Info. Technology Spec.	2210	DS	0087	Career Service - Reg Appt	11	5	6/11/2017	6/24/2013	6/3/2013		6/3/2013	TO10820000	ITServUs (6010)

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Last Name	First Name	Job Title	Occ Series	Pay Plan	Sal Plan	Type Appt	Grade	Step	Step Date	OCTO - Start Date	District Government - Start Date	Rehire Dt	Service Dt	Dept ID	Dept
Haile	Astere	Information Technology Spec.	2210	DS	0087	Career Service - Reg Appt	09	5	10/1/2017	9/23/2013	9/23/2013		9/23/2013	TO10820000	ITServUs (6010)
Romero-Barrutieta	Cynthia	Telecommunications Specialist	0391	DS	0087	Career Service - Term Appt	14	10	9/23/2013	9/23/2013	9/23/2013		9/23/2013	TO10810000	DC-NET (4036)
McDonald	Robert	Information Technology Special	2210	DS	0087	Career Service - Reg Appt	13	2	6/25/2017	10/7/2013	10/7/2013		10/7/2013	TO10820000	ITServUs (6010)
Williams	Jerome	Information Technology Special	2210	DS	0087	Career Service - Reg Appt	13	9	11/12/2017	11/4/2013	11/4/2013		11/4/2013	TO10810000	DC-NET (4036)
Geoghegan	Christopher	Information Technology Special	2210	DS	0087	Career Service - Reg Appt	15	0	10/2/2016	12/2/2013	12/2/2013		4/19/2007	TO10810000	DC-NET (4036)
Kearney	Georgianna	Telecommunications Specialist	0391	DS	0087	Career Service - Term Appt	12	6	12/10/2017	12/16/2013	12/16/2013		12/16/2013	TO10800000	Infrastructure Svcs
Abdella	Amir	IT Specialist (Network Svcs.)	2210	DS	0087	Career Service - Reg Appt	14	5	12/25/2016	12/30/2013	12/30/2013		12/30/2013	TO10880000	Server Ops (4020)
Harper	Christina	Program Analyst	0343	DS	0087	Career Service - Reg Appt	14	9	1/7/2018	2/9/2014	11/13/2012		11/13/2012	TO10800000	Infrastructure Svcs
Vento	Greta	Program Analyst (Telecommun.)	0343	DS	0087	Career Service - Reg Appt	13	6	4/2/2017	4/7/2014	4/7/2014		4/7/2014	TO10820000	ITServUs (6010)
Minie	Tariku	Information Technology Spec.	2210	DS	0087	Career Service - Term Appt	12	4	4/30/2017	5/5/2014	5/5/2014		5/5/2014	TO10820000	ITServUs (6010)
Pham	Doug	Information Technology Spec.	2210	DS	0087	Career Service - Term Appt	12	4	4/30/2017	5/5/2014	5/5/2014		5/5/2014	TO10820000	ITServUs (6010)
Nguyen	Bao	IT Specialist (Network Svcs.)	2210	DS	0087	Career Service - Term Appt	13	1	1/7/2018	6/2/2014	6/2/2014		6/2/2014	TO10840000	DC NOC (4035)
Sharma	Anup	IT Project Manager (Applicatio	2210	DS	0087	Career Service - Reg Appt	15	0	10/2/2016	6/2/2014	6/2/2014		6/2/2014	TO11110000	Application Implementation (20
Nimblett	Sheran	Staff Assistant	0301	DS	0087	Career Service - Reg Appt	11	4	5/28/2017	6/2/2014	6/2/2014		6/2/2014	TO10300000	Property Mgmt Office (1030)
Allen	Niquelle	Attorney Advisor	0905	LA	0001	Legal Service - Term Appt	15	6	6/12/2017	6/5/2014	9/9/2002		9/9/2002	TO10810000	DC-NET (4036)
Lay	Joshua	INFORMATION TECHNOLOGY SPECIAL	2210	DS	0087	Career Service - Reg Appt	12	5	9/18/2016	7/8/2014	9/8/2014		9/8/2014	TO11140000	DC GIS (2016)
Wang	Fei	Information Technology Spec.	2210	DS	0087	Career Service - Reg Appt	15	0		7/14/2014	7/14/2014		7/14/2014	TO11140000	DC GIS (2016)
Vege	Nava Mani	Info. Technology Specialist	2210	DS	0087	Career Service - Reg Appt	14	5	8/6/2017	7/28/2014	7/28/2014		7/28/2014	TO11110000	Application Implementation (20
Kanzler	Julie	Information Technology Spec.	2210	DS	0087	Career Service - Reg Appt	15	0		9/22/2014	9/22/2014		9/22/2014	TO11140000	DC GIS (2016)
Hightower	John	Information Technology Spec.	2210	DS	0087	Career Service - Reg Appt	09	10	11/27/2016	11/18/2014	11/18/2013		11/18/2013	TO10820000	ITServUs (6010)
Yarborough-Jones	Theresa	Program Analyst	0343	DS	0087	Career Service - Reg Appt	13	3	10/29/2017	4/13/2015	4/13/2015		4/13/2015	TO10900000	Wireless/NCRIP Svc (3037)
Tes	Bunnara	User Support Service Specialis	9888	DS	0087	Career Service - Term Appt	12	3	4/30/2017	5/4/2015	5/4/2015		5/4/2015	TO10860000	Data Center Mainframe (4010)
Harrison	David	User Support Service Specialis	9888	DS	0087	Career Service - Reg Appt	09	3	6/11/2017	6/15/2015	6/15/2015		6/15/2015	TO10820000	ITServUs (6010)
WINCHESTER	JOSEPH	TELECOMMS SPEC	0391	DS	0087	Career Service - Term Appt	12	4	9/17/2017	9/8/2015	9/8/2015		9/8/2015	TO10810000	DC-NET (4036)
Gibson	Robert	Supervisory IT Specialist	2210	DS	0086	MSS - Reg Appt	14	0		9/21/2015	9/21/2015		9/21/2015	TO10810000	DC-NET (4036)
Suarez	Michael	TELECOMMS SPEC	0391	DS	0087	Career Service - Term Appt	12	10	9/21/2015	9/21/2015	9/21/2015		4/8/2004	TO10810000	DC-NET (4036)
Hamayun	Mazhar	Program Manager	0340	DS	0087	Career Service - Reg Appt	15	0		9/21/2015	9/21/2015		9/21/2015	TO10810000	DC-NET (4036)
Keit	Terrence	TELECOMMS SPEC	0391	DS	0087	Career Service - Reg Appt	12	5	10/2/2016	10/5/2015	10/5/2015		10/5/2015	TO10810000	DC-NET (4036)
Ali	Haider	Deputy Chief Technology Office	0301	DS	0086	MSS - Reg Appt	16	0		11/18/2015	6/22/2008		6/22/2008	TO10800000	Infrastructure Svcs
Dietz	Richard	IT Project Manager (Applicatio	2210	DS	0087	Career Service - Reg Appt	15	1	3/8/2016	12/27/2015	5/27/2008		5/27/2008	TO10600000	Program Mgmt Office (3010)
Edwards	Rochelle	IT Specialist	2210	DS	0087	Career Service - Term Appt	11	1	12/24/2017	12/28/2015	12/28/2015		12/28/2015	TO10820000	ITServUs (6010)

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Vemulapalli	Archana	Chief Technology Officer	2210	DX	0000	Executive Service - Reg Appt	E5	0		1/25/2016	1/25/2016		1/25/2016	TO90000000	DIR Office Chief Tech Officer
Ponnaganti	Divya	IT Specialist (Applic. Softwar	2210	DS	0087	Career Service - Reg Appt	14	7	2/22/2016	2/22/2016	2/22/2016		2/22/2016	TO11130000	App. Quality Assurance (2013)
Arayanimitsakul	Kamolwal	Information Technology Spec.	2210	DS	0087	Career Service - Term Appt	09	2	3/19/2017	3/21/2016	3/21/2016		3/21/2016	TO10880000	Server Ops (4020)
Benti	Lemlem	Information Technology Spec.	2210	DS	0087	Career Service - Term Appt	09	2	3/19/2017	3/21/2016	3/21/2016		3/21/2016	TO10880000	Server Ops (4020)
Esperanza	Silvia	Information Technology Spec.	2210	DS	0087	Career Service - Term Appt	09	2	3/19/2017	3/21/2016	3/21/2016		3/21/2016	TO10820000	ITServUs (6010)
Flohr	Ginger	Information Technology Spec.	2210	DS	0087	Career Service - Term Appt	09	2	3/19/2017	3/21/2016	3/21/2016		3/21/2016	TO10820000	ITServUs (6010)
Yi	Young	IT Specialist	2210	DS	0087	Career Service - Term Appt	11	2	3/19/2017	3/21/2016	3/21/2016		3/21/2016	TO10820000	ITServUs (6010)
Zimmerman	Melissa	IT Specialist	2210	DS	0087	Career Service - Term Appt	11	5	4/12/2017	3/21/2016	3/21/2016		3/21/2016	TO10820000	ITServUs (6010)
Choeung	Ratanak	IT Specialist	2210	DS	0087	Career Service - Term Appt	11	2	4/30/2017	5/2/2016	5/2/2016		5/2/2016	TO10820000	ITServUs (6010)
Monh	Dynareth	Information Technology Spec.	2210	DS	0087	Career Service - Term Appt	12	2	4/30/2017	5/2/2016	5/2/2016		5/2/2016	TO10820000	ITServUs (6010)
Ou	Arun	Information Technology Spec.	2210	DS	0087	Career Service - Term Appt	09	2	4/30/2017	5/2/2016	5/2/2016		5/2/2016	TO10820000	ITServUs (6010)
Resetneac	Evgheni	IT Specialist	2210	DS	0087	Career Service - Term Appt	11	2	4/30/2017	5/2/2016	5/2/2016		5/2/2016	TO10820000	ITServUs (6010)
Washington II	Nathaniel	Information Technology Spec.	2210	DS	0087	Career Service - Term Appt	09	2	4/30/2017	5/2/2016	5/2/2016		5/2/2016	TO10820000	ITServUs (6010)
Belk	Steven	Telecommunications Specialist	0391	DS	0087	Career Service - Term Appt	11	2	4/30/2017	5/2/2016	5/2/2016		5/2/2016	TO10810000	DC-NET (4036)
Bowie	Jamal	TELECOMMS SPEC	0391	DS	0087	Career Service - Term Appt	12	2	12/24/2017	5/2/2016	5/2/2016		11/5/2009	TO10810000	DC-NET (4036)
Collins	John	TELECOMMS SPEC	0391	DS	0087	Career Service - Term Appt	12	2	10/29/2017	5/2/2016	5/2/2016		5/2/2016	TO10810000	DC-NET (4036)
Dock	Melvin	TELECOMMS SPEC	0391	DS	0087	Career Service - Term Appt	12	2	10/29/2017	5/2/2016	5/2/2016		5/2/2016	TO10810000	DC-NET (4036)
Gill	Terrence	TELECOMMS SPEC	0391	DS	0087	Career Service - Term Appt	12	2	10/29/2017	5/2/2016	5/2/2016		5/2/2016	TO10810000	DC-NET (4036)
Price	Steven	TELECOMMS SPEC	0391	DS	0087	Career Service - Term Appt	12	2	10/29/2017	5/2/2016	5/2/2016		5/2/2016	TO10810000	DC-NET (4036)
Bradley	Jeffrey	Information Technology Spec.	2210	DS	0087	Career Service - Term Appt	12	5	5/28/2017	5/31/2016	5/31/2016		5/31/2016	TO10860000	Data Center Mainframe (4010)
Johnson	Antoine	Information Technology Spec.	2210	DS	0087	Career Service - Term Appt	12	2	5/28/2017	5/31/2016	5/31/2016		5/31/2016	TO10840000	DC NOC (4035)
Jones	Louis	Information Technology Spec.	2210	DS	0087	Career Service - Term Appt	12	2	5/28/2017	5/31/2016	5/31/2016		5/31/2016	TO10840000	DC NOC (4035)
McCutchen	Tyrone	Information Technology Spec.	2210	DS	0087	Career Service - Term Appt	12	5	5/28/2017	5/31/2016	5/31/2016		5/31/2016	TO10860000	Data Center Mainframe (4010)
Tran	Lang	Information Technology Spec.	2210	DS	0087	Career Service - Term Appt	12	5	5/28/2017	5/31/2016	5/31/2016		5/31/2016	TO10860000	Data Center Mainframe (4010)
Young	Christopher	IT Special. (Network Svcs.)	2210	DS	0087	Career Service - Term Appt	11	5	5/28/2017	5/31/2016	5/31/2016		8/1/2009	TO10810000	DC-NET (4036)
Barbour	Paul	Telecommunications Specialist	0391	DS	0087	Career Service - Term Appt	12	5	5/28/2017	5/31/2016	5/31/2016		5/31/2012	TO10810000	DC-NET (4036)
Lathern	Joseph	Telecommunications Specialist	0391	DS	0087	Career Service - Term Appt	11	2	5/28/2017	5/31/2016	5/31/2016		5/31/2016	TO10810000	DC-NET (4036)
Shunda	Mnkande	TELECOMMS SPEC	0391	DS	0087	Career Service - Term Appt	12	2	5/28/2017	5/31/2016	5/31/2016		5/31/2016	TO10810000	DC-NET (4036)
Young	Menelik	TELECOMMS SPEC	0391	DS	0087	Career Service - Term Appt	12	2	10/29/2017	5/31/2016	5/31/2016		5/31/2016	TO10810000	DC-NET (4036)
Morton	Michell	Project Coordinator		DS	0087	Career Service - Term Appt	13	2	3/5/2017	5/31/2016	5/31/2016		5/31/2016	TO10820000	ITServUs (6010)

**Attachment A - Schedule A (February 1, 2018)**

Last Name	First Name	Job Title	Occ Series	Pay Plan	Sal Plan	Type Appt	Grade	Step	Step Date	OCTO - Start Date	District Government - Start Date	Rehire Dt	Service Dt	Dept ID	Dept
MacMichael	John	Associate Chief Technology Off	9888	DS	0086	MSS - Reg Appt	16	0		6/6/2016	6/6/2016		6/6/2016	TO10700000	Chief Info Security Office (50)
Royal	Robert	IT Special. (Network Svcs.)	2210	DS	0087	Career Service - Term Appt	11	10	6/13/2016	6/13/2016	6/13/2016		12/27/2012	TO10810000	DC-NET (4036)
Schwarz	Jacob	Information Technology Spec.	2210	DS	0087	Career Service - Term Appt	12	2	6/11/2017	6/13/2016	6/13/2016		6/13/2016	TO10820000	ITServUs (6010)
Goode	Thomas	TELECOMMS SPEC	0391	DS	0087	Career Service - Term Appt	12	2	10/29/2017	6/13/2016	6/13/2016		6/13/2016	TO10810000	DC-NET (4036)
Hohl	Jon	TELECOMMS SPEC	0391	DS	0087	Career Service - Term Appt	12	10	6/13/2016	6/13/2016	6/13/2016		6/13/2016	TO10810000	DC-NET (4036)
Milan	George	TELECOMMS SPEC	0391	DS	0087	Career Service - Term Appt	12	10	6/13/2016	6/13/2016	6/13/2016		6/13/2016	TO10810000	DC-NET (4036)
Putz	Brian	Information Technology Spec.	2210	DS	0087	Career Service - Term Appt	14	2	6/25/2017	6/27/2016	6/27/2016		6/27/2016	TO11160000	HR Application Svs (2081)
McNair	Nathaniel	Human Resources Specialist	0201	DS	0087	Career Service - Term Appt	12	2	7/23/2017	7/24/2016	7/27/2015		7/27/2015	TO10100000	Human Resources (1010)
Taylor-Holman	Edmund	Financial Analyst	1160	DS	0087	Career Service - Term Appt	14	9	7/25/2016	7/25/2016	7/25/2016		7/25/2016	TO90000000	DIR Office Chief Tech Officer
Roseboro	Shelton	Support Services Specialist	0342	DS	0087	Career Service - Term Appt	09	2	7/23/2017	7/25/2016	7/25/2016		7/25/2016	TO10810000	DC-NET (4036)
Challapalli	Sreerekha	IT Specialist	2210	DS	0087	Career Service - Term Appt	14	7	8/8/2016	8/8/2016	8/8/2016		8/8/2016	TO10830000	Citywide Msging (4050)
Dobriyal	Shiv Kumar	IT Specialist (Network Svcs.)	2210	DS	0087	Career Service - Term Appt	14	10	8/8/2016	8/8/2016	8/8/2016		8/8/2016	TO10880000	Server Ops (4020)
Johnson	Francis	I T Project Manager	2210	DS	0087	Career Service - Term Appt	14	2	8/6/2017	8/8/2016	8/8/2016		8/8/2016	TO10840000	DC NOC (4035)
Jones	Clinton	Information Technology Spec.	2210	DS	0087	Career Service - Term Appt	12	10	8/8/2016	8/8/2016	8/8/2016		8/2/2012	TO10810000	DC-NET (4036)
Stakem	Michael	IT Specialist (Applic. Softwar	2210	DS	0087	Career Service - Term Appt	14	2	8/6/2017	8/8/2016	8/8/2016		8/8/2016	TO11110000	Application Implementation (20
Zimuto	Andrew	I T Project Manager	2210	DS	0087	Career Service - Term Appt	14	2	8/6/2017	8/8/2016	8/8/2016		8/8/2016	TO10840000	DC NOC (4035)
Graham	Samuel	Telecommunications Specialist	0391	DS	0087	Career Service - Term Appt	14	2	8/6/2017	8/8/2016	8/8/2016		8/8/2016	TO10810000	DC-NET (4036)
Hayes	Melvin	Telecommunications Specialist	0391	DS	0087	Career Service - Term Appt	14	2	8/6/2017	8/8/2016	8/8/2016		8/8/2016	TO10810000	DC-NET (4036)
Porter	Jeremy	TELECOMMS SPEC	0391	DS	0087	Career Service - Term Appt	12	10	8/8/2016	8/8/2016	8/8/2016		8/8/2016	TO10810000	DC-NET (4036)
Stegemerten	John	TELECOMMS SPEC	0391	DS	0087	Career Service - Term Appt	12	10	8/8/2016	8/8/2016	8/8/2016		8/8/2016	TO10810000	DC-NET (4036)
Weaver	Joseph	TELECOMMS SPEC	0391	DS	0087	Career Service - Term Appt	12	5	8/8/2016	8/8/2016	8/8/2016		8/8/2016	TO10810000	DC-NET (4036)
Collier	David	TELECOMMS SPEC	0391	DS	0087	Career Service - Term Appt	12	5	8/22/2016	8/22/2016	8/22/2016		8/22/2016	TO10810000	DC-NET (4036)
Messer	Stephen	Telecommunications Specialist	0391	DS	0087	Career Service - Term Appt	14	2	8/20/2017	8/22/2016	8/22/2016		8/22/2016	TO10810000	DC-NET (4036)
Moges	Yonatan	Information Technology Spec.	2210	DS	0087	Career Service - Term Appt	12	2	9/17/2017	9/6/2016	9/6/2016		9/6/2016	TO10700000	Chief Info Security Office (50)
Mazur	Sveatoslav	IT Specialist (Network Svcs.)	2210	DS	0087	Career Service - Term Appt	13	4	9/17/2017	9/19/2016	9/19/2016		9/19/2016	TO10880000	Server Ops (4020)
Bentivegna	Michael	Supervisory IT Specialist	2210	DS	0086	MSS - Reg Appt	15	0		9/26/2016	9/26/2016		9/26/2016	TO11120000	Web Maintenance (2011)
Chorvinsky	David	IT Specialist	2210	DS	0087	Career Service - Term Appt	12	2	10/1/2017	9/26/2016	9/26/2016		9/26/2016	TO11140000	DC GIS (2016)
Diep	David	INFO TECH SPEC	2210	DS	0087	Career Service - Term Appt	15	0		9/26/2016	9/26/2016		9/26/2016	TO10860000	Data Center Mainframe (4010)
Feidl	John	INFO TECH SPEC	2210	DS	0087	Career Service - Term Appt	15	0		9/26/2016	9/26/2016		9/26/2016	TO11200000	DMV (2015)
McLean	Roderick	IT Specialist	2210	DS	0087	Career Service - Term Appt	14	2	10/1/2017	9/26/2016	9/26/2016		9/26/2016	TO10860000	Data Center Mainframe (4010)
Miah	Mohammad	Info. Technology Specialist	2210	DS	0087	Career Service - Term Appt	14	10	10/2/2016	9/26/2016	9/26/2016		9/26/2016	TO11140000	DC GIS (2016)

**Attachment A - Schedule A (February 1, 2018)**

Last Name	First Name	Job Title	Occ Series	Pay Plan	Sal Plan	Type Appt	Grade	Step	Step Date	OCTO - Start Date	District Government - Start Date	Rehire Dt	Service Dt	Dept ID	Dept
Riggs	Blessilda	IT Specialist	2210	DS	0087	Career Service - Term Appt	14	2	10/1/2017	9/26/2016	9/26/2016		9/26/2016	TO10860000	Data Center Mainframe (4010)
Sutton III	Christopher	SUPV INFO TECH	2210	DS	0086	MSS - Reg Appt	15	0		9/26/2016	9/26/2016		9/26/2016	TO11110000	Application Implementation (20
Gamino	Eduardo	Telecommunications Specialist	0391	DS	0087	Career Service - Term Appt	14	4	10/1/2017	9/26/2016	9/26/2016		9/26/2016	TO10810000	DC-NET (4036)
Nadeem	Ali	Telecommunications Specialist	0391	DS	0087	Career Service - Term Appt	14	9	9/26/2016	9/26/2016	9/26/2016		9/26/2016	TO10810000	DC-NET (4036)
Thiele	Christina	Telecommunications Manager	0391	DS	0086	MSS - Reg Appt	15	0		9/26/2016	9/26/2016		9/26/2016	TO10810000	DC-NET (4036)
Van Rossum	Peter	Telecommunications Specialist	0391	DS	0087	Career Service - Term Appt	14	10	9/26/2016	9/26/2016	9/26/2016		9/26/2016	TO10810000	DC-NET (4036)
Gorantla	Shalini	IT Specialist (Applic. Softwar	2210	DS	0087	Career Service - Term Appt	14	7	10/3/2016	10/3/2016	10/3/2016		10/3/2016	TO11130000	App. Quality Assurance (2013)
Sharda	Reena	Telecommunications Spec.	0391	DS	0087	Career Service - Term Appt	15	0		10/3/2016	10/3/2016		10/3/2016	TO10810000	DC-NET (4036)
Kamaladevi	Vinod	Program Analyst	0343	DS	0087	Career Service - Term Appt	14	9	10/3/2016	10/3/2016	10/3/2016		10/3/2016	TO11140000	DC GIS (2016)
Moin	Fahim	Telecommunications Specialist	0391	DS	0087	Career Service - Term Appt	14	9	10/17/2016	10/17/2016	10/17/2016		10/17/2016	TO10810000	DC-NET (4036)
Berhanu	Beruk	Information Technology Spec.	2210	DS	0087	Career Service - Term Appt	12	3	11/12/2017	11/14/2016	11/14/2016		11/14/2016	TO10880000	Server Ops (4020)
Wingfield II	Anthony	Staff Assistant	0301	DS	0087	Career Service - Term Appt	11	2	11/26/2017	11/28/2016	11/28/2016		11/28/2016	TO10300000	Property Mgmt Office (1030)
Donnelly	Nicole	Info. Technology Specialist	2210	DS	0087	Career Service - Term Appt	14	9	12/12/2016	12/12/2016	12/12/2016		12/12/2016	TO11140000	DC GIS (2016)
Xiong	Weichi	IT Specialist	2210	DS	0087	Career Service - Term Appt	14	8	12/12/2016	12/12/2016	12/12/2016		12/12/2016	TO11140000	DC GIS (2016)
Casey	Peter	IT Specialist (Data Management	2210	DS	0087	Career Service - Term Appt	14	4	1/7/2018	1/9/2017	1/9/2017		1/9/2017	TO11190000	Data Transparency (2085)
Harwood	Tim	INFORMATION TECHNOLOGY SPECIAL	2210	DS	0087	Career Service - Term Appt	14	2	1/21/2018	1/9/2017	1/9/2017		6/20/2012	TO11190000	Data Transparency (2085)
Lemasters	Rory	Information Technology Spec.	2210	DS	0087	Career Service - Term Appt	12	2	1/21/2018	1/23/2017	1/23/2017		1/23/2017	TO10820000	ITServUs (6010)
Kearse	Imani	Information Technology Spec.	2210	DS	0087	Career Service - Term Appt	14	6	2/6/2017	2/6/2017	2/6/2017		11/6/2012	TO10820000	ITServUs (6010)
Catalan II	Kevin	Telecommunications Specialist	0391	DS	0087	Career Service - Term Appt	11	1	2/21/2017	2/21/2017	2/21/2017		2/21/2017	TO10810000	DC-NET (4036)
Coates	Reginald	Telecommunications Specialist	0391	DS	0087	Career Service - Term Appt	11	1	2/21/2017	2/21/2017	2/21/2017		2/21/2017	TO10810000	DC-NET (4036)
Lundell	Eric	INFO TECH SPEC	2210	DS	0087	Career Service - Term Appt	15	0		3/6/2017	3/6/2017		3/6/2017	TO10700000	Chief Info Security Office (50
Khan	Taimur	IT Specialist (Applic. Softwar	2210	DS	0087	Career Service - Term Appt	14	10	3/20/2017	3/20/2017	3/20/2017		3/20/2017	TO11120000	Web Maintenance (2011)
Tauch	Daniel	IT Specialist	2210	DS	0087	Career Service - Term Appt	12	1	3/20/2017	3/20/2017	3/20/2017		3/20/2017	TO10880000	Server Ops (4020)
Tilahun	Nathan	IT Specialist	2210	DS	0087	Career Service - Term Appt	12	1	3/20/2017	3/20/2017	3/20/2017		3/20/2017	TO10820000	ITServUs (6010)
Wilcox	Hiram	Information Technology Spec.	2210	DS	0087	Career Service - Term Appt	09	2	3/20/2017	3/20/2017	3/20/2017		3/20/2017	TO10820000	ITServUs (6010)
Sesay	Abdul	Information Technology Spec.		DS	0087	Career Service - Term Appt	12	1	3/20/2017	3/20/2017	3/20/2017		3/20/2017	TO10880000	Server Ops (4020)
Childress	Jazmin	IT Specialist (Applic. Softwar	2210	DS	0087	Career Service - Term Appt	14	4	4/3/2017	4/3/2017	4/3/2017		4/3/2017	TO11110000	Application Implementation (20
Roseman	Michele	PROJECT COOR		DS	0087	Career Service - Term Appt	12	5	4/18/2017	4/18/2017	4/18/2017		4/18/2017	TO11120000	Web Maintenance (2011)
Williams	Andrew	Program Support Assistant		DS	0087	Career Service - Term Appt	08	1		5/1/2017	5/1/2017		5/1/2017	TO10100000	Human Resources (1010)
Duckett	Bianca	Information Technology Spec.	2210	DS	0087	Career Service - Term Appt	09	1	7/24/2017	7/24/2017	7/24/2017		7/24/2017	TO10820000	ITServUs (6010)
Malla	Satya	INFO TECH SPEC	2210	DS	0087	Career Service - Term Appt	15	0		7/24/2017	7/24/2017		7/24/2017	TO11110000	Application Implementation (20
Bell	Dave	Program Manager	0340	DS	0086	MSS - Reg Appt	15	0		7/24/2017	7/24/2017		7/24/2017	TO10600000	Program Mgmt Office (3010)



**Attachment A - Schedule A (February 1, 2018)**

Last Name	First Name	Job Title	Occ Series	Pay Plan	Sal Plan	Type Appt	Grade	Step	Step Date	OCTO - Start Date	District Government - Start Date	Rehire Dt	Service Dt	Dept ID	Dept
Ieng	Serena	Project Coordinator	0301	DS	0087	Career Service - Term Appt	12	2	7/24/2017	7/24/2017	7/24/2017		7/24/2017	TO10820000	ITServUs (6010)
Borris	James	INFORMATION TECHNOLOGY SPECIAL	2210	DS	0087	Career Service - Term Appt	14	6	8/21/2017	8/21/2017	8/21/2017		8/21/2017	TO10800000	Infrastructure Svcs
Wood	Brian	Program Analyst	0343	DS	0087	Career Service - Reg Appt	13	5	6/5/2016	9/3/2017	5/26/2015		5/26/2015	TO10810000	DC-NET (4036)
Perdomo	Francis	Information Technology Spec.	2210	DS	0087	Career Service - Term Appt	09	1	9/5/2017	9/5/2017	9/5/2017		9/5/2017	TO10820000	ITServUs (6010)
Wims	RaCharne	Information Technology Spec.		DS	0087	Career Service - Term Appt	09	1	10/16/2017	10/16/2017	10/16/2017		10/16/2017	TO10820000	ITServUs (6010)
Kebede	Menelek	INFORMATION TECHNOLOGY SPECIAL	2210	DS	0087	Career Service - Term Appt	12	2	10/30/2017	10/30/2017	10/30/2017		10/30/2017	TO10800000	Infrastructure Svcs
Bih	Beatrice	INFORMATION TECHNOLOGY SPECIAL	2210	DS	0087		9 14	0	8/8/2016	8/8/2018	8/8/2016		8/8/2016	TO10880000	Server Ops (4020)
Thompson	Michael	IT Specialist	2210	DS	0087	Career Service - Reg Appt	14	7	3/5/2017	3/24/2008	3/24/2008		1/11/1999	TO10810000	DC-NET (4036)
Todd	Shirlene	IT Specialist (Applic. Softwar	2210	DS	0087	Career Service - Reg Appt	14	7	10/15/2017	10/14/2008	10/14/2008		1/8/2003	TO10820000	ITServUs (6010)
Whitener	Pamela	INFO TECH SPEC	2210	DS	0087	Career Service - Reg Appt	15	0		10/14/2008	10/14/2008		7/12/2004	TO10600000	Program Mgmt Office (3010)
Parham	John	Chief Administrative Officer		DS	0086	Career Service - Reg Appt	15	0		1/22/2018	7/15/2002	8/1/2011	7/15/2002	TO10100000	Human Resources (1010)

**Attachment B - FY2017 FY2018 Intradistrict Transfers (Seller Agency)**

AY	FY	Eff Date	Current Doc #	Seller Agency	Buyer Agency	Agy Title	Description	Program	Program Title	Project No	Project Title	Project Ph	Project Ph Title	Amount
17	17	11/1/16	IDPC1009	PO0	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	P CARD ADVANCE	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	50,000.00
17	17	11/10/16	IDAS0862	AS0	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	FY17 OCTO RTS	4030	TELECOMMUNICATIONS GOVERNANC	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	125,000.00
17	17	12/1/16	IDZZFF86	KT0	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	FLEET	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	51,184.00
17	17	12/31/16	IDPC0111	PO0	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	P CARD ADVANCE	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	1,098.92
17	17	2/1/17	IDPC0209	PO0	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	P CARD ADVANCE	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	29,592.00
17	17	2/28/17	IDPC0302	PO0	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	P CARD ADVANCE	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	27,264.19
17	17	3/1/17	IDMMSF86	KT0	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	FLEET	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	35,000.00
17	17	3/31/17	IDPC0411	PO0	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	P CARD ADVANCE	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	15,116.52
17	17	4/25/17	IDMS9147	AS0	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	FY17 OCTO RTS	4030	TELECOMMUNICATIONS GOVERNANC	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	84,906.35
17	17	4/27/17	IDPC0427	PO0	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	P CARD ADVANCE	3010	AGENCY CUSTOMER RELATIONS MAN	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	28,272.13
17	17	5/31/17	IDPC0607	PO0	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	P CARD ADVANCE	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	18,226.73
17	17	6/5/17	IDMS9197	AS0	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	FY17 OCTO RTS	4030	TELECOMMUNICATIONS GOVERNANC	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	35,995.39
17	17	6/30/17	IDRRRR03	KT0	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	FLEET	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	19,000.00
17	17	6/30/17	IDPC0381	PO0	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	P CARD ADVANCE	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	21,414.76
17	17	7/12/17	IDMS9287	UC0	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	CITYWIDE RADIO SYSTEM	4036	DC NET	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	1,953.71
17	17	7/30/17	IDPC0804	PO0	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	P CARD ADVANCE	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	13,876.65
17	17	8/1/17	IDTOTO01	KT0	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	FLEET	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	15,000.00
17	17	8/7/17	IDZMPF50	KT0	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	FLEET	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	14,569.98
17	17	8/31/17	IDPC0901	PO0	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	P CARD ADVANCE	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	17,395.46
17	17	9/1/17	IDAFSG01	KT0	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	FLEET	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	8,198.50
17	17	9/30/17	IDCLCL04	KT0	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	FLEET	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	11,447.27
17	17	9/30/17	IDPC0102	PO0	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	P CARD ADVANCE	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	27,621.14
18	18	10/2/17	IDPX0105	PO0	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	2018 P CARD ADVANCE	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	44,211.16
18	18	10/3/17	IDAS0001	AS0	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	FY18 OCTO RTS	4030	TELECOMMUNICATIONS GOVERNANC	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	125,000.00
18	18	10/30/17	IDRTS701	TO0	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	FLEET	4030	TELECOMMUNICATIONS GOVERNANC	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	125,000.00
18	18	12/18/17	IDBA1218	BA0	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	FY18 RECORDS RETENTION	1090	PERFORMANCE MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	27,557.40
18	18	12/1/17	IDVVGH03	KT0	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	FLEET	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	154,400.13
18	18	1/9/18	IDTF3758	AM0	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	MOU-PAINT,CARPET AT 655 15TH	4036	DC NET	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	166,687.40

**Attachment B - FY2017 Intradistrict Transfers (Buyer Agency)**

Eff Date	Primary Doc Key	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program	Program Title	Project No	Project Title	Project Ph	Project Ph Title	Description	Amount
12/19/16	ID17OC01	AT0		0100	LOCAL	6100	INFORMATION TECHNOLOGY SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MICROSOFT LICENSING--OCTO	731,170.96
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EMLAT	MICROSOFT PRODUCTS & NEW SUBSCRIPTION	02	MICROSOFT PRODUCTS & NEW SUBSCRIPTION	NO DESCRIPTION	731,170.96
8/1/17	ID3637TF	AM0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT OFFICE 365 LIC	64,291.50
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EMLAM	MICROSOFT OFFICE 365 E3 LIC-942	02	MICROSOFT OFFICE 365 E3 LIC-942	NO DESCRIPTION	64,291.50
2/17/17	ID7OFOSA	AT0		0700	INTRA-DISTRICT	2700	PAYROLL DISBURSEMENTS AND WAGE REPORTING	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	182,745.46
			TO0	0700	INTRA-DISTRICT	2081	ENTERPRISE HR APPLICATION SERVICES	7HRAAT	FY17 - ENTERPRISE HR APPL SERVICES SWEEP	02	FY17 PEOPLESOFT - DOES HCM MOU	NO DESCRIPTION	182,745.46
2/14/17	ID7OFOSB	AT0		0600	SPECIAL PURPOSE REVENUE	2700	PAYROLL DISBURSEMENTS AND WAGE REPORTING	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	226,339.48
			TO0	0700	INTRA-DISTRICT	2081	ENTERPRISE HR APPLICATION SERVICES	7HRAAT	FY17 - ENTERPRISE HR APPL SERVICES SWEEP	03	FY17 PEOPLESOFT - FED POLICE HCM MOU	NO DESCRIPTION	226,339.48
10/1/16	IDAA6007	AB0		0100	LOCAL	0025	SECRETARY TO THE COUNCIL	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 IT ASSESSMENT COLLECTION	445.16
		AG0		0100	LOCAL	1100	OFFICE OF OPEN GOVERNMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	7,367.73
		CB0		0100	LOCAL	1040	AMP IT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	221,171.24
		CE0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	1,001.61
		FO0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	1,909.83
		HC0		0100	LOCAL	4515	FOOD DRUG RADIATION AND COMM. HYGIENE	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	73,546.01
		HT0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	18,379.51
		JA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	512,596.92
		DQ0		0150	FEDERAL	2100	COMMISSION ADMINISTRATION AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	1,820.82
		DV0		0150	FEDERAL	2500	COMMISSION ADMINISTRATION AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	1,527.48
		FJ0		0150	FEDERAL	2110	OPERATIONAL INFRASTRUCTURE (FEDERAL)	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	55.64
		JM0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	88,587.50
		RL0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY ACTIVITY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	313,983.68
		DH0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	230.53
		DJ0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	1,314.26
		LQ0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	16,244.95
		SR0		0600	SPECIAL PURPOSE REVENUE	1040	OFFICE OF INFO. TECH. AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	119.24
		UC0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	111,217.75
		DC0		0620	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	190.78
		DB0		0700	INTRA-DISTRICT	1040	INFORMATION TECHNOLOGY	HPTFID	REIMBURSEMENT FOR HPTF SERVICES RENDERED	17	REIMBURSEMENT FOR HPTF SERVICES RENDERED	NO DESCRIPTION	580.30
			TO0	0700	INTRA-DISTRICT	6010	IT SERVUS	7ISUAB	FY17 - IT SERVUS SWEEP	01	FY17 - IT SERVUS SWEEP	NO DESCRIPTION	445.16
			TO0	0700	INTRA-DISTRICT	6010	IT SERVUS	7ISUAG	FY17 - IT SERVUS SWEEP	01	FY17 - IT SERVUS SWEEP	NO DESCRIPTION	7,367.73
			TO0	0700	INTRA-DISTRICT	6010	IT SERVUS	7ISUCB	FY17 - IT SERVUS SWEEP	01	FY17 - IT SERVUS SWEEP	NO DESCRIPTION	221,171.24
			TO0	0700	INTRA-DISTRICT	6010	IT SERVUS	7ISUCE	FY17 - IT SERVUS SWEEP	01	FY17 - IT SERVUS SWEEP	NO DESCRIPTION	1,001.61
			TO0	0700	INTRA-DISTRICT	6010	IT SERVUS	7ISUDB	FY17 - IT SERVUS SWEEP	01	FY17 - IT SERVUS SWEEP	NO DESCRIPTION	580.30
			TO0	0700	INTRA-DISTRICT	6010	IT SERVUS	7ISUDC	FY17 - IT SERVUS SWEEP	01	FY17 - IT SERVUS SWEEP	NO DESCRIPTION	190.78
			TO0	0700	INTRA-DISTRICT	6010	IT SERVUS	7ISUDH	FY17 - IT SERVUS SWEEP	01	FY17 - IT SERVUS SWEEP	NO DESCRIPTION	230.53
			TO0	0700	INTRA-DISTRICT	6010	IT SERVUS	7ISUDJ	FY17 - IT SERVUS SWEEP	01	FY17 - IT SERVUS SWEEP	NO DESCRIPTION	1,314.26
			TO0	0700	INTRA-DISTRICT	6010	IT SERVUS	7ISUDQ	FY17 - IT SERVUS SWEEP	01	FY17 - IT SERVUS SWEEP	NO DESCRIPTION	1,820.82
			TO0	0700	INTRA-DISTRICT	6010	IT SERVUS	7ISUDV	FY17 - IT SERVUS SWEEP	01	FY17 - IT SERVUS SWEEP	NO DESCRIPTION	1,527.48
			TO0	0700	INTRA-DISTRICT	6010	IT SERVUS	7ISUFJ	FY17 - IT SERVUS SWEEP	01	FY17 - IT SERVUS SWEEP	NO DESCRIPTION	55.64
			TO0	0700	INTRA-DISTRICT	6010	IT SERVUS	7ISUFO	FY17 - IT SERVUS SWEEP	01	FY17 - IT SERVUS SWEEP	NO DESCRIPTION	1,909.83
			TO0	0700	INTRA-DISTRICT	6010	IT SERVUS	7ISUHC	FY17 - IT SERVUS SWEEP	01	FY17 - IT SERVUS SWEEP	NO DESCRIPTION	73,546.01
			TO0	0700	INTRA-DISTRICT	6010	IT SERVUS	7ISUHT	FY17 - IT SERVUS SWEEP	01	FY17 - IT SERVUS SWEEP	NO DESCRIPTION	18,379.51
			TO0	0700	INTRA-DISTRICT	6010	IT SERVUS	7ISUJA	FY17 - IT SERVUS SWEEP	01	FY17 - IT SERVUS SWEEP	NO DESCRIPTION	512,596.92
			TO0	0700	INTRA-DISTRICT	6010	IT SERVUS	7ISUJM	FY17 - IT SERVUS SWEEP	01	FY17 - IT SERVUS SWEEP	NO DESCRIPTION	88,587.50
			TO0	0700	INTRA-DISTRICT	6010	IT SERVUS	7ISULQ	FY17 - IT SERVUS SWEEP	01	FY17 - IT SERVUS SWEEP	NO DESCRIPTION	16,244.95
			TO0	0700	INTRA-DISTRICT	6010	IT SERVUS	7ISURL	FY17 - IT SERVUS SWEEP	01	FY17 - IT SERVUS SWEEP	NO DESCRIPTION	313,983.68
			TO0	0700	INTRA-DISTRICT	6010	IT SERVUS	7ISUUC	FY17 - IT SERVUS SWEEP	01	FY17 - IT SERVUS SWEEP	NO DESCRIPTION	111,336.99
10/1/16	IDAA6017	CE0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 IT ASSESSMENT COLLETIONS	14,850.00
		HT0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	5,250.00
		JA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	5,250.00
		RM0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	5,250.00
		FJ0		0150	FEDERAL	2110	OPERATIONAL INFRASTRUCTURE (FEDERAL)	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	14,850.00
		UC0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	5,250.00
			TO0	0700	INTRA-DISTRICT	1080	COMMUNICATIONS	7COMCE	COMMUNICATIONS SWEEP	01	COMMUNICATIONS SWEEP	NO DESCRIPTION	14,850.00
			TO0	0700	INTRA-DISTRICT	1080		7COMFJ	COMMUNICATIONS SWEEP	01	COMMUNICATIONS SWEEP	NO DESCRIPTION	14,850.00
			TO0	0700	INTRA-DISTRICT	1080		7COMHT	COMMUNICATIONS SWEEP	01	COMMUNICATIONS SWEEP	NO DESCRIPTION	5,250.00
			TO0	0700	INTRA-DISTRICT	1080		7COMJA	COMMUNICATIONS SWEEP	01	COMMUNICATIONS SWEEP	NO DESCRIPTION	5,250.00
			TO0	0700	INTRA-DISTRICT	1080		7COMRM	COMMUNICATIONS SWEEP	01	COMMUNICATIONS SWEEP	NO DESCRIPTION	5,250.00
			TO0	0700	INTRA-DISTRICT	1080		7COMUC	COMMUNICATIONS SWEEP	01	COMMUNICATIONS SWEEP	NO DESCRIPTION	5,250.00

**Attachment B - FY2017 Intradistrict Transfers (Buyer Agency)**

Eff Date	Primary Doc Key	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program	Program Title	Project No	Project Title	Project Ph	Project Ph Title	Description	Amount
10/1/16	IDAA6027	RL0		0100	LOCAL	1040	INFORMATION TECHNOLOGY ACTIVITY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 IT ASSESSMEN COLLECTION	6,989.76
		RM0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	15,262.20
		JM0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	6,652.18
		LQ0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	209.84
		SR0		0600	SPECIAL PURPOSE REVENUE	1040	OFFICE OF INFO. TECH. AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	10,000.00
		UC0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	9,688.76
		AG0		0100	LOCAL	1100	OFFICE OF OPEN GOVERNMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 IT ASSESSMENT COLLECTION	1,600.00
		CE0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	2,727.78
		FO0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	224.64
		GE0		0100	LOCAL	SB01	STATE BOARD OF EDUCATION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	2,681.40
		HT0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	7,168.43
		JA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	67,829.15
		DV0		0150	FEDERAL	2500	COMMISSION ADMINISTRATION AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	630.74
		CB0		0200	FEDERAL	4103	ADMINISTRATION CUSTOMER SERVICE	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	6,652.18
		DC0		0620	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	6,549.00
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	7AIMLQ	FY17-APPL SERVICES & OPS SWEEP	01	FY17-APPL SERVICES & OPS SWEEP	NO DESCRIPTION	209.84
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	7AIMRL	FY17-APPL SERVICES & OPS SWEEP	01	FY17-APPL SERVICES & OPS SWEEP	NO DESCRIPTION	6,989.76
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	7AIMRM	FY17-APPL SERVICES & OPS SWEEP	01	FY17-APPL SERVICES & OPS SWEEP	NO DESCRIPTION	15,262.20
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	7AIMSR	FY17-APPL SERVICES & OPS SWEEP	01	FY17-APPL SERVICES & OPS SWEEP	NO DESCRIPTION	10,000.00
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	7AIMUC	FY17-APPL SERVICES & OPS SWEEP	01	FY17-APPL SERVICES & OPS SWEEP	NO DESCRIPTION	9,688.76
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	7AIMAG	FY17- APPL SERVICES & OPS SWEEP	01	FY17- APPLICATION SWEEP	NO DESCRIPTION	1,600.00
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	7AIMCB	FY17-APPL SERVICES & OPS SWEEP	01	FY17-APPL SERVICES & OPS SWEEP	NO DESCRIPTION	6,652.18
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	7AIMCE	FY17-APPL SERVICES & OPS SWEEP	01	FY17-APPL SERVICES & OPS SWEEP	NO DESCRIPTION	2,727.78
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	7AIMDC	FY17-APPL SERVICES & OPS SWEEP	01	FY17-APPL SERVICES & OPS SWEEP	NO DESCRIPTION	6,549.00
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	7AIMDV	FY17-APPL SERVICES & OPS SWEEP	01	FY17-APPL SERVICES & OPS SWEEP	NO DESCRIPTION	630.74
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	7AIMFO	FY17- APPL SERVICES & OPS SWEEP	01	FY17- APPLICATION SWEEP	NO DESCRIPTION	224.64
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	7AIMGE	FY17- APPL SERVICES & OPS SWEEP	01	FY17- APPLICATION SWEEP	NO DESCRIPTION	2,681.40
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	7AIMHT	FY17-APPL SERVICES & OPS SWEEP	01	FY17-APPL SERVICES & OPS SWEEP	NO DESCRIPTION	7,168.43
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	7AIMJA	FY17-APPL SERVICES & OPS SWEEP	01	FY17-APPL SERVICES & OPS SWEEP	NO DESCRIPTION	67,829.15
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	7AIMJM	FY17- APPL SERVICES & OPS SWEEP	01	FY17- APPLICATION SWEEP	NO DESCRIPTION	6,652.18
10/1/16	IDAA6037	CB0		0100	LOCAL	1040	AMP IT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 IT ASESSMENT COLLECTION	9,746.29
		FO0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	4,060.95
		FR0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	9,204.83
		HT0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	10,829.21
		JA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	10,829.21
		RL0		0100	LOCAL	1040	INFORMATION TECHNOLOGY ACTIVITY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	9,204.83
		RM0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	12,995.05
		DQ0		0150	FEDERAL	2100	COMMISSION ADMINISTRATION AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	4,060.95
		DV0		0150	FEDERAL	2500	COMMISSION ADMINISTRATION AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	4,060.95
		FJ0		0150	FEDERAL	2110	OPERATIONAL INFRASTRUCTURE (FEDERAL)	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	4,060.95
		JM0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	7,580.44
		DB0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	9,204.83
		LQ0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	46,565.59
		SR0		0600	SPECIAL PURPOSE REVENUE	1040	OFFICE OF INFO. TECH. AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	21,658.41
		UC0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	9,204.83
		DC0		0620	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	4,060.95
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	7WMBBCB	FY17 - WEB MAINTENANCE SWEEP	01	FY17 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	9,746.29
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	7WMBDB	FY17 - WEB MAINTENANCE SWEEP	01	FY17 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	9,204.83
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	7WMBDC	FY17 - WEB MAINTENANCE SWEEP	01	FY17 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	4,060.95
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	7WMBDQ	FY17 - WEB MAINTENANCE SWEEP	01	FY17 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	4,060.95



**Attachment B - FY2017 Intradistrict Tranfers (Buyer Agency)**

Eff Date	Primary Doc Key	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program	Program Title	Project No	Project Title	Project Ph	Project Ph Title	Description	Amount
			TOO	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	7WMBDV	FY17 - WEB MAINTENANCE SWEEP	01	FY17 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	4,060.95
			TOO	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	7WMBFJ	FY17 - WEB MAINTENANCE SWEEP	01	FY17 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	4,060.95
			TOO	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	7WMBFO	FY17 - WEB MAINTENANCE SWEEP	01	FY17 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	4,060.95
			TOO	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	7WMBFR	FY17 - WEB MAINTENANCE SWEEP	01	FY17 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	9,204.83
			TOO	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	7WMBHT	FY17 - WEB MAINTENANCE SWEEP	01	FY17 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	10,829.21
			TOO	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	7WMBJA	FY17 - WEB MAINTENANCE SWEEP	01	FY17 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	10,829.21
			TOO	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	7WMBJM	FY17 - WEB MAINTENANCE SWEEP	01	FY17 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	7,580.44
			TOO	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	7WMBLQ	FY17 - WEB MAINTENANCE SWEEP	01	FY17 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	46,565.59
			TOO	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	7WMBRL	FY17 - WEB MAINTENANCE SWEEP	01	FY17 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	9,204.83
			TOO	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	7WMBRM	FY17 - WEB MAINTENANCE SWEEP	01	FY17 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	12,995.05
			TOO	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	7WMBRS	FY17 - WEB MAINTENANCE SWEEP	01	FY17 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	21,658.41
			TOO	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	7WMBUC	FY17 - WEB MAINTENANCE SWEEP	01	FY17 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	9,204.83
10/1/16	IDAA6047	JA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 IT ASSESMT COLLECTION	181,090.00
		RM0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	84,880.96
		SR0		0600	SPECIAL PURPOSE REVENUE	1040	OFFICE OF INFO. TECH. AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	69,199.21
			TOO	0700	INTRA-DISTRICT	2012	ELECTRONIC DOCUMENT MANAGEMENT	7FNTJA	FY17 - ELECTRONIC DOCUMENT MGNT SWEEP	01	FY17 - ELECTRONIC DOCUMENT MGNT SWEEP	NO DESCRIPTION	181,090.00
			TOO	0700	INTRA-DISTRICT	2012	ELECTRONIC DOCUMENT MANAGEMENT	7FNTRM	FY17 - ELECTRONIC DOCUMENT MGNT SWEEP	01	FY17 - ELECTRONIC DOCUMENT MGNT SWEEP	NO DESCRIPTION	84,880.96
			TOO	0700	INTRA-DISTRICT	2012	ELECTRONIC DOCUMENT MANAGEMENT	7FNTRS	FY17- FILENET SWEEP	01	FY17- FILENET SWEEP	FY17 IT ASSESSMENT COLLECTION	69,199.21
10/1/16	IDAA6057	KV0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 IT ASSESSMENT COLLECTION	2,512,797.00
			TOO	0700	INTRA-DISTRICT	2015	MISSION FOCUSED APPLICATION SOLUTIONS	7DESKV	FY17 - MISSION FOCUSED APPL SOLUTIONS SW	01	FY17 - MISSION FOCUSED APPL SOLUTIONS SW	NO DESCRIPTION	2,512,797.00
10/1/16	IDAA6067	JA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 IT ASSMNT COLLECTION	500,000.00
			TOO	0700	INTRA-DISTRICT	2081	ENTERPRISE HR APPLICATION SERVICES	7HRAJA	FY17 - ENTERPRISE HR APPL SERVICES SWEEP	01	FY17 - ENTERPRISE HR APPL SERVICES SWEEP	NO DESCRIPTION	500,000.00
10/1/16	IDAA6077	RL0		0100	LOCAL	1040	INFORMATION TECHNOLOGY ACTIVITY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 IT ASSEM COLLECTIONS	45,186.00
		RM0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	22,770.00
			TOO	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7CDWRL	FY17 - CDW SWEEP	01	FY17 - CDW SWEEP	NO DESCRIPTION	45,186.00
			TOO	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7CDWRM	FY17 - CDW SWEEP	01	FY17 - CDW SWEEP	NO DESCRIPTION	22,770.00
10/1/16	IDAA6087	SR0		0600	SPECIAL PURPOSE REVENUE	1040	OFFICE OF INFO. TECH. AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	4,512.14
		UC0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	15,546.49
		AB0		0100	LOCAL	0025	SECRETARY TO THE COUNCIL	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 IT ASSESSMENT COLLECTIONS	26.25
		AG0		0100	LOCAL	1100	OFFICE OF OPEN GOVERNMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	1,634.60
		CB0		0100	LOCAL	1040	AMP IT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	10,087.97
		CB0		0100	LOCAL	4103	ADMINISTRATION CUSTOMER SERVICE	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	1,467.79
		CE0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	6,600.57
		FO0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	791.09
		FR0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	569.42
		GE0		0100	LOCAL	SB01	STATE BOARD OF EDUCATION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	334.44
		HT0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	17,450.21
		JA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	95,123.25
		RL0		0100	LOCAL	1040	INFORMATION TECHNOLOGY ACTIVITY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	36,173.97
		DQ0		0150	FEDERAL	2100	COMMISSION ADMINISTRATION AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	497.24
		DV0		0150	FEDERAL	2500	COMMISSION ADMINISTRATION AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	378.60
		FJ0		0150	FEDERAL	2110	OPERATIONAL INFRASTRUCTURE (FEDERAL)	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	1,425.36
		CB0		0200	FEDERAL	4103	ADMINISTRATION CUSTOMER SERVICE	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	2,647.04
		JM0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	9,784.92
		DH0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	13.59
		DJ0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	77.49
		LQ0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	3,884.47
		DC0		0620	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	636.80

**Attachment B - FY2017 Intradistrict Tranfers (Buyer Agency)**

Eff Date	Primary Doc Key	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program	Program Title	Project No	Project Title	Project Ph	Project Ph Title	Description	Amount
		DB0		0700	INTRA-DISTRICT	1040	INFORMATION TECHNOLOGY	HPTFID	REIMBURSEMENT FOR HPTF SERVICES RENDERED	17	REIMBURSEMENT FOR HPTF SERVICES RENDERED	NO DESCRIPTION	4,223.27
		RM0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 IT ASSESSMENT COLLECTION	30,483.17
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7BIAAB	BUSINESS INTELLIGENCE SWEEP	01	BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	15,546.49
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7BIASR	BUSINESS INTELLIGENCE SWEEP	01	BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	4,512.14
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7BIAAB	BUSINESS INTELLIGENCE SWEEP	01	BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	26.25
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7BIAAG	BUSINESS INTELLIGENCE SWEEP	01	BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	1,634.60
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7BIACB	BUSINESS INTELLIGENCE SWEEP	01	BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	14,202.80
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7BIACE	BUSINESS INTELLIGENCE SWEEP	01	BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	6,600.57
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7BIADB	BUSINESS INTELLIGENCE SWEEP	01	BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	4,223.27
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7BIADC	BUSINESS INTELLIGENCE SWEEP	01	BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	636.80
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7BIADH	BUSINESS INTELLIGENCE SWEEP	01	BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	13.59
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7BIADJ	BUSINESS INTELLIGENCE SWEEP	01	BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	77.49
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7BIADQ	BUSINESS INTELLIGENCE SWEEP	01	BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	497.24
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7BIADV	BUSINESS INTELLIGENCE SWEEP	01	BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	378.60
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7BIAFJ	BUSINESS INTELLIGENCE SWEEP	01	BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	1,425.36
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7BIAFO	BUSINESS INTELLIGENCE SWEEP	01	BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	791.09
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7BIAFR	BUSINESS INTELLIGENCE SWEEP	01	BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	569.42
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7BIAGE	BUSINESS INTELLIGENCE SWEEP	01	BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	334.44
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7BIAHT	BUSINESS INTELLIGENCE SWEEP	01	BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	17,450.21
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7BIAJA	BUSINESS INTELLIGENCE SWEEP	01	BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	95,123.25
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7BIAJM	BUSINESS INTELLIGENCE SWEEP	01	BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	9,784.92
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7BIALQ	BUSINESS INTELLIGENCE SWEEP	01	BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	3,884.47
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7BIARL	BUSINESS INTELLIGENCE SWEEP	01	BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	36,173.97
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7BIARM	BUSINESS INTELLIGENCE SWEEP	01	BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	30,483.17
10/13/16	IDAA6107	GW0		0100	LOCAL	2010	AGENCY OVERSIGHT AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 MY SCHOOL DC MOU COLLECT	500,000.00
		GW0		0700	INTRA-DISTRICT	2010	AGENCY OVERSIGHT AND SUPPORT	PRJ720	COMMON LOTTERY BOARD	17	COMMON LOTTERY BOARD - OSSE	NO DESCRIPTION	18,640.08
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	7MYSCH	FY17 - MY SCHOOL DC YEAR 4 LOTTERY MOU	02	FY17 - MY SCHOOL DC LOTTERY MOU-2010	NO DESCRIPTION	395,550.08
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	7MYSCH	FY17 - MY SCHOOL DC YEAR 4 LOTTERY MOU	03	FY17 - MY SCHOOL DC LOTTERY MOU-2011	NO DESCRIPTION	25,650.00
			TO0	0700	INTRA-DISTRICT	2013	APPLICATION QUALITY ASSURANCE	7MYSCH	FY17 - MY SCHOOL DC YEAR 4 LOTTERY MOU	04	FY17 - MY SCHOOL DC LOTTERY MOU-2013	NO DESCRIPTION	97,440.00
10/1/16	IDAA6137	DB0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 IT ASSMT COLLECTION	3,854.65
		FR0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	453.11
		GE0		0100	LOCAL	SB01	STATE BOARD OF EDUCATION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	127.19
		RM0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	387,445.07
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	7AIMDB	FY17-APPL SERVICES & OPS SWEEP	01	FY17-APPL SERVICES & OPS SWEEP	NO DESCRIPTION	3,854.65
			TO0	0700	INTRA-DISTRICT	6010	IT SERVUS	7ISUFR	FY17 - IT SERVUS SWEEP	01	FY17 - IT SERVUS SWEEP	NO DESCRIPTION	453.11
			TO0	0700	INTRA-DISTRICT	6010	IT SERVUS	7ISUGE	FY17 - IT SERVUS SWEEP	01	FY17 - IT SERVUS SWEEP	NO DESCRIPTION	127.19
			TO0	0700	INTRA-DISTRICT	6010	IT SERVUS	7ISURM	FY17 - IT SERVUS SWEEP	01	FY17 - IT SERVUS SWEEP	NO DESCRIPTION	387,445.07
10/26/16	IDAA6147	FA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 MPD WEBSITE MOU	92,000.00
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	7WMBFA	FY17 - MPD WEBSITE MOU	02	FY17 - MPD WEBSITE MOU	NO DESCRIPTION	92,000.00
11/9/16	IDAA6167		TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	7WMBBJ	FY17 - DCOZ WEB MIGRATION MOU	02	FY17 - DCOZ WEB MIGRATION MOU	FY17 MOU COLLECTION	24,500.00
		BJ0		0100	LOCAL	2010	ZONING SERVICES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 ZONING MOU COLLECTION	24,500.00
10/28/16	IDAA6187	GW0		0700	INTRA-DISTRICT	2010	AGENCY OVERSIGHT AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 MYCSH MOU COLLECTION	300,000.00



**Attachment B - FY2017 Intradistrict Transfers (Buyer Agency)**

Eff Date	Primary Doc Key	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program	Program Title	Project No	Project Title	Project Ph	Project Ph Title	Description	Amount
		GW0		0700	INTRA-DISTRICT	2010	AGENCY OVERSIGHT AND SUPPORT	PRJ720	COMMON LOTTERY BOARD	17	COMMON LOTTERY BOARD - OSSE	NO DESCRIPTION	218,640.08
			TOO	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	7MYSCH	FY17 - MY SCHOOL DC YEAR 4 LOTTERY MOU	02	FY17 - MY SCHOOL DC LOTTERY MOU-2010	NO DESCRIPTION	395,550.08
			TOO	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	7MYSCH	FY17 - MY SCHOOL DC YEAR 4 LOTTERY MOU	03	FY17 - MY SCHOOL DC LOTTERY MOU-2011	NO DESCRIPTION	25,650.00
			TOO	0700	INTRA-DISTRICT	2013	APPLICATION QUALITY ASSURANCE	7MYSCH	FY17 - MY SCHOOL DC YEAR 4 LOTTERY MOU	04	FY17 - MY SCHOOL DC LOTTERY MOU-2013	NO DESCRIPTION	97,440.00
11/30/16	IDAA6197	CR0		0600	SPECIAL PURPOSE REVENUE	2050	PERMITS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 DCRA MOU	3,865.25
		CR0		0600	SPECIAL PURPOSE REVENUE	3010	BUILDING INSPECTIONS DIVISION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	10,000.00
			TOO	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	7WMBBJ	FY17 - DCOZ WEB MIGRATION MOU	02	FY17 - DCOZ WEB MIGRATION MOU	NO DESCRIPTION	13,865.25
12/14/16	IDAA6217	CR0		0600	SPECIAL PURPOSE REVENUE	2050	PERMITS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY7 CRO MOU COLLECTION	3,865.25
		CR0		0600	SPECIAL PURPOSE REVENUE	3010	BUILDING INSPECTIONS DIVISION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	10,000.00
			TOO	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	7WMBCR	FY17 - DCRA MOU	02	FY17 - DCRA MOU	NO DESCRIPTION	13,865.25
12/16/16	IDAA6227	HA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 DPR DETAIL MOU	30,643.00
			TOO	0700	INTRA-DISTRICT	6010	IT SERVUS	7ISUHA	FY17 - DPR DETAIL MOU	02	FY17 - DPR DETAIL MOU	NO DESCRIPTION	30,643.00
1/18/17	IDAA6237	AM0		0100	LOCAL	6001	CONTRACTING AND PROCUREMENT SERVICES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 DGS PASS MOU	50,000.00
			TOO	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	7PASAM	DGS SOURCING MODULE & 2 E-FORMS	02	DGS PASS SOURCING MODULE & E-FORMS	NO DESCRIPTION	50,000.00
1/17/17	IDAA6247	CF0		0100	LOCAL	3200	OFFICE OF WAGE HOUR	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 DOES OIT MOU	6,400.00
		CF0		0100	LOCAL	4820	MARION BARRY SUMMER YOUTH EMPLOYMENT PGM	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 DOES OIT AQA MOU	19,200.00
		CF0		0100	LOCAL	4900	STATE-WIDE ACTIVITIES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	19,200.00
		CF0		0600	SPECIAL PURPOSE REVENUE	2100	TAX COLLECTIONS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	19,200.00
		CF0		0600	SPECIAL PURPOSE REVENUE	3400	OFFICE OF WORKERS' COMPENSATION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	32,000.00
			TOO	0700	INTRA-DISTRICT	2013	APPLICATION QUALITY ASSURANCE	7AQACF	FY17 - DOES OIT MOU	02	FY17 OIT AQA MOU	NO DESCRIPTION	96,000.00
1/27/17	IDAA6257	RL0		0100	LOCAL	1020	CONTRACTING AND PROCUREMENT ACTIVITY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 PASS MODULE MOU	50,000.00
			TOO	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	7PASRL	FY17 - CFSA PASS SOURCING MODULE MOU	02	FY17 - CFSA PASS SOURCING MODULE MOU	NO DESCRIPTION	50,000.00
2/3/17	IDAA6267	CB0		0100	LOCAL	9301	IMMEDIATE OFFICE	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 WEB ENHANCE MOU	4,300.00
			TOO	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	7WMBCB	FY17 - WEB MAINTENANCE SWEEP	02	FY17 - OAG WEB DESIGN MOU	NO DESCRIPTION	4,300.00
2/8/17	IDAA6277	RM0		0200	FEDERAL	4860	CHILDREN AND YOUTH - BHSS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 DCCC MOU	62,000.00
		RM0		0200	FEDERAL	4860	CHILDREN AND YOUTH - BHSS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	59,274.00
			TOO	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	7TRICC	FY17 - DC TRI- AGENCY CROSS CONNECT	04	FY17 - CROSS CONNECT (DBH)	NO DESCRIPTION	121,274.00
2/10/17	IDAA6297	UC0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	15,546.49
			TOO	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7BIAUC	BUSINESS INTELLIGENCE SWEEP	01	BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	15,546.49
2/14/17	IDAA6307	KT0		0100	LOCAL	6040	SANITATION DISPOSAL	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 DEDICATED SUPPORT MOU	235,000.00
			TOO	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	7OHDPW	FY17 - DEDICATED SF & DS SUPPORT MOU	03	FY17 - DPW SUPPORT MOU	NO DESCRIPTION	115,000.00
			TOO	0700	INTRA-DISTRICT	6010	IT SERVUS	7OHDPW	FY17 - DEDICATED SF & DS SUPPORT MOU	02	FY17 - OCTO HELPS DPW SUPPORT MOU	NO DESCRIPTION	120,000.00
2/21/17	IDAA6337	KT0		0100	LOCAL	6040	SANITATION DISPOSAL	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 DPW 50 PC OFFICE MOVE MOU	4,560.00
			TOO	0700	INTRA-DISTRICT	6010	IT SERVUS	7OHDPW	FY17 - DEDICATED SF & DS SUPPORT MOU	04	FY17 OFFICE MOVE MOVE	NO DESCRIPTION	4,560.00
2/24/17	IDAA6347	RL0		0100	LOCAL	1030	PROPERTY MANAGEMENT ACTIVITY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 OYE OFFICE MOVE MOU	3,000.00
			TOO	0700	INTRA-DISTRICT	6010	IT SERVUS	7OHOYE	FY17 - YOUTH EMPOWERMENT MOVE MOU RL0	02	FY17 - YOUTH EMPOWERMENT OFFICE MOVE MOU	NO DESCRIPTION	3,000.00
3/1/17	IDAA6367	FR0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 DFS WEB PORTAL MOU	8,800.00
			TOO	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	7WMBFS	FY17 - DFS INTRANET PORTAL MOU	02	FY17 - DFS INTRANET PORTAL MOU	NO DESCRIPTION	8,800.00
3/9/17	IDAA6417	GA0		0100	LOCAL	SA10	OFFICE OF THE CHIEF OPERATING OFFICER	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	DCPS ENROLLMENT WEBSITE MOU	53,480.00
			TOO	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	7WBMGA	FY17 - DCPS ENROLLMENT WEBSITE DEVL MOU	02	FY17 DCPS ENROLLMENT WEBSITE DEVL MOU	NO DESCRIPTION	53,480.00
3/14/17	IDAA6427	FA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 MPD DETAIL MOU	132,696.83
			TOO	0700	INTRA-DISTRICT	1090	PERFORMANCE MANAGEMENT	7PMOFA	FY17 - PMO MPD MOU	02	FY17 - PMO MPD MOU	NO DESCRIPTION	132,696.83
4/12/17	IDAA6477	RL0		0100	LOCAL	1040	INFORMATION TECHNOLOGY ACTIVITY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 PC MOVE MOU	4,050.00
			TOO	0700	INTRA-DISTRICT	6010	IT SERVUS	7OHLR0	FY17 - CFSA INTERNAL PC MOVE MOU	02	FY17 - CFSA INTERNAL PC MOVE MOU	NO DESCRIPTION	4,050.00
4/12/17	IDAA6487	FI0		0700	INTRA-DISTRICT	1010	COMPREHENSIVE INSPECTIONS DISTRICT PRIS	ECB21C	EVOLUTION CAPACITY BUILDING 21ST CENTURY	17	EVOLUTION CAPACITY BUILDING 21ST CENTURY	FY17 CIC MOU COLLECTION	55,062.00
			TOO	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	7CICFI	FY17 - CIC INSPECTION INMATE SURVEYS MOU	02	CIC INSPECTION INMATE - APPLICATION IMP	NO DESCRIPTION	45,062.00



**Attachment B - FY2017 Intradistrict Transfers (Buyer Agency)**

Eff Date	Primary Doc Key	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program	Program Title	Project No	Project Title	Project Ph	Project Ph Title	Description	Amount
			TOO	0700	INTRA-DISTRICT	2013	APPLICATION QUALITY ASSURANCE	7CICFI	FY17 - CIC INSPECTION INMATE SURVEYS MOU	03	CIC INSPECTION INMATE MOU - AQA	NO DESCRIPTION	2,842.00
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7CICFI	FY17 - CIC INSPECTION INMATE SURVEYS MOU	04	CIC INSPECTION INMATE MOU - ECIS	NO DESCRIPTION	7,158.00
5/16/17	IDAA6497	FA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 MPD CCTV MOU	181,429.87
			TOO	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	7MPDCC	FY17 - MPD CCTV RESOURCE SUPPORT MOU	02	FY17 MPD CCTV RESOURCE MOU - 2010	NO DESCRIPTION	2,217.24
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7MPDCC	FY17 - MPD CCTV RESOURCE SUPPORT MOU	03	FY17 MPD CCTV RESOURCE MOU - 4020	NO DESCRIPTION	8,295.41
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7MPDCC	FY17 - MPD CCTV RESOURCE SUPPORT MOU	04	FY17 MPD CCTV RESOURCE MOU - 4035	NO DESCRIPTION	754.32
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7MPDCC	FY17 - MPD CCTV RESOURCE SUPPORT MOU	05	FY17 MPD CCTV RESOURCE MOU - 4036	NO DESCRIPTION	93,739.41
			TOO	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7MPDCC	FY17 - MPD CCTV RESOURCE SUPPORT MOU	06	FY17 MPD CCTV RESOURCE MOU - 4050	NO DESCRIPTION	3,255.50
			TOO	0700	INTRA-DISTRICT	5010	CITYWIDE IT SECURITY SERVICES (CWITS)	7MPDCC	FY17 - MPD CCTV RESOURCE SUPPORT MOU	07	FY17 MPD CCTV RESOURCE MOU - 5010	NO DESCRIPTION	61,748.74
			TOO	0700	INTRA-DISTRICT	6010	IT SERVUS	7MPDCC	FY17 - MPD CCTV RESOURCE SUPPORT MOU	08	FY17 MPD CCTV RESOURCE MOU - 6010	NO DESCRIPTION	11,419.25
5/26/17	IDAA6527	BY0		0100	LOCAL	9520	CONGREGATE MEALS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 SR SERVICES MOU DCOA	9,500.00
			TOO	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	7SRSBY	FY17 - SENIOR RESTAURANT & SERVICES MOU	02	SENIOR RESTAURANT AND SERVICES PRGM 2010	NO DESCRIPTION	7,300.00
			TOO	0700	INTRA-DISTRICT	5020	IDENTITY MANAGEMENT PLATFORM SERVICES	7SRSBY	FY17 - SENIOR RESTAURANT & SERVICES MOU	03	SENIOR RESTAURANT AND SERVICES PRGM 5020	NO DESCRIPTION	2,200.00
6/1/17	IDAA6537	AT0		0100	LOCAL	6100	INFORMATION TECHNOLOGY SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 DISASTER RECOVERY MOU	344,985.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTAT	FY17 - DC NET SWEEP	02	FY17 - DISASTER RECOVERY PROJECT MOU	NO DESCRIPTION	344,985.00
6/23/17	IDAA6607	AB0		0100	LOCAL	0025	SECRETARY TO THE COUNCIL	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 DISTRICT FLAG WP MOU	4,471.04
			TOO	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	7DFLAG	FY17 - DISTRICT FLAG WEBPAGE MOU	03	FY17 - DISTRICT FLAG WEBPAGE MOU - 2013	NO DESCRIPTION	3,193.60
			TOO	0700	INTRA-DISTRICT	2013	APPLICATION QUALITY ASSURANCE	7DFLAG	FY17 - DISTRICT FLAG WEBPAGE MOU	02	FY17 - DISTRICT FLAG WEBPAGE MOU - 2010	NO DESCRIPTION	1,277.44
8/14/17	IDAA6657	KT0		0700	INTRA-DISTRICT	4040	VEHICLE AND EQUIPMENT ACQUISITIONS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 DPW BOMGAR MOU	1,078.20
			TOO	0700	INTRA-DISTRICT	6010	IT SERVUS	7ISUKT	FY17 BOMGAR LICENSES: DPW MOU	02	FY17 BOMGAR LICENSES: DPW MOU	NO DESCRIPTION	1,078.20
7/10/17	IDAA6667	GA0		0100	LOCAL	C010	OFFICE OF THE CHIEF OPERATING OFFICER	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 PASS CONTRACTS MODULE MOU	61,000.00
		GA0		0700	INTRA-DISTRICT	SA10	OFFICE OF THE CHIEF OPERATING OFFICER	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	19,000.00
			TOO	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	7PASGA	FY17 - DCPS PASS CONTRACTS MODULE MOU	02	FY17 - DCPS PASS CONTRACTS MODULE MOU	NO DESCRIPTION	80,000.00
7/14/17	IDAA6677	GW0		0100	LOCAL	2010	AGENCY OVERSIGHT AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 DME TRANSIT LOAD MOU	12,500.00
			TOO	0700	INTRA-DISTRICT	5020	IDENTITY MANAGEMENT PLATFORM SERVICES	7IMSGW	FY17 DEPUTY MAYOR PROGRAM ANALYST MOU	02	FY17 - DEPUTY MAYOR PROGRAM ANALYST MOU	NO DESCRIPTION	12,500.00
8/22/17	IDAA6687	CIO		0600	SPECIAL PURPOSE REVENUE	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 OCTFME MOU	25,400.00
		CIO		0700	INTRA-DISTRICT	2010	ORIGINATED PROGRAMMING	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	53,800.00
			TOO	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	7WMBCI	FY17 OCTFME MOU	02	FY17 OCTFME MOU (WEB MAINTENANCE)	NO DESCRIPTION	79,200.00
7/14/17	IDAA6697	CIO		0600	SPECIAL PURPOSE REVENUE	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 OCTME DEDICATED SUPP MOU	21,736.61
			TOO	0700	INTRA-DISTRICT	6010	IT SERVUS	7ISUCT	FY17 - OCTFME IDEDICATED SUPPORT MOU	02	FY17 - OCTFME DEDICATED SUPPORT MOU	NO DESCRIPTION	21,736.61
7/14/17	IDAA6707	BY0		0100	LOCAL	9520	CONGREGATE MEALS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 DCOA SERVICES MOU	1,800.00
			TOO	0700	INTRA-DISTRICT	5020	IDENTITY MANAGEMENT PLATFORM SERVICES	7IMSBY	FY17 - PROGRAM ANALYST MOU - BY0	02	FY17 - PROGRAM ANALYST MOU - BY0	NO DESCRIPTION	1,800.00
7/19/17	IDAA6797	AG0		0100	LOCAL	2010	BOARD OF ETHICS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 BEGA E-FILING MOU	184,326.00
			TOO	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	7BEGAG	FY17 - BOARD OF ETHICS E-FILING MOU	02	BOARD OF ETHICS E-FILING MOU - 2010	NO DESCRIPTION	147,400.00
			TOO	0700	INTRA-DISTRICT	2012	ELECTRONIC DOCUMENT MANAGEMENT	7BEGAG	FY17 - BOARD OF ETHICS E-FILING MOU	03	BOARD OF ETHICS E-FILING MOU - 2012	NO DESCRIPTION	1,900.00
			TOO	0700	INTRA-DISTRICT	2013	APPLICATION QUALITY ASSURANCE	7BEGAG	FY17 - BOARD OF ETHICS E-FILING MOU	04	BOARD OF ETHICS E-FILING MOU - 2013	NO DESCRIPTION	17,850.00
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7BEGAG	FY17 - BOARD OF ETHICS E-FILING MOU	05	BOARD OF ETHICS E-FILING MOU - 4020	NO DESCRIPTION	17,176.00
7/25/17	IDAA6807	KA0		0600	SPECIAL PURPOSE REVENUE	POLD	POLICY DEVELOPMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 KIDS RIDE FREE MOU	12,500.00

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Eff Date	Primary Doc Key	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program	Program Title	Project No	Project Title	Project Ph	Project Ph Title	Description	Amount
			TOO	0700	INTRA-DISTRICT	5020	IDENTITY MANAGEMENT PLATFORM SERVICES	7KRFKA	FY17 - KIDS RIDE FREE MOU	02	FY17 - KIDS RIDE FREE MOU	NO DESCRIPTION	12,500.00
5/31/17	IDAE0611	AEO		0100	LOCAL	2004	OFFICE OF PUBLIC PRIVATE PARTNERSHIPS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	ID ADVANCE AE0-TOO	150,000.00
			TOO	0700	INTRA-DISTRICT	1060	LEGAL SERVICES	7OP3AE	FY17 - OP3/OCA SERVICES MOU	02	FY17 - OP3/OCA SERVICES MOU	NO DESCRIPTION	150,000.00
5/17/17	IDBACKUP	RL0		0100	LOCAL	1040	INFORMATION TECHNOLOGY ACTIVITY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	11,863.92
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSRL	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	02	ADDITIONAL STORAGE AND BACKUP	NO DESCRIPTION	11,863.92
4/20/17	IDBG1607	CF0		0600	SPECIAL PURPOSE REVENUE	2100	TAX COLLECTIONS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	TO ADVA OCTO MAINT FUND FY 17	14,400.00
		CF0		0600	SPECIAL PURPOSE REVENUE	2200	BENEFITS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	57,600.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTCF	FY17 - DC NET SWEEP	03	PRI'S FOR DOES	NO DESCRIPTION	72,000.00
3/1/17	IDCFOCTO	HT0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	5,500.00
		HT0		0250	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	4,500.00
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSHT	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	04	CLOUD USAGE-DHCF AZURE SYSTEM	NO DESCRIPTION	10,000.00
4/21/17	IDDCASRP	JA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	1,503,122.62
		JA0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	516,997.59
		JA0		0250	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	1,809,491.56
			TOO	0700	INTRA-DISTRICT	2013	APPLICATION QUALITY ASSURANCE	7AQSJA	DCAS O&M MOU	01	MEDICAID	NO DESCRIPTION	216,764.10
			TOO	0700	INTRA-DISTRICT	2013	APPLICATION QUALITY ASSURANCE	7AQSJA	DCAS O&M MOU	02	MEDICAID - LOCAL MATCH	NO DESCRIPTION	72,254.70
			TOO	0700	INTRA-DISTRICT	2013	APPLICATION QUALITY ASSURANCE	7AQSJA	DCAS O&M MOU	03	SNAP	NO DESCRIPTION	61,932.60
			TOO	0700	INTRA-DISTRICT	2013	APPLICATION QUALITY ASSURANCE	7AQSJA	DCAS O&M MOU	04	SNAP - LOCAL MATCH	NO DESCRIPTION	61,932.60
			TOO	0700	INTRA-DISTRICT	2013	APPLICATION QUALITY ASSURANCE	7AQSJA	DCAS O&M MOU	05	EXCHANGE (HBX)	NO DESCRIPTION	18,350.40
			TOO	0700	INTRA-DISTRICT	2013	APPLICATION QUALITY ASSURANCE	7AQSJA	DCAS O&M MOU	06	LOCAL - NON MATCH	NO DESCRIPTION	27,525.60
			TOO	0700	INTRA-DISTRICT	2081	ENTERPRISE HR APPLICATION SERVICES	7EHRJA	DCAS O&M MOU	01	MEDICAID	NO DESCRIPTION	197,938.52
			TOO	0700	INTRA-DISTRICT	2081	ENTERPRISE HR APPLICATION SERVICES	7EHRJA	DCAS O&M MOU	02	MEDICAID - LOCAL MATCH	NO DESCRIPTION	65,979.51
			TOO	0700	INTRA-DISTRICT	2081	ENTERPRISE HR APPLICATION SERVICES	7EHRJA	DCAS O&M MOU	03	SNAP	NO DESCRIPTION	56,553.86
			TOO	0700	INTRA-DISTRICT	2081	ENTERPRISE HR APPLICATION SERVICES	7EHRJA	DCAS O&M MOU	04	SNAP - LOCAL MATCH	NO DESCRIPTION	56,553.86
			TOO	0700	INTRA-DISTRICT	2081	ENTERPRISE HR APPLICATION SERVICES	7EHRJA	DCAS O&M MOU	05	EXCHANGE (HBX)	NO DESCRIPTION	16,756.70
			TOO	0700	INTRA-DISTRICT	2081	ENTERPRISE HR APPLICATION SERVICES	7EHRJA	DCAS O&M MOU	06	LOCAL - NON MATCH	NO DESCRIPTION	25,135.05
			TOO	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7DTAJA	DCAS O&M MOU	01	MEDICAID	NO DESCRIPTION	945.00
			TOO	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7DTAJA	DCAS O&M MOU	02	MEDICAID - LOCAL MATCH	NO DESCRIPTION	315.00
			TOO	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7DTAJA	DCAS O&M MOU	03	SNAP	NO DESCRIPTION	270.00
			TOO	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7DTAJA	DCAS O&M MOU	04	SNAP - LOCAL MATCH	NO DESCRIPTION	270.00
			TOO	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7DTAJA	DCAS O&M MOU	05	EXCHANGE (HBX)	NO DESCRIPTION	80.00
			TOO	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7DTAJA	DCAS O&M MOU	06	LOCAL - NON MATCH	NO DESCRIPTION	120.00
			TOO	0700	INTRA-DISTRICT	3010	AGENCY CUSTOMER RELATIONS MANAGEMENT	7ACRJA	DCAS O&M MOU	01	MEDICAID	NO DESCRIPTION	389,762.77
			TOO	0700	INTRA-DISTRICT	3010	AGENCY CUSTOMER RELATIONS MANAGEMENT	7ACRJA	DCAS O&M MOU	02	MEDICAID - LOCAL MATCH	NO DESCRIPTION	129,920.92
			TOO	0700	INTRA-DISTRICT	3010	AGENCY CUSTOMER RELATIONS MANAGEMENT	7ACRJA	DCAS O&M MOU	03	SNAP	NO DESCRIPTION	111,360.79
			TOO	0700	INTRA-DISTRICT	3010	AGENCY CUSTOMER RELATIONS MANAGEMENT	7ACRJA	DCAS O&M MOU	04	SNAP - LOCAL MATCH	NO DESCRIPTION	111,360.79
			TOO	0700	INTRA-DISTRICT	3010	AGENCY CUSTOMER RELATIONS MANAGEMENT	7ACRJA	DCAS O&M MOU	05	EXCHANGE (HBX)	NO DESCRIPTION	32,995.79
			TOO	0700	INTRA-DISTRICT	3010	AGENCY CUSTOMER RELATIONS MANAGEMENT	7ACRJA	DCAS O&M MOU	06	LOCAL - NON MATCH	NO DESCRIPTION	49,493.69
			TOO	0700	INTRA-DISTRICT	4010	INTEGRATED PLATFORM SERVICES	7IPSJA	DCAS O&M MOU	01	MEDICAID	NO DESCRIPTION	45,360.00
			TOO	0700	INTRA-DISTRICT	4010	INTEGRATED PLATFORM SERVICES	7IPSJA	DCAS O&M MOU	02	MEDICAID - LOCAL MATCH	NO DESCRIPTION	15,120.00
			TOO	0700	INTRA-DISTRICT	4010	INTEGRATED PLATFORM SERVICES	7IPSJA	DCAS O&M MOU	03	SNAP	NO DESCRIPTION	12,960.00
			TOO	0700	INTRA-DISTRICT	4010	INTEGRATED PLATFORM SERVICES	7IPSJA	DCAS O&M MOU	04	SNAP - LOCAL MATCH	NO DESCRIPTION	12,960.00
			TOO	0700	INTRA-DISTRICT	4010	INTEGRATED PLATFORM SERVICES	7IPSJA	DCAS O&M MOU	05	EXCHANGE (HBX)	NO DESCRIPTION	3,840.00
			TOO	0700	INTRA-DISTRICT	4010	INTEGRATED PLATFORM SERVICES	7IPSJA	DCAS O&M MOU	06	LOCAL - NON MATCH	NO DESCRIPTION	5,760.00
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7ECSJA	DCAS O&M MOU	01	MEDICAID	NO DESCRIPTION	38,272.89
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7ECSJA	DCAS O&M MOU	02	MEDICAID - LOCAL MATCH	NO DESCRIPTION	12,757.63
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7ECSJA	DCAS O&M MOU	03	SNAP	NO DESCRIPTION	10,935.11
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7ECSJA	DCAS O&M MOU	04	SNAP - LOCAL MATCH	NO DESCRIPTION	10,935.11
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7ECSJA	DCAS O&M MOU	05	EXCHANGE (HBX)	NO DESCRIPTION	3,240.03
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7ECSJA	DCAS O&M MOU	06	LOCAL - NON MATCH	NO DESCRIPTION	4,860.05
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NCOJA	DCAS O&M MOU	01	MEDICAID	NO DESCRIPTION	59,062.50
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NCOJA	DCAS O&M MOU	02	MEDICAID - LOCAL MATCH	NO DESCRIPTION	19,687.50
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NCOJA	DCAS O&M MOU	03	SNAP	NO DESCRIPTION	16,875.00
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NCOJA	DCAS O&M MOU	04	SNAP - LOCAL MATCH	NO DESCRIPTION	16,875.00
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NCOJA	DCAS O&M MOU	05	EXCHANGE (HBX)	NO DESCRIPTION	5,000.00
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NCOJA	DCAS O&M MOU	06	LOCAL - NON MATCH	NO DESCRIPTION	7,500.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DETJA	DCAS O&M MOU	01	MEDICAID	NO DESCRIPTION	121,909.73
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DETJA	DCAS O&M MOU	02	MEDICAID - LOCAL MATCH	NO DESCRIPTION	40,636.58
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DETJA	DCAS O&M MOU	03	SNAP	NO DESCRIPTION	34,831.35



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Eff Date	Primary Doc Key	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program	Program Title	Project No	Project Title	Project Ph	Project Ph Title	Description	Amount
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DETJA	DCAS O&M MOU	04	SNAP - LOCAL MATCH	NO DESCRIPTION	34,831.35
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DETJA	DCAS O&M MOU	05	EXCHANGE (HBX)	NO DESCRIPTION	10,320.40
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DETJA	DCAS O&M MOU	06	LOCAL - NON MATCH	NO DESCRIPTION	15,480.60
			TOO	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EMDJA	DCAS O&M MOU	01	MEDICAID	NO DESCRIPTION	41,103.18
			TOO	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EMDJA	DCAS O&M MOU	02	MEDICAID - LOCAL MATCH	NO DESCRIPTION	13,701.86
			TOO	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EMDJA	DCAS O&M MOU	03	SNAP	NO DESCRIPTION	11,743.77
			TOO	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EMDJA	DCAS O&M MOU	04	SNAP - LOCAL MATCH	NO DESCRIPTION	11,743.77
			TOO	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EMDJA	DCAS O&M MOU	05	EXCHANGE (HBX)	NO DESCRIPTION	3,479.63
			TOO	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EMDJA	DCAS O&M MOU	06	LOCAL - NON MATCH	NO DESCRIPTION	5,219.45
			TOO	0700	INTRA-DISTRICT	5010	CITYWIDE IT SECURITY SERVICES (CWITS)	7CWTJA	DCAS O&M MOU	01	MEDICAID	NO DESCRIPTION	532,836.10
			TOO	0700	INTRA-DISTRICT	5010	CITYWIDE IT SECURITY SERVICES (CWITS)	7CWTJA	DCAS O&M MOU	02	MEDICAID - LOCAL MATCH	NO DESCRIPTION	177,612.03
			TOO	0700	INTRA-DISTRICT	5010	CITYWIDE IT SECURITY SERVICES (CWITS)	7CWTJA	DCAS O&M MOU	03	SNAP	NO DESCRIPTION	152,238.88
			TOO	0700	INTRA-DISTRICT	5010	CITYWIDE IT SECURITY SERVICES (CWITS)	7CWTJA	DCAS O&M MOU	04	SNAP - LOCAL MATCH	NO DESCRIPTION	152,238.88
			TOO	0700	INTRA-DISTRICT	5010	CITYWIDE IT SECURITY SERVICES (CWITS)	7CWTJA	DCAS O&M MOU	05	EXCHANGE (HBX)	NO DESCRIPTION	45,107.82
			TOO	0700	INTRA-DISTRICT	5010	CITYWIDE IT SECURITY SERVICES (CWITS)	7CWTJA	DCAS O&M MOU	06	LOCAL - NON MATCH	NO DESCRIPTION	67,661.73
			TOO	0700	INTRA-DISTRICT	6010	IT SERVUS	7OTHJA	DCAS O&M MOU	01	MEDICAID	NO DESCRIPTION	165,536.78
			TOO	0700	INTRA-DISTRICT	6010	IT SERVUS	7OTHJA	DCAS O&M MOU	02	MEDICAID - LOCAL MATCH	NO DESCRIPTION	55,178.93
			TOO	0700	INTRA-DISTRICT	6010	IT SERVUS	7OTHJA	DCAS O&M MOU	03	SNAP	NO DESCRIPTION	47,296.22
			TOO	0700	INTRA-DISTRICT	6010	IT SERVUS	7OTHJA	DCAS O&M MOU	04	SNAP - LOCAL MATCH	NO DESCRIPTION	47,296.22
			TOO	0700	INTRA-DISTRICT	6010	IT SERVUS	7OTHJA	DCAS O&M MOU	05	EXCHANGE (HBX)	NO DESCRIPTION	14,013.70
			TOO	0700	INTRA-DISTRICT	6010	IT SERVUS	7OTHJA	DCAS O&M MOU	06	LOCAL - NON MATCH	NO DESCRIPTION	21,020.54
5/18/17	IDG80071	GA0		0100	LOCAL	SA10	OFFICE OF THE CHIEF OPERATING OFFICER	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	OCTO - IT SERVICES	597,781.23
		GA0		0600	SPECIAL PURPOSE REVENUE	SA10	OFFICE OF THE CHIEF OPERATING OFFICER	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	704,134.55
		GA0		0700	INTRA-DISTRICT	ZA10	SCHOOLWIDE	000ZAK	MEDICAID	17	MEDICAID	NO DESCRIPTION	997,284.22
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTGA	FY17 - DC NET SWEEP	02	FY17 DCPS DATA & INTERNET SERVICES	DCPS - IT SERVICES	2,299,200.00
1/6/17	IDHCFCTO	HT0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	18,713.42
		HT0		0250	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	15,310.98
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSHT	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	02	10TB, 56 GB RAM AND 1 CPU	NO DESCRIPTION	34,024.40
12/30/16	IDIT0001	RL0		0100	LOCAL	1040	INFORMATION TECHNOLOGY ACTIVITY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	59,274.00
		RL0		0100	LOCAL	8030	PREVENTION SERVICES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	144,000.00
			TOO	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	7TRICC	FY17 - DC TRI- AGENCY CROSS CONNECT	03	FY17 - CROSS CONNECT (CFSA)	NO DESCRIPTION	203,274.00
2/27/17	IDMA3101	AA0		0100	LOCAL	2001	OFFICE OF THE MAYOR	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAA 10	1,475.00
		AD0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAD 10	2,000.00
		AP0		0700	INTRA-DISTRICT	2200	OUTREACH/EDUCATION	AP0JA0	MOU WITH JA0	17	COMMUNITY EDUCATION AND OUTREACH	7DCTAP 10	70.00
		BA0		0600	SPECIAL PURPOSE REVENUE	1090	PERFORMANCE MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTBA 10	287.97
		BD0		0100	LOCAL	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTBD 10	1,200.00
		CB0		0100	LOCAL	1040	AMP IT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTCB 10	5,000.00
		CF0		0100	LOCAL	4500	EMPLOYER SERVICES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTCF 10	149.99
		CF0		0100	LOCAL	4820	MARION BARRY SUMMER YOUTH EMPLOYMENT PGM	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	3,917.00
		CF0		0200	FEDERAL	4600	ONE-STOP OPERATIONS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	149.99
		CF0		0200	FEDERAL			NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	12,804.00
		CF0		0600	SPECIAL PURPOSE REVENUE	2200	BENEFITS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	4,296.00
		CF0		0600	SPECIAL PURPOSE REVENUE	3400	OFFICE OF WORKERS' COMPENSATION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	3,261.00
		FS0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFS 10	500.00
		GD0		0100	LOCAL	E301	OFFICE OF THE CHIEF OPERATING OFFICER	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGD 10	175.00
		GD0		0100	LOCAL	E607	OFFICE OF STRATEGIC OPERATIONS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	285.00
		GD0		0100	LOCAL	E703	OFFICE OF ADULT AND FAMILY EDUCATION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	610.00
		GD0		0100	LOCAL	E708	OFFICE OF CAREER EDUCATION DEVELOPMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	35.00
		GO0		0100	LOCAL	T203	DATA ANALYSIS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGO 10	16,235.00
		GW0		0100	LOCAL	2010	AGENCY OVERSIGHT AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGW 10	150.00
		HC0		0100	LOCAL	3010	HIV/AIDS SUPPORT SERVICES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTHC 10	211.25
		HC0		0100	LOCAL	8510	SUPPORT SERVICES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	397.00
		HC0		0200	FEDERAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	2,100.00
		HC0		0200	FEDERAL	8513	NUTRITION AND PHYSICAL FITNESS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	352.00
		JA0		0100	LOCAL	(blank)	(blank)	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTJA 10	140,406.00
		JR0		0200	FEDERAL	2040	STATE DEVELOPMENTAL DISABILITIES COUNCIL	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTJR 10	35.00
		KG0		0100	LOCAL	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTKG 10	600.57
		KG0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	199.99
		KG0		0200	FEDERAL	3080	AIR QUALITY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	35.00
		KG0		0600	SPECIAL PURPOSE REVENUE	2090	STORM WATER ADMINISTRATION	SWA001	MS4 STORM WATER MANAGEMENT ADMN.	00	MS4 STORM WATER MANAGEMENT ADMN.	NO DESCRIPTION	180.00
		KT0		0100	LOCAL	6040	SANITATION DISPOSAL	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTKT 10	77,636.00
		RK0		0100	LOCAL	1055	RISK MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTRK 10	1,250.00
		AT0		0100	LOCAL	6100	INFORMATION TECHNOLOGY SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	176,340.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTAA	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	1,475.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTAD	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	2,000.00

**Attachment B - FY2017 Intradistrict Transfers (Buyer Agency)**

Eff Date	Primary Doc Key	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program	Program Title	Project No	Project Title	Project Ph	Project Ph Title	Description	Amount
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTAP	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	70.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTAT	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	176,340.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTBA	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	287.97
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTBD	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	1,200.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTCB	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	5,000.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTCF	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	24,577.98
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTFS	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	500.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTGD	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	930.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTGO	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	16,410.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTGW	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	150.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTHC	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	3,060.25
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTJA	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	140,406.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTJR	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	35.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTKG	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	1,015.56
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTKT	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	77,636.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTRK	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	1,250.00
12/19/16	IDMS9037	FA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MPD CCTV PROJECT SUPPORT	698,205.43
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTFA	FY17 - DC NET SWEEP	02	MPD CCTV PROJECT	NO DESCRIPTION	698,205.43
		CF0		0600	SPECIAL PURPOSE REVENUE	2200	BENEFITS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	UC4 ENTERPRISE SCHEDULER	45,632.00
			TOO	0700	INTRA-DISTRICT	4010	INTEGRATED PLATFORM SERVICES	7DACCF	UC4 ENTERPRISE SCHEDULER SUPPORT SERVICE	02	UC4 ENTERPRISE SCHEDULER SUPPORT SERVICE	NO DESCRIPTION	45,632.00
1/4/17	IDMS9077	HT0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	ECIS SOFTWARE ASSURANCE	54,819.01
			HT0	0250	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	44,851.91
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSHT	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	03	SOFTWARE ASSURANCE RENEW-MICROSOFT-APS	NO DESCRIPTION	99,670.92
1/4/17	IDMS9087	FA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	VIRTUAL MACHINES AND RESOURCES	241,323.50
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSFA	VIRTUAL MACHINES AND ADDITIONAL RESOURCES	02	VIRTUAL MACHINES AND ADDITIONAL RESOURCES	NO DESCRIPTION	241,323.50
1/4/17	IDMS9097	HT0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	STORAGE, BACKUP, AND MEMORY	18,713.42
			HT0	0250	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	15,310.98
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSHT	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	02	10TB, 56 GB RAM AND 1 CPU	NO DESCRIPTION	34,024.40
4/3/17	IDMS9117	FBO		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	VIRTUAL MACHINES & RESOURCES	27,117.56
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSFB	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	02	VIRTUAL MACHINES AND ADDITIONAL RESOURCE	NO DESCRIPTION	27,117.56
4/3/17	IDMS9127	FA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MPD DATA SERVICES	823,380.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTFA	FY17 - DC NET SWEEP	03	MPD DATA SERVICES	NO DESCRIPTION	823,380.00
7/10/17	IDMS9227	DB0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	ADDT'L STORAGE SPACE 1.5TB	4,734.64
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSDB	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	03	1.5TB OF ADDITIONAL STORAGE	NO DESCRIPTION	4,734.64
7/12/17	IDMS9297	GO0		0700	INTRA-DISTRICT	T101	COMMUNICATION, OUTREACH AND ADMIN.	71MEDI	MEDICAID	17	MEDICAID	INSTALL 4 WIRELESS APS	40,050.72
			TOO			4036	DC NET	7DCTGD	FY17 - DC NET SWEEP	02	INSTALL 4 WIRELESS APS @ 4 OSSE BUS LOTS	NO DESCRIPTION	40,050.72
7/28/17	IDOCTO01	RL0		0100	LOCAL	1030	PROPERTY MANAGEMENT ACTIVITY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	233,514.04
			RL0	0100	LOCAL	1040	INFORMATION TECHNOLOGY ACTIVITY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	86,775.00
			RL0	0200	FEDERAL	1040	INFORMATION TECHNOLOGY ACTIVITY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	29,565.08
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTRL	FY17 - DCNET SWEEP	03	FY17-PROV & MAINT FOR 10 LOCATIONS	NO DESCRIPTION	349,854.12
7/24/17	IDOCTO17	JA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	600.99
			JA0	0100	LOCAL	2040	ELIGIBILITY DETERMINATION SERVICES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	12,254.00
			JA0	0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	215.74
			JA0	0250	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	724.27
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSJA	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	02	RESOURCES TO SUPPORT ONGOING APPLICATION	NO DESCRIPTION	13,795.00
1/6/17	IDOCTOCF	HT0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	54,819.01
			HT0	0250	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	44,851.91
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSHT	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	03	SOFTWARE ASSURANCE RENEW-MICROSOFT-APS	NO DESCRIPTION	99,670.92
3/1/17	IDOCTOHC	HT0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	61,066.50
			HT0	0250	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	49,963.50
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTHT	FY17 - DC NET SWEEP	02	SUPPORT-CAGED SPACE CONNECTIVITY FOR EQP	NO DESCRIPTION	111,030.00
1/19/17	IDOCTORP	JA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	3,532,500.00
			JA0	0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	1,215,000.00
			JA0	0250	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	4,252,500.00
			TOO	0700	INTRA-DISTRICT	2013	APPLICATION QUALITY ASSURANCE	7AQSJA	DCAS O&M MOU	01	MEDICAID	NO DESCRIPTION	57,645.00
			TOO	0700	INTRA-DISTRICT	2013	APPLICATION QUALITY ASSURANCE	7AQSJA	DCAS O&M MOU	02	MEDICAID - LOCAL MATCH	NO DESCRIPTION	19,215.00
			TOO	0700	INTRA-DISTRICT	2013	APPLICATION QUALITY ASSURANCE	7AQSJA	DCAS O&M MOU	03	SNAP	NO DESCRIPTION	16,470.00



**Attachment B - FY2017 Intradistrict Transfers (Buyer Agency)**

Eff Date	Primary Doc Key	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program	Program Title	Project No	Project Title	Project Ph	Project Ph Title	Description	Amount
			TOO	0700	INTRA-DISTRICT	2013	APPLICATION QUALITY ASSURANCE	7AQSJA	DCAS O&M MOU	04	SNAP - LOCAL MATCH	NO DESCRIPTION	16,470.00
			TOO	0700	INTRA-DISTRICT	2013	APPLICATION QUALITY ASSURANCE	7AQSJA	DCAS O&M MOU	05	EXCHANGE (HBX)	NO DESCRIPTION	4,880.00
			TOO	0700	INTRA-DISTRICT	2013	APPLICATION QUALITY ASSURANCE	7AQSJA	DCAS O&M MOU	06	LOCAL - NON MATCH	NO DESCRIPTION	7,320.00
			TOO	0700	INTRA-DISTRICT	2081	ENTERPRISE HR APPLICATION SERVICES	7EHRJA	DCAS O&M MOU	01	MEDICAID	NO DESCRIPTION	52,819.31
			TOO	0700	INTRA-DISTRICT	2081	ENTERPRISE HR APPLICATION SERVICES	7EHRJA	DCAS O&M MOU	02	MEDICAID - LOCAL MATCH	NO DESCRIPTION	17,606.44
			TOO	0700	INTRA-DISTRICT	2081	ENTERPRISE HR APPLICATION SERVICES	7EHRJA	DCAS O&M MOU	03	SNAP	NO DESCRIPTION	15,091.23
			TOO	0700	INTRA-DISTRICT	2081	ENTERPRISE HR APPLICATION SERVICES	7EHRJA	DCAS O&M MOU	04	SNAP - LOCAL MATCH	NO DESCRIPTION	15,091.23
			TOO	0700	INTRA-DISTRICT	2081	ENTERPRISE HR APPLICATION SERVICES	7EHRJA	DCAS O&M MOU	05	EXCHANGE (HBX)	NO DESCRIPTION	4,471.48
			TOO	0700	INTRA-DISTRICT	2081	ENTERPRISE HR APPLICATION SERVICES	7EHRJA	DCAS O&M MOU	06	LOCAL - NON MATCH	NO DESCRIPTION	6,707.21
			TOO	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7DTAJA	DCAS O&M MOU	01	MEDICAID	NO DESCRIPTION	19,372.50
			TOO	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7DTAJA	DCAS O&M MOU	02	MEDICAID - LOCAL MATCH	NO DESCRIPTION	6,457.50
			TOO	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7DTAJA	DCAS O&M MOU	03	SNAP	NO DESCRIPTION	5,535.00
			TOO	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7DTAJA	DCAS O&M MOU	04	SNAP - LOCAL MATCH	NO DESCRIPTION	5,535.00
			TOO	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7DTAJA	DCAS O&M MOU	05	EXCHANGE (HBX)	NO DESCRIPTION	1,640.00
			TOO	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7DTAJA	DCAS O&M MOU	06	LOCAL - NON MATCH	NO DESCRIPTION	2,460.00
			TOO	0700	INTRA-DISTRICT	3010	AGENCY CUSTOMER RELATIONS MANAGEMENT	7ACRJA	DCAS O&M MOU	01	MEDICAID	NO DESCRIPTION	3,318,909.91
			TOO	0700	INTRA-DISTRICT	3010	AGENCY CUSTOMER RELATIONS MANAGEMENT	7ACRJA	DCAS O&M MOU	02	MEDICAID - LOCAL MATCH	NO DESCRIPTION	1,106,303.30
			TOO	0700	INTRA-DISTRICT	3010	AGENCY CUSTOMER RELATIONS MANAGEMENT	7ACRJA	DCAS O&M MOU	03	SNAP	NO DESCRIPTION	948,259.97
			TOO	0700	INTRA-DISTRICT	3010	AGENCY CUSTOMER RELATIONS MANAGEMENT	7ACRJA	DCAS O&M MOU	04	SNAP - LOCAL MATCH	NO DESCRIPTION	948,259.97
			TOO	0700	INTRA-DISTRICT	3010	AGENCY CUSTOMER RELATIONS MANAGEMENT	7ACRJA	DCAS O&M MOU	05	EXCHANGE (HBX)	NO DESCRIPTION	280,965.92
			TOO	0700	INTRA-DISTRICT	3010	AGENCY CUSTOMER RELATIONS MANAGEMENT	7ACRJA	DCAS O&M MOU	06	LOCAL - NON MATCH	NO DESCRIPTION	421,448.88
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7ECSJA	DCAS O&M MOU	01	MEDICAID	NO DESCRIPTION	731,531.65
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7ECSJA	DCAS O&M MOU	02	MEDICAID - LOCAL MATCH	NO DESCRIPTION	243,843.88
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7ECSJA	DCAS O&M MOU	03	SNAP	NO DESCRIPTION	209,009.04
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7ECSJA	DCAS O&M MOU	04	SNAP - LOCAL MATCH	NO DESCRIPTION	209,009.04
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7ECSJA	DCAS O&M MOU	05	EXCHANGE (HBX)	NO DESCRIPTION	61,928.61
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7ECSJA	DCAS O&M MOU	06	LOCAL - NON MATCH	NO DESCRIPTION	92,892.92
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NCOJA	DCAS O&M MOU	01	MEDICAID	NO DESCRIPTION	59,062.50
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NCOJA	DCAS O&M MOU	02	MEDICAID - LOCAL MATCH	NO DESCRIPTION	19,687.50
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NCOJA	DCAS O&M MOU	03	SNAP	NO DESCRIPTION	16,875.00
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NCOJA	DCAS O&M MOU	04	SNAP - LOCAL MATCH	NO DESCRIPTION	16,875.00
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NCOJA	DCAS O&M MOU	05	EXCHANGE (HBX)	NO DESCRIPTION	5,000.00
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NCOJA	DCAS O&M MOU	06	LOCAL - NON MATCH	NO DESCRIPTION	7,500.00
			TOO	0700	INTRA-DISTRICT	5010	CITYWIDE IT SECURITY SERVICES (CWITS)	7CWTJA	DCAS O&M MOU	01	MEDICAID	NO DESCRIPTION	13,159.13
			TOO	0700	INTRA-DISTRICT	5010	CITYWIDE IT SECURITY SERVICES (CWITS)	7CWTJA	DCAS O&M MOU	02	MEDICAID - LOCAL MATCH	NO DESCRIPTION	4,386.38
			TOO	0700	INTRA-DISTRICT	5010	CITYWIDE IT SECURITY SERVICES (CWITS)	7CWTJA	DCAS O&M MOU	03	SNAP	NO DESCRIPTION	3,759.75
			TOO	0700	INTRA-DISTRICT	5010	CITYWIDE IT SECURITY SERVICES (CWITS)	7CWTJA	DCAS O&M MOU	04	SNAP - LOCAL MATCH	NO DESCRIPTION	3,759.75
			TOO	0700	INTRA-DISTRICT	5010	CITYWIDE IT SECURITY SERVICES (CWITS)	7CWTJA	DCAS O&M MOU	05	EXCHANGE (HBX)	NO DESCRIPTION	1,114.00
			TOO	0700	INTRA-DISTRICT	5010	CITYWIDE IT SECURITY SERVICES (CWITS)	7CWTJA	DCAS O&M MOU	06	LOCAL - NON MATCH	NO DESCRIPTION	1,671.00
3/20/17	IDOTCORP	JA0		0100	LOCAL	2022	JOB OPPORTUNITY AND TRAINING (TANF)	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	80,000.00
			TOO	0700	INTRA-DISTRICT	2013	APPLICATION QUALITY ASSURANCE	7AQAJA	FY17 - AQA CATCH MOU	02	FY17 - AQA CATCH MOU	NO DESCRIPTION	80,000.00
12/20/16	IDRTS520	AS0		0700	INTRA-DISTRICT	2500	FIXED COSTS	H308GA	TELECOM - FY17 FOR GA0	03	TELECOM - FY17 FOR GA0	MOVING FROM NON-DC TO DCNET	50,000.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTGA	FY17 - DC NET SWEEP	10	DC NET - RTS	MOVING FROM NON-DC TO DCNET	50,000.00
10/1/16	IDTEL101	AS0		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTBD 01	29,127.21
		AS0		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTBE 01	50,122.88
		AS0		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTBJ 01	7,609.19
		AS0		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTBN 01	57,014.74
		AS0		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTBX 01	10,633.43
		AS0		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTBY 01	64,279.32
		AS0		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTBZ 01	4,005.59
		AS0		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTCE 01	98,586.82
		AS0		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTCH 01	9,493.35
		AS0		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTCJ 01	20,448.51
		AS0		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTCQ 01	25,709.29
		AS0		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTCR 01	112,017.21
		AS0		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTDA 01	15,078.95
		AS0		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTDL 01	34,595.39
		AS0		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTEB 01	81,233.56
		AS0		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFA 01	807,138.89
		AS0		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFB 01	279,300.77
		AS0		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFH 01	17,871.57
		AS0		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFJ 01	7,387.32

**Attachment B - FY2017 Intradistrict Transfers (Buyer Agency)**

Eff Date	Primary Doc Key	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program	Program Title	Project No	Project Title	Project Ph	Project Ph Title	Description	Amount
		ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFL 01	190,126.43
		ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFO 01	1,845.51
		ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFR 01	77,199.52
		ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFS 01	59,592.26
		ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFX 01	46,656.53
		ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFZ 01	3,466.11
		ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGE 01	3,755.46
		ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGW 01	7,748.79
		ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTHA 01	320,401.60
		ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTHM 01	12,286.21
		ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTJR 01	3,706.15
		ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTJZ 01	191,753.04
		ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTKA 01	502,691.84
		ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTKG 01	329,688.61
		ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTPO 01	74,861.89
		ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTRK 01	8,192.95
		ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTTC 01	24,191.42
		ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTTK 01	7,144.70
		ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTTO 01	465,629.81
		ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTUC 01	595,528.19
		ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTVA 01	1,298.67
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTBD	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	29,127.21
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTBE	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	50,122.88
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTBJ	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	7,609.19
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTBN	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	57,014.74
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTBX	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	10,633.43
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTBY	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	64,279.32
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTBZ	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	4,005.59
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTCE	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	98,586.82
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTCH	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	9,493.35
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTCJ	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	20,448.51
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTCQ	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	25,709.29
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTCR	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	112,017.21
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTDA	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	15,078.95
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTDL	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	34,595.39
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTEB	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	81,233.56
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTFA	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	807,138.89
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTFB	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	279,300.77
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTFH	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	17,871.57
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTFJ	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	7,387.32
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTFL	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	190,126.43
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTFO	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	1,845.51
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTFR	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	77,199.52
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTFS	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	59,592.26
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTFX	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	46,656.53
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTFZ	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	3,466.11
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTGE	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	3,755.46
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTGW	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	7,748.79
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTHA	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	320,401.60
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTHM	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	12,286.21
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTJR	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	3,706.15
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTJZ	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	191,753.04
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTKA	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	502,691.84
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTKG	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	329,688.61
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTPO	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	74,861.89
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTRK	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	8,192.95
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTTC	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	24,191.42
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTTK	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	7,144.70
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTTO	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	465,629.81
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTUC	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	595,528.19
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTVA	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	Telecom Collection	1,298.67
10/1/16	IDTEL102	ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAA 01	85,029.85
		ACO		0100	LOCAL	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAC 01	4,372.95
		ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAD 01	54,358.10
		ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAE 01	15,276.73
		ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAF 01	10,059.43
		ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAG 01	27,920.34
		ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAP 01	3,917.63
		ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAS 01	13,425.93
		ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAT 01	589,703.08
		ASO		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTBA 01	8,803.41
		CB0		0100	LOCAL	1040	AMP IT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTCB 01	263,753.89
		CF0		0100	LOCAL	1050	FINANCIAL MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTCF 01	443,514.73
		CI0		0600	SPECIAL PURPOSE REVENUE	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTCI 01	26,746.94
		DB0		0200	FEDERAL	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTDB 01	67,616.99
		DH0		0600	SPECIAL PURPOSE REVENUE	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTDH 01	46,709.27



**Attachment B - FY2017 Intradistrict Transfers (Buyer Agency)**

Eff Date	Primary Doc Key	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program	Program Title	Project No	Project Title	Project Ph	Project Ph Title	Description	Amount
		DJ0		0600	SPECIAL PURPOSE REVENUE	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTDJ 01	31,841.83
		DQ0		0150	FEDERAL	2100	COMMISSION ADMINISTRATION AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTDQ 01	6,088.05
		DV0		0150	FEDERAL	2500	COMMISSION ADMINISTRATION AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTDV 01	4,944.00
		EN0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTEN 01	15,780.63
		FQ0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFQ 01	19,859.12
		GA0		0100	LOCAL	ZA10	SCHOOLWIDE	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGA 01	409,860.49
		GD0		0100	LOCAL	E301	OFFICE OF THE CHIEF OPERATING OFFICER	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGD 01	219,173.16
		GO0		0100	LOCAL	T205	ADMINISTRATIVE SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGO 01	56,913.23
		HG0		0100	LOCAL	2010	AGENCY OVERSIGHT AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTHG 01	4,153.99
		HT0		0100	LOCAL	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTHT 01	32,466.77
		HT0		0250	FEDERAL	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	70,128.33
		JA0		0100	LOCAL	2040	ELIGIBILITY DETERMINATION SERVICES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTJA 01	269,734.13
		JA0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	406,280.00
		JM0		0100	LOCAL	6035	DDA SERVICE PLANNING AND COORDINATION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTJM 01	129,471.34
		KV0		0600	SPECIAL PURPOSE REVENUE	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTKV 01	197,079.81
		LQ0		0600	SPECIAL PURPOSE REVENUE	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTLQ 01	56,300.05
		RM0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTRM 01	459,554.92
		SR0		0600	SPECIAL PURPOSE REVENUE	1040	OFFICE OF INFO. TECH. AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTSR 01	49,221.84
		CG0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTTO 01	13,422.92
		HC0		0100	LOCAL	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	470,734.91
		AS0		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DTNAM 01	290,831.56
		AC0		0100	LOCAL	1050	FINANCIAL MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	6,389.89
		DC0		0100	LOCAL	1050	FINANCIAL SERVICES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	110,878.78
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAA	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	85,029.85
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAC	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	10,762.84
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAD	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	54,358.10
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAE	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	15,276.73
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAF	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	10,059.43
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAG	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	27,920.34
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAP	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	3,917.63
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAS	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	13,425.93
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAT	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	589,703.08
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTBA	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	8,803.41
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTCB	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	263,753.89
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTCF	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	443,514.73
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTCI	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	26,746.94
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTDB	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	67,616.99
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTDC	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	110,878.78
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTDH	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	46,709.27
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTDJ	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	31,841.83
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTDQ	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	6,088.05
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTDV	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	4,944.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTEN	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	15,780.63
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTFQ	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	19,859.12
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTGA	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	409,860.49
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTGD	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	219,173.16
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTGO	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	56,913.23
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTHG	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	4,153.99
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTHT	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	102,595.10
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTJA	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	676,014.13
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTJM	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	129,471.34
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTKV	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	197,079.81
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTLQ	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	56,300.05
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTRM	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	459,554.92
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTSR	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	49,221.84
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTTO	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	484,157.83
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DTNAM	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	290,831.56
10/3/16	IDTF3007	HT0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 - IT ASSESSMENTS	26,872.30
		JA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	906,406.85
			TO0	0700	INTRA-DISTRICT	4010	INTEGRATED PLATFORM SERVICES	7DACHT	FY17 - INTEGRATED PLATFORM SERVICES SWEEP	01	FY17 - INTEGRATED PLATFORM SERVICES SWEEP	NO DESCRIPTION	26,872.30
			TO0	0700	INTRA-DISTRICT	4010	INTEGRATED PLATFORM SERVICES	7DACJA	FY17 - INTEGRATED PLATFORM SERVICES SWEEP	01	FY17 - INTEGRATED PLATFORM SERVICES SWEEP	NO DESCRIPTION	906,406.85
10/3/16	IDTF3027	AG0		0100	LOCAL	1100	OFFICE OF OPEN GOVERNMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	IT ASSESSMENTS-GOVT CLOUD SVS	18,756.55
		BN0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	17,190.74
		CB0		0100	LOCAL	4103	ADMINISTRATION CUSTOMER SERVICE	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	3,322.71
		CE0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	93,372.27
		DB0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	20,190.09
		FO0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	1,972.26
		FZ0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	36,136.43



**Attachment B - FY2017 Intradistrict Transfers (Buyer Agency)**

Eff Date	Primary Doc Key	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program	Program Title	Project No	Project Title	Project Ph	Project Ph Title	Description	Amount
		GE0		0100	LOCAL	SB01	STATE BOARD OF EDUCATION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	2,863.78
		HC0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	25,426.00
		HC0		0100	LOCAL	2540	PUBLIC HEALTH EMERGENCY PREPAREDNESS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	21,205.78
		HC0		0100	LOCAL	3010	HIV/AIDS SUPPORT SERVICES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	58,448.00
		HC0		0100	LOCAL	4515	FOOD DRUG RADIATION AND COMM. HYGIENE	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	14,792.99
		HC0		0100	LOCAL	8250	RESEARCH EVALUATION AND MEASUREMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	10,488.04
		HC0		0100	LOCAL	8260	STATE CENTER HEALTH STATISTICS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	3,616.96
		HC0		0100	LOCAL	8510	SUPPORT SERVICES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	56,126.74
		HT0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	71,673.09
		JA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	110,464.68
		RL0		0100	LOCAL	1040	INFORMATION TECHNOLOGY ACTIVITY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	283,365.16
		RM0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	96,070.06
		DQ0		0150	FEDERAL	2100	COMMISSION ADMINISTRATION AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	2,551.89
		DV0		0150	FEDERAL	2500	COMMISSION ADMINISTRATION AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	202.28
		FJ0		0150	FEDERAL	2110	OPERATIONAL INFRASTRUCTURE (FEDERAL)	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	5,208.80
		DB0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	15,407.35
		DB0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	20,429.60
		HC0		0200	FEDERAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	14,850.75
		HC0		0200	FEDERAL	2580	SENIOR DEPUTY DIRECTOR	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	17,200.00
		HC0		0200	FEDERAL	3080	STD CONTROL	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	4,950.25
		HC0		0200	FEDERAL	8250	RESEARCH EVALUATION AND MEASUREMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	750.00
		HC0		0200	FEDERAL	8260	STATE CENTER HEALTH STATISTICS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	900.00
		JM0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	44,792.98
		JM0		0200	FEDERAL	7025	RSA VOCATIONAL REHABILITATION SERVICES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	18,348.00
		HT0		0250	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	155,798.86
		DB0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	1,741.17
		HC0		0600	SPECIAL PURPOSE REVENUE	4200	HEALTH PROFESSIONAL LICENSE ADMIN	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	28,020.00
		HC0		0600	SPECIAL PURPOSE REVENUE	4515	FOOD DRUG RADIATION AND COMM. HYGIENE	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	448.00
		HC0		0600	SPECIAL PURPOSE REVENUE	8270	STATE HEALTH PLANNING AND DEVELOPMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	2,730.00
		LQ0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	2,863.78
		SR0		0600	SPECIAL PURPOSE REVENUE	1040	OFFICE OF INFO. TECH. AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	54,752.32
		UC0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	128,321.35
		DB0		0700	INTRA-DISTRICT	1040	INFORMATION TECHNOLOGY	HPTFID	REIMBURSEMENT FOR HPTF SERVICES RENDERED	17	REIMBURSEMENT FOR HPTF SERVICES RENDERED	NO DESCRIPTION	222.43
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSAG	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	01	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	18,756.55
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSBN	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	01	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	17,190.74
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSCB	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	01	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	3,322.71
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSCE	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	01	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	93,372.27
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSDB	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	01	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	57,990.64
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSQD	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	01	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	2,551.89
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSDV	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	01	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	202.28
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSFJ	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	01	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	5,208.80
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSFO	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	01	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	1,972.26
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSFZ	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	01	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	36,136.43
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSGE	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	01	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	2,863.78
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSHC	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	01	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	126,774.51
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSHT	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	01	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	227,471.95
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSJA	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	01	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	110,464.68
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSJM	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	01	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	63,140.98
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSLQ	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	01	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	2,863.78

**Attachment B - FY2017 Intradistrict Transfers (Buyer Agency)**

Eff Date	Primary Doc Key	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program	Program Title	Project No	Project Title	Project Ph	Project Ph Title	Description	Amount
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSRL	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	01	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	283,365.16
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSRM	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	01	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	96,070.06
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSRR	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	01	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	54,752.32
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSUC	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	01	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	128,321.35
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSHC	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	01	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	IT ASSESSMENTS-GOVT CLOUD SVS	133,179.00
10/4/16	IDTF3037	GA0		0100	LOCAL	SA10	OFFICE OF THE CHIEF OPERATING OFFICER	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17 OCTO IT SERVICES	13,153,091.00
			TOO	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	7DITGA	FY17 - DCPS OIT/DOIT - GA0	06	FY17 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	676,199.00
			TOO	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	7DITGA	FY17 - DCPS OIT/DOIT - GA0	13	FY17 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	140,160.00
			TOO	0700	INTRA-DISTRICT	2012	ELECTRONIC DOCUMENT MANAGEMENT	7DITGA	FY17 - DCPS OIT/DOIT - GA0	03	FY17 DCPS OIT/DOIT - GA0	NO DESCRIPTION	231,884.00
			TOO	0700	INTRA-DISTRICT	2013	APPLICATION QUALITY ASSURANCE	7DITGA	FY17 - DCPS OIT/DOIT - GA0	10	FY17 DCPS OIT/DOIT - GA0	NO DESCRIPTION	140,725.00
			TOO	0700	INTRA-DISTRICT	2016	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	7DITGA	FY17 - DCPS OIT/DOIT - GA0	12	FY17 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	70,856.00
			TOO	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	7DITGA	FY17 - DCPS OIT/DOIT - GA0	14	FY17 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	237,388.00
			TOO	0700	INTRA-DISTRICT	2081	ENTERPRISE HR APPLICATION SERVICES	7DITGA	FY17 - DCPS OIT/DOIT - GA0	15	FY17 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	866,500.00
			TOO	0700	INTRA-DISTRICT	3010	AGENCY CUSTOMER RELATIONS MANAGEMENT	7DITGA	FY17 - DCPS OIT/DOIT - GA0	09	FY17 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	370,988.00
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7DITGA	FY17 - DCPS OIT/DOIT - GA0	01	FY17 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	445,096.00
			TOO	0700	INTRA-DISTRICT	4030	TELECOMMUNICATIONS GOVERNANCE	7DITGA	FY17 - DCPS OIT/DOIT - GA0	04	FY17 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	218,820.00
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7DITGA	FY17 - DCPS OIT/DOIT - GA0	02	FY17 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	654,489.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DITGA	FY17 - DCPS OIT/DOIT - GA0	08	FY17 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	1,668,128.00
			TOO	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7DITGA	FY17 - DCPS OIT/DOIT - GA0	17	FY17 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	260,810.00
			TOO	0700	INTRA-DISTRICT	5010	CITYWIDE IT SECURITY SERVICES (CWITS)	7DITGA	FY17 - DCPS OIT/DOIT - GA0	07	FY17 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	548,000.00
			TOO	0700	INTRA-DISTRICT	5020	IDENTITY MANAGEMENT PLATFORM SERVICES	7DITGA	FY17 - DCPS OIT/DOIT - GA0	11	FY17 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	396,164.00
			TOO	0700	INTRA-DISTRICT	6010	IT SERVUS	7DITGA	FY17 - DCPS OIT/DOIT - GA0	05	FY17 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	6,226,884.00
10/17/16	IDTF3047	AB0		0100	LOCAL	0025	SECRETARY TO THE COUNCIL	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FY17-IT ASSESSMENT-DC NETWORK	49.33
		AG0		0100	LOCAL	1100	OFFICE OF OPEN GOVERNMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	3,072.26
		CB0		0100	LOCAL	1040	AMP IT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	26,694.50
		CE0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	12,405.93
		FO0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	791.23
		FR0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	1,070.24
		GE0		0100	LOCAL	SB01	STATE BOARD OF EDUCATION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	628.58
		HT0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	32,798.08
		JA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	178,786.39
		RL0		0100	LOCAL	1040	INFORMATION TECHNOLOGY ACTIVITY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	67,989.83
		RM0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	57,293.85
		DQ0		0150	FEDERAL	2100	COMMISSION ADMINISTRATION AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	934.58
		DV0		0150	FEDERAL	2500	COMMISSION ADMINISTRATION AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	711.59
		FJ0		0150	FEDERAL	2110	OPERATIONAL INFRASTRUCTURE (FEDERAL)	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	2,679.00
		JM0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	18,390.98
		DH0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	25.55
		DJ0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	145.64
		LQ0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	7,300.95
		SR0		0600	SPECIAL PURPOSE REVENUE	1040	OFFICE OF INFO. TECH. AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	8,480.68
		UC0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	29,220.00
		DC0		0620	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	1,196.89
		DB0		0700	INTRA-DISTRICT	1040	INFORMATION TECHNOLOGY	HPTFID	REIMBURSEMENT FOR HPTF SERVICES RENDERED	17	REIMBURSEMENT FOR HPTF SERVICES RENDERED	NO DESCRIPTION	7,937.73
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NOCAB	NOC ASSESSMENT SWEEP	01	FY17 - NOC SWEEP	NO DESCRIPTION	49.33
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NOCAG	NOC ASSESSMENT SWEEP	01	FY17 - NOC SWEEP	NO DESCRIPTION	3,072.26
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NOCBB	FY17 - NOC SWEEP	01	FY17 - NOC SWEEP	NO DESCRIPTION	26,694.50
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NOCCE	FY17 - NOC SWEEP	01	FY17 - NOC SWEEP	NO DESCRIPTION	12,405.93
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NOCDB	FY17 - NOC SWEEP	01	FY17 - NOC SWEEP	NO DESCRIPTION	7,937.73
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NOCDC	FY17 - NOC SWEEP	01	FY17 - NOC SWEEP	NO DESCRIPTION	1,196.89
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NOCDD	FY17 - NOC SWEEP	01	FY17 - NOC SWEEP	NO DESCRIPTION	25.55
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NOCDE	FY17 - NOC SWEEP	01	FY17 - NOC SWEEP	NO DESCRIPTION	145.64
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NOCDF	FY17 - NOC SWEEP	01	FY17 - NOC SWEEP	NO DESCRIPTION	934.58
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NOCDE	FY17 - NOC SWEEP	01	FY17 - NOC SWEEP	NO DESCRIPTION	711.59
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NOCDF	FY17 - NOC SWEEP	01	FY17 - NOC SWEEP	NO DESCRIPTION	2,679.00
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NOCFO	FY17 - NOC SWEEP	01	FY17 - NOC SWEEP	NO DESCRIPTION	791.23
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NOCFR	FY17 - NOC SWEEP	01	FY17 - NOC SWEEP	NO DESCRIPTION	1,070.24
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NOCGE	FY17 - NOC SWEEP	01	FY17 - NOC SWEEP	NO DESCRIPTION	628.58
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NOCGT	FY17 - NOC SWEEP	01	FY17 - NOC SWEEP	NO DESCRIPTION	32,798.08
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NOCJA	FY17 - NOC SWEEP	01	FY17 - NOC SWEEP	NO DESCRIPTION	178,786.39
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NOCJM	FY17 - NOC SWEEP	01	FY17 - NOC SWEEP	NO DESCRIPTION	18,390.98



**Attachment B - FY2017 Intradistrict Transfers (Buyer Agency)**

Eff Date	Primary Doc Key	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program	Program Title	Project No	Project Title	Project Ph	Project Ph Title	Description	Amount
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NOCQ	FY17 - NOC SWEEP	01	NOC SWEEP	NO DESCRIPTION	7,300.95
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NOCRL	FY17 - NOC SWEEP	01	FY17 - NOC SWEEP	NO DESCRIPTION	67,989.83
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NOCRM	FY17 - NOC SWEEP	01	FY17 - NOC SWEEP	NO DESCRIPTION	57,293.85
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NOCSSR	FY17 - NOC SWEEP	01	FY17 - NOC SWEEP	NO DESCRIPTION	8,480.68
			TOO	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	7NOCUC	FY17 - NOC SWEEP	01	FY17 - NOC SWEEP	NO DESCRIPTION	29,220.00
10/25/16	IDTF3057	FL0		0100	LOCAL	3605	INSTITUTIONAL SECURITY AND CONTROL	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-SITE EXPAN-UPGRAD NTWK INF	565,703.47
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTFL	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	565,703.47
10/25/16	IDTF3077	CI0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-CONNECTOF 2 WHUR SITES	62,756.27
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTCI	FY17 - DCNET SWEEP	02	CONNECTIVITY TO 2 WHUR LOCATIONS	NO DESCRIPTION	62,756.27
12/6/16	IDTF3117	UC0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-GIS SVS & ANALYTIC SUPPORT	170,700.00
			TOO	0700	INTRA-DISTRICT	2016	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	7CADUC	FY17 - COMPUTER AIDED DISPATCH MOU	03	FY17 - CAD MOU WITH OUC - 2016 (GIS)	NO DESCRIPTION	50,000.00
			TOO	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	7CADUC	FY17 - COMPUTER AIDED DISPATCH MOU	02	FY17 - CAD MOU WITH OUC - 2085	NO DESCRIPTION	120,700.00
12/6/16	IDTF3127	CJ0		0100	LOCAL	2010	PUBLIC INFORMATION AND RECORD MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-WEB SITE AND SERVER SUPPOR	15,544.29
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSCJ	MULTI-TIERED DB; VMS AND ADDTL RESOURCES	02	MULTI-TIERED DB; VMS AND ADDTL RESOURCES	NO DESCRIPTION	15,544.29
12/6/16	IDTF3137	CB0		0600	SPECIAL PURPOSE REVENUE	4103	ADMINISTRATION CUSTOMER SERVICE	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-INTERACTIVE TEX REPSONSE	60,720.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTCB	FY17 - DC NET SWEEP	02	PROF. SVS FOR ITR SYSTEM	NO DESCRIPTION	60,720.00
1/11/17	IDTF3167	AM0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT 365 ENTERPRISE	68,935.56
			TOO	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EM365	OFFICE 365 ENTERPRISE E1 PLAN	02	OFFICE 365 ENTERPRISE E1 PLAN	NO DESCRIPTION	68,935.56
1/11/17	IDTF3177	KA0		0600	SPECIAL PURPOSE REVENUE	POLD	POLICY DEVELOPMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT 365 ENTERPRISE	124,406.00
			TOO	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EM365	OFFICE 365 ENTERPRISE E1 PLAN	02	OFFICE 365 ENTERPRISE E1 PLAN	NO DESCRIPTION	124,406.00
1/11/17	IDTF3187	RL0		0200	FEDERAL	2055	FACILITY LICENSING	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT 365 ENTERPRISE	89,206.42
			TOO	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EM365	OFFICE 365 ENTERPRISE E1 PLAN	02	OFFICE 365 ENTERPRISE E1 PLAN	NO DESCRIPTION	89,206.42
1/11/17	IDTF3197	HA0		0100	LOCAL	1015	TRAINING AND EMPLOYEE DEVELOPMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT 365 ENTERPRISE	40,395.36
			TOO	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EM365	OFFICE 365 ENTERPRISE E1 PLAN	02	OFFICE 365 ENTERPRISE E1 PLAN	NO DESCRIPTION	40,395.36
1/11/17	IDTF3207	KG0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT 365 ENTERPRISE	24,515.30
			TOO	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EM365	OFFICE 365 ENTERPRISE E1 PLAN	02	OFFICE 365 ENTERPRISE E1 PLAN	NO DESCRIPTION	24,515.30
1/11/17	IDTF3217	BE0		0700	INTRA-DISTRICT	1010	PERSONNEL	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT 365 ENTERPRISE	23,051.70
			TOO			4050	CITYWIDE MESSAGING	7EM365	OFFICE 365 ENTERPRISE E1 PLAN	02	OFFICE 365 ENTERPRISE E1 PLAN	NO DESCRIPTION	23,051.70
1/12/17	IDTF3227	FA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MPD SOFTWARE ASSURANCE REN	321,842.82
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSPA	VIRTUAL MACHINES AND ADDITIONAL RESOURCES	03	MPD SOFTWARE ASSURANCE RENEWAL LICENSING	NO DESCRIPTION	321,842.82
1/18/17	IDTF3237	CE0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-ENTERPRISE CLOUD & INFA SV	8,316.27
		CE0		0100	LOCAL	L450	PUBLIC SERVICE TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	13,133.83
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSCA	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	02	MULTI-TIERED DB, APP & WEB SERV ENV	NO DESCRIPTION	21,450.10
1/18/17	IDTF3247	CR0		0600	SPECIAL PURPOSE REVENUE	2080	CORPORATION DIVISION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MULTI-TIER DB-CGOV 360	87,021.00
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSCR	FY17 - GOVERNMENT CLOUD SERVICES	02	MULTI-TIERED DB, APP & WEB SERV ENV	NO DESCRIPTION	87,021.00
1/18/17	IDTF3257	CR0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-FILENET UPGRADE	118,698.50
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSCR	FY17 - GOVERNMENT CLOUD SERVICES	03	MULTI-TIERED DB, APP & WEB SERV ENV-FILE	NO DESCRIPTION	118,698.50
1/19/17	IDTF3267	RM0		0250	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT ENTERPRISE 365	91,475.00
			TOO	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EM365	OFFICE 365 ENTERPRISE E1 PLAN	02	OFFICE 365 ENTERPRISE E1 PLAN	NO DESCRIPTION	91,475.00
1/23/17	IDTF3277	CF0		0100	LOCAL	1015	TRAINING AND EMPLOYEE DEVELOPMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT ENTERPRISE 365	38,318.95
		CF0		0600	SPECIAL PURPOSE REVENUE	2100	TAX COLLECTIONS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	20,096.55
		CF0		0600	SPECIAL PURPOSE REVENUE	3400	OFFICE OF WORKERS' COMPENSATION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	13,666.80
			TOO	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EM365	OFFICE 365 ENTERPRISE E1 PLAN	02	OFFICE 365 ENTERPRISE E1 PLAN	NO DESCRIPTION	72,082.30

**Attachment B - FY2017 Intradistrict Transfers (Buyer Agency)**

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1/24/17	IDTF3287	CR0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT 365	33,662.80
			TOO	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EM365	OFFICE 365 ENTERPRISE E1 PLAN	02	OFFICE 365 ENTERPRISE E1 PLAN	NO DESCRIPTION	33,662.80
1/24/17	IDTF3297	FB0		0100	LOCAL	1055	RISK MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT 365	131,724.00
			TOO	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EM365	OFFICE 365 ENTERPRISE E1 PLAN	02	OFFICE 365 ENTERPRISE E1 PLAN	NO DESCRIPTION	131,724.00
1/24/17	IDTF3307	JZ0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT 365	38,785.40
			TOO	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EM365	OFFICE 365 ENTERPRISE E1 PLAN	02	OFFICE 365 ENTERPRISE E1 PLAN	NO DESCRIPTION	38,785.40
1/24/17	IDTF3317	JA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT 365	117,088.00
			TOO	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EM365	OFFICE 365 ENTERPRISE E1 PLAN	02	OFFICE 365 ENTERPRISE E1 PLAN	NO DESCRIPTION	117,088.00
1/24/17	IDTF3327	FL0		0100	LOCAL	3605	INSTITUTIONAL SECURITY AND CONTROL	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT 365	102,452.00
			TOO	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EM365	OFFICE 365 ENTERPRISE E1 PLAN	02	OFFICE 365 ENTERPRISE E1 PLAN	NO DESCRIPTION	102,452.00
1/24/17	IDTF3337	BN0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT 365	21,954.00
			TOO	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EM365	OFFICE 365 ENTERPRISE E1 PLAN	02	OFFICE 365 ENTERPRISE E1 PLAN	NO DESCRIPTION	21,954.00
1/25/17	IDTF3347	RL0		0100	LOCAL	1030	PROPERTY MANAGEMENT ACTIVITY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-NTWK CONNECT AT 3333 14TH	35,737.46
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTRL	FY17 - DCNET SWEEP	02	NETWORK CONNECTIVITY-3333 14TH ST., NW	NO DESCRIPTION	35,737.46
1/25/17	IDTF3357	FA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT 365	207,465.30
			TOO	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EM365	OFFICE 365 ENTERPRISE E1 PLAN	02	OFFICE 365 ENTERPRISE E1 PLAN	NO DESCRIPTION	207,465.30
1/25/17	IDTF3367	UC0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT 365	28,320.66
			TOO	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EM365	OFFICE 365 ENTERPRISE E1 PLAN	02	OFFICE 365 ENTERPRISE E1 PLAN	NO DESCRIPTION	28,320.66
2/9/17	IDTF3377	CF0		0100	LOCAL	4250	LOCAL ADULT TRAINING	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-FTI, WCM & FILENET DEPLOY	22,316.30
		CF0		0200	FEDERAL	2100	TAX COLLECTIONS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	10,689.00
		CF0		0600	SPECIAL PURPOSE REVENUE	2100	TAX COLLECTIONS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	37,909.10
		CF0		0600	SPECIAL PURPOSE REVENUE	2200	BENEFITS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	44,632.60
		CF0		0600	SPECIAL PURPOSE REVENUE	3400	OFFICE OF WORKERS' COMPENSATION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	40,902.80
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSCF	SUPPORT FTI, WCM & FILENET DEPLOYMENT	02	SUPPORT FTI, WCM & FILENET DEPLOYMENT	NO DESCRIPTION	156,449.80
2/9/17	IDTF3407	CB0		0100	LOCAL	1040	AMP IT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT OFFICE 365	50,106.30
		CB0		0600	SPECIAL PURPOSE REVENUE	4103	ADMINISTRATION CUSTOMER SERVICE	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	21,954.00
			TOO	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EMLCB	MICROSOFT 365 ENTERPRISE E1 & E3	02	MICROSOFT 365 ENTERPRISE E1 & E3	NO DESCRIPTION	72,060.30
3/8/17	IDTF3417	CR0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-SUPPORT FOR ONGOING APPLIC	73,572.60
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSCR	FY17 - GOVERNMENT CLOUD SERVICES	04	SUPPORT FOR ONGOING APPLICATIONS	NO DESCRIPTION	73,572.60
3/16/17	IDTF3447	AM0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-3 VM AND ADDITIONAL RESOUR	9,340.25
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSAM	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	03	PROVDIE 3 VM WITH ADDITIONAL RESOURCES	NO DESCRIPTION	9,340.25
4/19/17	IDTF3457	CE0		0100	LOCAL	L450	PUBLIC SERVICE TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-VM AND ADDITIONAL SVS	7,658.30
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSCE	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	03	VIRTUAL MACHINE AND ADDITIONAL SERVICES	NO DESCRIPTION	7,658.30
4/27/17	IDTF3467	FA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-VIRTUAL MACHINES & RESOURC	83,379.70
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSFA	VIRTUAL MACHINES AND ADDITONAL RESOURCES	04	VIRTUAL MACHINES AND ADDITIONAL RESOURCE	NO DESCRIPTION	83,379.70
4/27/17	IDTF3477	GD0		0100	LOCAL	E802	OFFICE OF LICENSING AND COMPLIANCE	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-VIRTUAL MACHINES & RESOURC	7,781.17
		GD0		0100	LOCAL	E803	OFFICE OF EARLY INTERVENTION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	16,489.30
		GD0		0150	FEDERAL	E702	HIGHER EDUC. FINAN. SVS AND PREP. PGMS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	6,220.00
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSGD	VIRTUAL MACHINES AND ADDITIONAL SERVICES	02	VIRTUAL MACHINES AND ADDITIONAL SERVICES	NO DESCRIPTION	30,490.47
5/3/17	IDTF3497	AM0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-STORAGE, CPU, VM	15,252.64
			TOO	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSAM	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	04	ADDITIONAL STORAGE, CPU, VM AND ORACLE	NO DESCRIPTION	15,252.64
5/10/17	IDTF3507	UC0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-PROV & MAINT OF UCC LOCAT	189,204.00
		UC0		0600	SPECIAL PURPOSE REVENUE	4040	MOBILE DATA COMPUTING	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	260,789.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTUC	FY17 - DC NET SWEEP	02	PROVISIONING & MAINTENANCE-WIRELESS SVS	NO DESCRIPTION	449,993.00

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5/18/17	IDTF3517	CB0		0100	LOCAL	1040	AMP IT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-AZURE ROLE BASED ACCESS	5,000.00
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSCB	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	03	CLOUD USAGE-OAG AZURE SYSTEM	NO DESCRIPTION	5,000.00
5/22/17	IDTF3527	AB0		0100	LOCAL	0031	OFFICE OF INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MAINTENANCE OF TELECOM	74,340.00
		AB0		0100	LOCAL	1102	COUNCIL FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	73,575.20
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAB	FY17 - DC NET SWEEP	02	PROVISIONING AND MAINTENANCE OF TELECOM	NO DESCRIPTION	147,915.20
6/12/17	IDTF3537	JZ0		0100	LOCAL	1015	AGENCY MANAGEMENT/TRAINING	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-TWO MX300 TELEPRESENCE UNI	57,163.80
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTJZ	FY17 - DC NET SWEEP	02	2 MX300 TELEPRESENCE UNITS	NO DESCRIPTION	57,163.80
6/16/17	IDTF3567	JZ0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT OFFICE 365	46,507.50
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EMLJZ	MICROSOFT OFFICE 365	02	MICROSOFT OFFICE 365	NO DESCRIPTION	46,507.50
6/26/17	IDTF3577	AG0		0100	LOCAL	1100	OFFICE OF OPEN GOVERNMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-AZURE CLOUD FACILITIES	2,500.00
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSAG	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	02	CLOUD USAGE	NO DESCRIPTION	2,500.00
6/26/17	IDTF3587	AF0		0100	LOCAL	2001	ADJUDICATION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MIGRATION/2VM/SQL	11,951.11
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSAF	2 VIRTUAL MACHINES AND SQL VM & RESOURCE	02	2 VIRTUAL MACHINES AND SQL VM & RESOURCE	NO DESCRIPTION	11,951.11
7/5/17	IDTF3597	CF0		0100	LOCAL	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-6TB OF STORAGE	5,471.76
		CF0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	2,000.00
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSCF	SUPPORT FTI, WCM & FILENET DEPLOYMENT	03	6TB STORAGE	NO DESCRIPTION	7,471.76
7/26/17	IDTF3607	BY0		0100	LOCAL	1045	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT OFFICE 365	6,142.50
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EMLBY	MICROSOFT OFFICE 365-E3 STEP-UP LIC-90	02	MICROSOFT OFFICE 3650E3 STEP-UP LIC-90	NO DESCRIPTION	6,142.50
7/26/17	IDTF3617	TC0		0600	SPECIAL PURPOSE REVENUE	1090	PERFORMANCE MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT OFFICE 365 E1&E3	2,903.16
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EMLTC	MICROSOFT OFFICE 365-E3 STEP-UP LIC-52	02	MICROSOFT OFFICE 3650E3 STEP-UP LIC-52	NO DESCRIPTION	2,903.16
7/26/17	IDTF3627	UC0		0600	SPECIAL PURPOSE REVENUE	4010	911 AND 311 TELEPHONE OPERATION ACTIVITY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MICROSOFT OFFICE 365 E1 AND E3	2,749.50
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EMLUC	MICROSOFT OFFICE 365-E3 STEP-UP LIC-47	02	MICROSOFT OFFICE 3650E3 STEP-UP LIC-47	NO DESCRIPTION	2,749.50
7/26/17	IDTF3637	KV0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT OFFICE 365 E1&E3	5,850.00
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EMLKV	MICROSOFT OFFICE 365-E3 STEP-UP LIC-100	02	MICROSOFT OFFICE 3650E3 STEP-UP LIC-100	NO DESCRIPTION	5,850.00
8/1/17	IDTF3647	HM0		0200	FEDERAL	2030	INVESTIGATIONS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT OFFICE 365 LIC	1,309.23
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EMLHM	MICROSOFT OFFICE 365 E3 LIC-39	02	MICROSOFT OFFICE 365 E3 LIC-39	NO DESCRIPTION	1,309.23
8/1/17	IDTF3657	SR0		0600	SPECIAL PURPOSE REVENUE	1040	OFFICE OF INFO. TECH. AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT OFFICE 365 LIC	9,360.00
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EMLSR	MICROSOFT OFFICE 365 E3 LIC-160	02	MICROSOFT OFFICE 365 E3 LIC-160	NO DESCRIPTION	9,360.00
8/1/17	IDTF3667	RK0		0100	LOCAL	1055	RISK MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT 365 LICENSES	2,866.50
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EMLRK	MICROSOFT OFFICE 365 E3 LICENSES	02	MICROSOFT OFFICE 365 E3 LICENSES	NO DESCRIPTION	2,866.50
8/2/17	IDTF3677	FR0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT OFFICE 365 LICENS	2,948.00
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EMLFR	MICROSOFT OFFICE 365 E3 LICENSES	02	MICROSOFT OFFICE 365 E3 LICENSES	NO DESCRIPTION	2,948.00
8/7/17	IDTF3687	CE0		0100	LOCAL	L320	MARTIN LUTHER KING JR MEMORIAL LIBRARY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT 365 LICENSES	25,392.00
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EMLCE	MICROSOFT OFFICE 365 E3 LICENSES	02	MICROSOFT OFFICE 365 E3 LICENSES	NO DESCRIPTION	25,392.00
8/7/17	IDTF3697	HC0		0100	LOCAL	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT 365 LICENSES	5,265.00
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EMLHC	MICROSOFT OFFICE 365 E3 LICENSES	02	MICROSOFT OFFICE 365 E3 LICENSES	NO DESCRIPTION	5,265.00
8/9/17	IDTF3707	BE0		0700	INTRA-DISTRICT	1010	PERSONNEL	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT 365 LICENSES	13,650.00
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EMLBE	MICROSOFT OFFICE 365 E3 LICENSES	02	MICROSOFT OFFICE 365 E3 LICENSES	NO DESCRIPTION	13,650.00
8/9/17	IDTF3717	FL0		0100	LOCAL	1120	HUMAN RESOURCES MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT 365 LICENSES	2,925.00
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EMLFL	MICROSOFT OFFICE 365 E3 LICENSES	02	MICROSOFT OFFICE 365 E3 LICENSES	NO DESCRIPTION	2,925.00



**Attachment B - FY2017 Intradistrict Transfers (Buyer Agency)**

Eff Date	Primary Doc Key	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program	Program Title	Project No	Project Title	Project Ph	Project Ph Title	Description	Amount
8/15/17	IDTF3737	KA0		0100	LOCAL	STRE	STREET CAR	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-WIRELESS SVS AT NEW FACL	31,571.18
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTKA	FY17 - DC NET SWEEP	02	WIRELESS SERVICES AT NEW FACILITY	NO DESCRIPTION	31,571.18
8/28/17	IDTF3757	CB0		0200	FEDERAL	4001	CSED ESTABLISHMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-ITR SYSTEM	40,075.20
		CB0		0200	FEDERAL	4002	CSED ENFORCEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	20,644.80
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTCB	FY17 - DC NET SWEEP	02	PROF. SVS FOR ITR SYSTEM	NO DESCRIPTION	60,720.00
8/28/17	IDTF3767	BD0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-MICROSOFT OFFICE 365	4,680.00
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	7EMLBD	MICROSOFT OFFICE 365 E3 LICENSES	02	MICROSOFT OFFICE 365 E3 LICENSES	NO DESCRIPTION	4,680.00
1/11/17	IDTF7157	AM0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	MOU-2 VIRTUAL MACHINES & SUPPO	11,672.96
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	7GCSAM	FY17 - GOVERNMENT CLOUD SERVICES SWEEP	02	VIRTUAL MACHINES AND ADDITIONAL RESOURCE	NO DESCRIPTION	11,672.96
3/8/17	IDTHDCAS	HT0		0100	LOCAL	1020	CONTRACTING AND PROCUREMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	29,666.64
		HT0		0100	LOCAL	201L	LONG TERM CARE SUPPORT SERVICES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	381,134.66
		HT0		0250	FEDERAL	1020	CONTRACTING AND PROCUREMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	24,272.70
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCLAP	FY17 - DCAS LAPTOP/PHONE EQUIP MOU	03	FY17 - DCNET DCAS LAPTOP EQUIP MOU - HCF	NO DESCRIPTION	106,043.00
			TO0	0700	INTRA-DISTRICT	6010	IT SERVUS	7DCLAP	FY17 - DCAS LAPTOP/PHONE EQUIP MOU	02	FY17 - 6010 DCAS LAPTOP EQUIP MOU - HCF	NO DESCRIPTION	329,031.00
3/30/17	IDTI3102	FX0		0100	LOCAL	2300	MORTUARY SERVICES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFX 10	5,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTFX	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	5,000.00
10/1/16	IDTO0101	AG0		0100	LOCAL	2010	BOARD OF ETHICS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAG 10	500.00
		AIO		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAI 10	105.00
		AS0		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAS 10	2,500.00
		BE0		0700	INTRA-DISTRICT	1010	PERSONNEL	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTBE 10	7,000.00
		BNO		0100	LOCAL	1320	ALL HAZARDS EMERGENCY SUPPORT SERVICES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTBN 10	3,500.00
		BX0		0100	LOCAL	2010	ARTS BUILDING COMMUNITIES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTBX 10	6,000.00
		CB0		0100	LOCAL	1040	AMP IT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTCB 10	205.25
		FB0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFB 10	10,000.00
		FJ0		0150	FEDERAL	3110	JUSTIS (FED)	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFJ 10	11,022.23
		GE0		0100	LOCAL	SB01	STATE BOARD OF EDUCATION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGE 10	2,400.00
		HG0		0100	LOCAL	2010	AGENCY OVERSIGHT AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTHG 10	490.00
		HT0		0100	LOCAL	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTHT 10	16,500.00
		HT0		0250	FEDERAL	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	13,500.00
		KT0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTKT 10	15,000.00
		KTO		0100	LOCAL	130F	ACFO	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	325.00
		UC0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTUC 10	5,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAG	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	500.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAI	DC NET - RTS	10	DC NET - RTS	NO DESCRIPTION	105.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAS	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	2,500.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTBE	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	7,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTBN	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	3,500.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTBX	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	6,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTCB	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	205.25
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTFB	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	10,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTFJ	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	11,022.23
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTGE	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	2,400.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTHG	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	490.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTHT	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	30,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTKT	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	15,325.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTUC	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	5,000.00
10/7/16	IDTO0102	AM0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCNAM 10	25,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCNAM	FY17 - DC NET SWEEP	10	FY17 - DCNET RTS	NO DESCRIPTION	25,000.00
10/1/16	IDTO0101	AA0		0100	LOCAL	2001	OFFICE OF THE MAYOR	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAA 10	338.13
		AE0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAE 10	528.00
		CB0		0100	LOCAL	1040	AMP IT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTCB 10	2,500.00
		EN0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTEN 10	3,500.00
		FA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFA 10	75,000.00
		FJ0		0150	FEDERAL	3110	JUSTIS (FED)	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFJ 10	225.00
		FL0		0100	LOCAL	3605	INSTITUTIONAL SECURITY AND CONTROL	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFL 10	170,000.00
		FO0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFO 10	35.00
		GA0		0100	LOCAL	SA10	OFFICE OF THE CHIEF OPERATING OFFICER	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGA 10	100,000.00
		GD0		0100	LOCAL	D303	STUDENT HEARING OFFICE	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGD 10	70.00
		GD0		0100	LOCAL	E501	OFFICE OF HEALTH AND WELLNESS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	35.00
		GD0		0100	LOCAL	E502	DC STATE ATHLETIC ASSOCIATION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	35.00
		GD0		0100	LOCAL	E607	OFFICE OF STRATEGIC OPERATIONS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	585.00
		GD0		0110	DEDICATED TAXES	E501	OFFICE OF HEALTH AND WELLNESS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	105.00
		GD0		0200	FEDERAL	E606	POLICY, PLANNING, AND CHARTER SCH. SUPT	000CSP	CLASS SIZE REDUCTION-PUBLIC CHARTER SCH	17	CHARTER SCHOOL PROGRAM	NO DESCRIPTION	45.00
		KG0		0600	SPECIAL PURPOSE REVENUE	3050	TOXIC SUBSTANCES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	6DNTKG 10	70.00
		KTO		0100	LOCAL	5010	PARKING REGULATIONS ENFORCEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	6DNTKT 10	11,723.00

**Attachment B - FY2017 Intradistrict Transfers (Buyer Agency)**

Eff Date	Primary Doc Key	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program	Program Title	Project No	Project Title	Project Ph	Project Ph Title	Description	Amount
		HCO		0100	LOCAL	3080	STD CONTROL	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTHC 10	180.00
		HCO		0100	LOCAL	8510	SUPPORT SERVICES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	3,761.65
		HCO		0600	SPECIAL PURPOSE REVENUE	4200	HEALTH PROFESSIONAL LICENSE ADMIN	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	45.00
		JZO		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTJZ 10	20,000.00
		KA0		0100	LOCAL	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTKA 10	90,000.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	6DNKKG	FY16 - DC NET SWEEP	10	FY16 - DC NET RTS	NO DESCRIPTION	70.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	6DNKTK	FY16 - DC NET SWEEP	10	FY16 - DC NET RTS	NO DESCRIPTION	11,723.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTAA	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	338.13
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTAE	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	528.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTCB	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	2,500.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTCN	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	3,500.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTFA	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	75,000.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTFJ	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	225.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTFL	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	170,000.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTFO	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	35.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTGA	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	100,000.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTGD	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	830.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTGD	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	45.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTHC	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	3,986.65
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTJZ	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	20,000.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTKA	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	90,000.00
11/30/16	IDTO0103	BE0		0700	INTRA-DISTRICT	1010	PERSONNEL	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTBE 10	7,000.00
			TOO			4036	DC NET	7DCTBE	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	7,000.00
11/30/16	IDTO0103	AC0		0100	LOCAL	2010	PERFORM. AND FINANL AUDITS AND PGM EVALS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAC 10	500.00
		CI0		0600	SPECIAL PURPOSE REVENUE	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTCI 10	10,000.00
		GD0		0100	LOCAL	E607	OFFICE OF STRATEGIC OPERATIONS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTDH 10	360.00
		DH0		0600	SPECIAL PURPOSE REVENUE	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	15,000.00
		FJ0		0150	FEDERAL	3110	JUSTIS (FED)	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFJ 10	10,800.00
		AS0		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFS 01	59,592.26
		BJ0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGD 10	500.00
		GD0		0110	DEDICATED TAXES	E501	OFFICE OF HEALTH AND WELLNESS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	35.00
		GD0		0600	SPECIAL PURPOSE REVENUE	D301	OFFICE OF THE CHIEF OPERATION OFFICER	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	35.00
		HG0		0100	LOCAL	2010	AGENCY OVERSIGHT AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTHG 10	35.00
		JM0		0200	FEDERAL	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTJM 10	3,000.00
		KG0		0600	SPECIAL PURPOSE REVENUE	3050	TOXIC SUBSTANCES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTKG 10	595.00
		AS0		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTKT 10	202,935.73
		AS0		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTTK 01	7,144.70
		AS0		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTTO 01	465,629.81
		TO0		0100	LOCAL	4030	TELECOMMUNICATIONS GOVERNANCE	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTTO 10	125,000.00
		AS0		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTUC 01	595,528.19
		FO0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7RTFO 10	1,488.07
		KG0		0200	FEDERAL	1060	LEGAL	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7RTKG 10	210.00
		CF0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	DCNET	50,000.00
		EB0		0100	LOCAL	1001	AGENCY OVERSIGHT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	5,565.63
		FS0		0100	LOCAL	110F	BUDGET OPERATIONS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	1,000.00
		GD0		0100	LOCAL	E301	OFFICE OF THE CHIEF OPERATING OFFICER	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	105.00
		GD0		0100	LOCAL	E601	OFFICE OF THE ASSISTANT SUPERINTENDENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	90.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTAC	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	500.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTBJ	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	500.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTCF	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	50,000.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTCG	FY17 - DC NET SWEEP	01	FY17 - DCNET SWEEP	NO DESCRIPTION	13,422.92
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTCI	FY17 - DCNET SWEEP	10	DC NET - RTS	NO DESCRIPTION	10,000.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTDH	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	15,000.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTEB	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	5,565.63
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTFJ	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	10,800.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTFO	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	1,488.07
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTFS	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	1,000.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTGD	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	625.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTHC	FY17 - DC NET SWEEP	01	FY17 - DC NET SWEEP	NO DESCRIPTION	470,734.91
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTHG	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	35.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTJM	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	3,000.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTkg	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	875.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTKT	FY17 - DC NET SWEEP	01	DC NET - RTS	NO DESCRIPTION	202,935.73
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTKT	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	11,723.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTTO	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	125,000.00
11/1/16	IDTO0104	AM0		0100	LOCAL	3002	FACILITIES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCNAM 10	8,964.41
		AD0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAD 10	3,000.00
		AH0		0100	LOCAL	2001	LEGAL SERVICES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAH 10	105.00
		AI0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAI 10	5.00
		FO0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	1,488.07
		AP0		0100	LOCAL	2200	OUTREACH/EDUCATION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAP 10	35.00
		CE0		0100	LOCAL	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTCE 10	50,000.00



**Attachment B - FY2017 Intradistrict Transfers (Buyer Agency)**

Eff Date	Primary Doc Key	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program	Program Title	Project No	Project Title	Project Ph	Project Ph Title	Description	Amount
		DC0		0620	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTDC 10	20,000.00
		FH0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFH 10	105.00
		GD0		0100	LOCAL	E801	OFFICE OF THE ASSISTANT SUPERINTENDENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGD 10	385.00
		HA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTHA 10	10,000.00
		HC0		0600	SPECIAL PURPOSE REVENUE	4200	HEALTH PROFESSIONAL LICENSE ADMIN	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTHC 10	45.00
		KG0		0100	LOCAL	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTKG 10	560.00
		KG0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	2,603.96
		KG0		0200	FEDERAL	6020	ENERGY AFFORDABILITY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	115.25
		KG0		0600	SPECIAL PURPOSE REVENUE	2070	WATER QUALITY	SWA006	DDOE ACTIVITY	00	MS4 STORM WATER -- DDOE ACTIVITY	NO DESCRIPTION	1,828.26
		KG0		0600	SPECIAL PURPOSE REVENUE	2080	WATERSHED PROTECTION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	808.69
		KG0		0600	SPECIAL PURPOSE REVENUE	2090	STORM WATER ADMINISTRATION	SWA001	MS4 STORM WATER MANAGEMENT ADMN.	00	MS4 STORM WATER MANAGEMENT ADMN.	NO DESCRIPTION	140.00
		KG0		0600	SPECIAL PURPOSE REVENUE	6040	UTILITIES MANAGEMENT	ADMSEU	SEU CONTRACT ADMINISTRATION	00	SEU CONTRACT ADMINISTRATION	NO DESCRIPTION	45.00
		KG0		0700	INTRA-DISTRICT	8510	URBAN SUSTAINABILITY	GRBLDG	GREEN BUILDING FUND	00	GREEN BUILDING FUND	NO DESCRIPTION	455.00
		KV0		0600	SPECIAL PURPOSE REVENUE	3040	INTERNATIONAL REGISTRATION PLAN	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTKV 10	45,000.00
		RM0		0100	LOCAL	6820	DEPUTY DIRECTOR FOR OPERATIONS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTRM 10	44,250.00
		TC0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTTC 10	5,000.00
		AT0		0100	LOCAL	6100	INFORMATION TECHNOLOGY SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	50,000.00
		BY0		0100	LOCAL	1045	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	2,000.00
		CJ0		0100	LOCAL	2010	PUBLIC INFORMATION AND RECORD MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	968.14
		CR0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	35,000.00
		FB0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	30,000.00
		FS0		0100	LOCAL	110F	BUDGET OPERATIONS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	1,000.00
		GD0		0100	LOCAL	E701	OFFICE OF THE ASSISTANT SUPERINTENDENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	105.00
		GD0		0100	LOCAL	E801	OFFICE OF THE ASSISTANT SUPERINTENDENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	12,181.08
		HC0		0100	LOCAL	3085	TUBERCULOSIS CONTROL	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	691.25
		HM0		0100	LOCAL	2030	INVESTIGATIONS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	1,000.00
		PO0		0100	LOCAL	1020	CONTRACTING AND PROCUREMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	2,500.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCNAM	FY17 - DC NET SWEEP	10	FY17 - DCNET RTS	NO DESCRIPTION	8,964.41
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAD	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	3,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAH	FY18 - DCNET SWEEP	10	FY18 - DCNET RTS	NO DESCRIPTION	105.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAI	DC NET - RTS	10	DC NET - RTS	NO DESCRIPTION	5.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAP	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	35.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAT	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	50,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTBY	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	2,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTCE	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	50,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTCJ	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	968.14
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTCR	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	35,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTDC	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	20,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTFB	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	30,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTFH	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	105.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTFO	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	1,488.07
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTFS	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	1,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTGD	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	12,671.08
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTHA	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	10,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTHC	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	736.25
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTHM	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	1,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTKG	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	6,556.16
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTKV	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	45,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTPO	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	2,500.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTRM	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	44,250.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTTC	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	5,000.00
12/1/16	IDTO0105	AE0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAE 10	7,498.48
		AE0		0100	LOCAL	3005	LABOR RELATIONS/COLLECTIVE BARGAINING	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	140.00
		AG0		0100	LOCAL	2010	BOARD OF ETHICS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAG 10	500.00
		AH0		0100	LOCAL	2001	LEGAL SERVICES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAH 10	245.00
		AI0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAI 10	490.00
		AP0		0100	LOCAL	2200	OUTREACH/EDUCATION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAP 10	280.00
		BA0		0600	SPECIAL PURPOSE REVENUE	1090	PERFORMANCE MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTBA 10	665.00
		CF0		0100	LOCAL	4300	OFFICE OF APPRENTICESHIP INFO. AND TRNG	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTCF 10	70.00
		CF0		0100	LOCAL	4400	TRANSITIONAL EMPLOYMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	35.00
		CF0		0100	LOCAL	4820	MARION BARRY SUMMER YOUTH EMPLOYMENT PGM	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	1,625.00
		CF0		0600	SPECIAL PURPOSE REVENUE	2200	BENEFITS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	14,625.00
		CG0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTCG 10	300.00
		GW0		0100	LOCAL	2010	AGENCY OVERSIGHT AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	490.00
		FJ0		0150	FEDERAL	3110	JUSTIS (FED)	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFJ 10	1,960.00
		FO0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFO 10	525.00
		FX0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFX 10	9,500.00
		GD0		0100	LOCAL	E501	OFFICE OF HEALTH AND WELLNESS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGD 10	115.00

**Attachment B - FY2017 Intradistrict Transfers (Buyer Agency)**

Eff Date	Primary Doc Key	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program	Program Title	Project No	Project Title	Project Ph	Project Ph Title	Description	Amount
		GD0		0100	LOCAL	E607	OFFICE OF STRATEGIC OPERATIONS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	45.00
		GD0		0110	DEDICATED TAXES	E501	OFFICE OF HEALTH AND WELLNESS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	35.00
		HG0		0100	LOCAL	2010	AGENCY OVERSIGHT AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTHG 10	35.00
		JA0		0100	LOCAL	(blank)	(blank)	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTJA 10	150,000.00
		JM0		0250	FEDERAL	1015	TRAINING AND EMPLOYEE DEVELOPMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTJM 10	2,000.00
		KG0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTKG 10	175.00
		KG0		0100	LOCAL	3090	LEAD-SAFE AND HEALTHY HOUSING	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	350.00
		KG0		0200	FEDERAL	2080	WATERSHED PROTECTION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	35.00
		KG0		0200	FEDERAL	3080	AIR QUALITY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	315.00
		KG0		0600	SPECIAL PURPOSE REVENUE	2030	FISHERIES AND WILDLIFE	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	175.00
		KG0		0600	SPECIAL PURPOSE REVENUE	3050	TOXIC SUBSTANCES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	70.00
		KG0		0600	SPECIAL PURPOSE REVENUE	6040	UTILITIES MANAGEMENT	ADMSEU	SEU CONTRACT ADMINISTRATION	00	SEU CONTRACT ADMINISTRATION	NO DESCRIPTION	1,020.19
		KT0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTKT 10	8,525.00
		KT0		0100	LOCAL	6010	ENFORCEMENT OF SANITATION REGULATIONS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	10,000.00
		MA0		0100	LOCAL	1001	CRIMINAL CODE REFORM COMMISSION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTMA 10	6,050.48
		RK0		0100	LOCAL	4120	RETURN TO WORK	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTRK 10	280.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAA	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	14,625.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAE	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	7,638.48
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAG	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	500.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAH	FY18 - DCNET SWEEP	10	DC NET - RTS	NO DESCRIPTION	245.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAI	DC NET - RTS	10	DC NET - RTS	NO DESCRIPTION	490.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAP	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	280.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTBA	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	665.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTCF	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	1,730.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTCG	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	300.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTFJ	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	1,960.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTFO	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	525.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTFX	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	9,500.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTGD	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	195.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTGW	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	490.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTHG	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	35.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTJA	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	150,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTJM	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	2,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTKG	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	2,140.19
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTKT	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	18,525.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTMA	FY17 - DCNET SWEEP	10	DC NET - RTS	NO DESCRIPTION	6,050.48
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTRK	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	280.00
12/28/16	IDTO0106	AA0		0100	LOCAL	2001	OFFICE OF THE MAYOR	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAA 10	630.00
		AE0		0100	LOCAL	3005	LABOR RELATIONS/COLLECTIVE BARGAINING	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAE 10	35.00
		AF0		0100	LOCAL	2001	ADJUDICATION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAF 10	280.00
		AS0		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAS 10	2,500.00
		BD0		0100	LOCAL	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTBD 10	500.00
		BZ0		0100	LOCAL	1050	FINANCIAL MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTBZ 10	350.00
		FR0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFR 10	42,537.25
		GD0		0100	LOCAL	E404	OFFICE OF INFRASTRUCTURE AND TECH. SUPT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGD 10	16,520.00
		GD0		0110	DEDICATED TAXES	E501	OFFICE OF HEALTH AND WELLNESS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGD10	210.00
		GO0		0100	LOCAL	T205	ADMINISTRATIVE SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGO 10	2,563.45
		KG0		0600	SPECIAL PURPOSE REVENUE	6040	UTILITIES MANAGEMENT	ADMSEU	SEU CONTRACT ADMINISTRATION	00	SEU CONTRACT ADMINISTRATION	7DCTKG 10	1,430.70
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAA	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	630.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAE	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	35.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAF	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	280.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAS	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	2,500.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTBD	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	500.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTBZ	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	350.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTFR	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	42,537.25
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTGD	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	16,730.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTGO	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	2,563.45
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTKG	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	1,430.70
1/11/17	IDTO0107	AA0		0100	LOCAL	2001	OFFICE OF THE MAYOR	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAA 10	35.00
		AC0		0100	LOCAL	2010	PERFORM. AND FINANL AUDITS AND PGM EVALS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAC 10	805.00
		AE0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAE 10	1,144.16
		AT0		0100	LOCAL	7100	EXECUTIVE DIRECTION AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAT 10	2,119.78
		BD0		0100	LOCAL	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTBD 10	500.00
		BE0		0700	INTRA-DISTRICT	1010	PERSONNEL	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTBE 10	33,000.00
		CB0		0100	LOCAL	1040	AMP IT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTCB 10	5,000.00
		CG0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTCG 10	300.00
		CI0		0600	SPECIAL PURPOSE REVENUE	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTCI 10	38,000.00
		DB0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTDB 10	3,000.00
		FH0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFH 10	1,000.00
		FZ0		0100	LOCAL	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFZ 10	300.00
		GD0		0100	LOCAL	E607	OFFICE OF STRATEGIC OPERATIONS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGD 10	135.00
		GD0		0110	DEDICATED TAXES	E501	OFFICE OF HEALTH AND WELLNESS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	35.00



**Attachment B - FY2017 Intradistrict Transfers (Buyer Agency)**

Eff Date	Primary Doc Key	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program	Program Title	Project No	Project Title	Project Ph	Project Ph Title	Description	Amount
		GE0		0100	LOCAL	SB01	STATE BOARD OF EDUCATION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGE 10	245.00
		HCO		0200	FEDERAL	8513	NUTRITION AND PHYSICAL FITNESS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTHC 10	10,859.88
		HG0		0100	LOCAL	2010	AGENCY OVERSIGHT AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTHG 10	35.00
		HMO		0100	LOCAL	2030	INVESTIGATIONS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTHM 10	1,000.00
		KG0		0200	FEDERAL	110F	BUDGET OPERATIONS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTKG 10	210.00
		KG0		0200	FEDERAL	6020	ENERGY AFFORDABILITY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	105.00
		KG0		0600	SPECIAL PURPOSE REVENUE	2080	WATERSHED PROTECTION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	45.00
		KG0		0600	SPECIAL PURPOSE REVENUE	6040	UTILITIES MANAGEMENT	ADMSEU	SEU CONTRACT ADMINISTRATION	00	SEU CONTRACT ADMINISTRATION	NO DESCRIPTION	650.19
		KG0		0600	SPECIAL PURPOSE REVENUE			NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	350.00
		KTO		0100	LOCAL	6040	SANITATION DISPOSAL	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTKT 10	41,170.00
		LQ0		0600	SPECIAL PURPOSE REVENUE	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTLQ 10	3,335.00
		RMO		0300	CAPITAL FUND - OTHER	(blank)	(blank)	HX501C	NEW MENTAL HEALTH HOSPITAL	04	CONSTRUCTION - NEW ST ELIZABETH'S HOSP	7DCTRM 10	20,100.00
		SR0		0600	SPECIAL PURPOSE REVENUE	1040	OFFICE OF INFO. TECH. AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTSR 10	875.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAA	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	35.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAC	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	805.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAE	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	1,144.16
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAT	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	2,119.78
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTBD	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	500.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTBE	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	33,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTCB	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	5,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTCG	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	300.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTCI	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	38,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTDB	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	3,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTFH	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	1,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTFZ	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	300.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTGD	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	170.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTGE	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	245.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTHC	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	10,859.88
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTHG	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	35.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTHM	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	1,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTKG	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	1,360.19
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTKT	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	41,170.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTLQ	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	3,335.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTRM	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	20,100.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTTO	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	875.00
5/23/17	IDTO017N	FBO		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	FUNDS TO OCTO FOR DCNET MOU	73,458.44
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTFB	FY17 - DC NET SWEEP	02	VOIP HANDSETS-WIRELESS ACCESS POINTS-EQUI	NO DESCRIPTION	73,458.44
7/5/17	IDTO0AAG	JA0		0100	LOCAL	2040	ELIGIBILITY DETERMINATION SERVICES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	253,217.67
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTJA	FY17 - DC NET SWEEP	02	UPGRADE AT 1207 TAYLOR STREET	NO DESCRIPTION	253,217.67
3/30/17	IDTO3012	KG0		0100	LOCAL	8510	URBAN SUSTAINABILITY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTKG 10	45.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTKG	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	45.00
3/30/17	IDTO3102	AA0		0100	LOCAL	2001	OFFICE OF THE MAYOR	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAA 10	45.00
		AM0		0100	LOCAL	3001	POSTAL SERVICES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAM 10	2,600.00
		BA0		0600	SPECIAL PURPOSE REVENUE	1090	PERFORMANCE MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTBA 10	45.00
		BY0		0700	INTRA-DISTRICT	1010	PERSONNEL COSTS ACTIVITY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTBY 10	6,000.00
		CB0		0100	LOCAL	1040	AMP IT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTCB 10	2,500.00
		CE0		0600	SPECIAL PURPOSE REVENUE	L450	PUBLIC SERVICE TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTCE 10	100,000.00
		CF0		0100	LOCAL	4810	YEAR-ROUND YOUTH PROGRAM	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTCF 10	377.99
		CF0		0600	SPECIAL PURPOSE REVENUE	2100	TAX COLLECTIONS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	17,588.00
		CF0		0600	SPECIAL PURPOSE REVENUE	2200	BENEFITS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	17,588.00
		FO0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFO 10	197.49
		GD0		0200	FEDERAL	E602	OFFICE OF ACCOUNT., PERF., AND SUPPORT	000EAH	TITLE I - LEA (PUBLIC CHARTER SCHOOLS)	17	STATE ACTIVITIES	7DCTGD 10	45.00
		GE0		0100	LOCAL	SB01	STATE BOARD OF EDUCATION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGE 10	2,225.00
		HCO		0100	LOCAL	8510	SUPPORT SERVICES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTHC 10	28,219.04
		HG0		0100	LOCAL	2010	AGENCY OVERSIGHT AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTHG 10	45.00
		KG0		0100	LOCAL	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTKG 10	785.00
		KG0		0600	SPECIAL PURPOSE REVENUE	2070	WATER QUALITY	SWA006	DDOE ACTIVITY	00	MS4 STORM WATER -- DDOE ACTIVITY	NO DESCRIPTION	740.00
		KG0		0600	SPECIAL PURPOSE REVENUE	3050	TOXIC SUBSTANCES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	370.00
		KG0		0600	SPECIAL PURPOSE REVENUE	6040	UTILITIES MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	370.00
		KTO		0100	LOCAL	6040	SANITATION DISPOSAL	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTKT 10	63,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCNAM	FY17 - DC NET SWEEP	10	FY17 - DCNET RTS	NO DESCRIPTION	2,600.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTAA	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	45.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTBA	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	45.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTBY	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	6,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTCB	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	2,500.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTCE	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	100,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTCF	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	35,553.99
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTFO	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	197.49
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTGD	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	45.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTGE	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	2,225.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTHC	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	28,219.04
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTHG	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	45.00

**Attachment B - FY2017 Intradistrict Transfers (Buyer Agency)**

Eff Date	Primary Doc Key	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program	Program Title	Project No	Project Title	Project Ph	Project Ph Title	Description	Amount
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTKG	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	2,265.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTKT	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	63,000.00
3/30/17	IDTO3103	KG0		0200	FEDERAL	6020	ENERGY AFFORDABILITY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTKG 10	45.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTKG	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	45.00
4/30/17	IDTO3104	CR0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTCR 10	14,000.00
		EM0		0700	INTRA-DISTRICT	3030	WORKFORCE INVESTMENT	EM0CF7	DEVELOP AND ADMINISTER WORKFORCE DEVELOP	17	DEVELOP AND ADMINISTER WORKFORCE DEVELOP	7DCTEM 10	45.00
		F10		0100	LOCAL	1010	COMPREHENSIVE INSPECTIONS DISTRICT PRIS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFI 10	45.00
		GD0		0100	LOCAL	E502	DC STATE ATHLETIC ASSOCIATION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGD 10	256.25
		GD0		0200	FEDERAL	E501	OFFICE OF HEALTH AND WELLNESS	000SAE	STATE ADMINISTRATIVE EXPENSE ADMIN	17	STATE ADMINISTRATIVE EXPENSE	NO DESCRIPTION	70.00
		GO0		0100	LOCAL	T203	DATA ANALYSIS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGO 10	35.00
		GO0		0100	LOCAL	T205	ADMINISTRATIVE SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	480.00
		HC0		0100	LOCAL	8510	SUPPORT SERVICES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTHC 10	6,938.00
		HC0		0200	FEDERAL	8510	SUPPORT SERVICES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	5,000.00
		KG0		0100	LOCAL	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTKG 10	405.00
		KG0		0600	SPECIAL PURPOSE REVENUE	3050	TOXIC SUBSTANCES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	740.00
		RM0		0300	CAPITAL FUND - OTHER	(blank)	(blank)	HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	03	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	7DCTRM 10	4,800.00
		SBO		0150	FEDERAL	2060	INAUGURAL EVENT (OUC)	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTSB 10	7,400.00
		UC0		0600	SPECIAL PURPOSE REVENUE	4010	911 AND 311 TELEPHONE OPERATION ACTIVITY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTUC 10	9,289.93
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTCR	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	14,000.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTEM	DC NET - RTS	10	DC NET - RTS	NO DESCRIPTION	45.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTFI	FY17 - DCNET SWEEP	10	FY17 - DCNET RTS	NO DESCRIPTION	45.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTGD	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	326.25
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTGO	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	515.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTHC	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	11,938.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTKG	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	1,145.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTRM	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	4,800.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTSB	FY17 - DC NET SWEEP	10	FY17 - DCNET RTS	NO DESCRIPTION	7,400.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTUC	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	9,289.93
5/8/17	IDTO3105	AC0		0100	LOCAL	2010	PERFORM. AND FINANL AUDITS AND PGM EVALS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAC 10	4,825.00
		A10		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAI 10	23.00
		BA0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTBA 10	5,524.27
		GD0		0600	SPECIAL PURPOSE REVENUE	E706	DC EDUCATION LICENSURE COMMISSION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGD 10	650.00
		TOO		0700	INTRA-DISTRICT	4036	DC NET	7DCTGD	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	75.95
		HA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTHA 10	17,500.00
		HC0		0200	FEDERAL	8513	NUTRITION AND PHYSICAL FITNESS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTHC 10	51,955.76
		KG0		0100	LOCAL	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTKG 10	370.00
		KG0		0200	FEDERAL	2070	WATER QUALITY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	550.95
		UC0		0600	SPECIAL PURPOSE REVENUE	4010	911 AND 311 TELEPHONE OPERATION ACTIVITY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTUC 10	3,000.00
		GD0		0100	LOCAL	E801	OFFICE OF THE ASSISTANT SUPERINTENDENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	35.00
		KG0		0100	LOCAL	2030	FISHERIES AND WILDLIFE	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	370.00
		KG0		0600	SPECIAL PURPOSE REVENUE	6040	UTILITIES MANAGEMENT	ADMSEU	SEU CONTRACT ADMINISTRATION	00	SEU CONTRACT ADMINISTRATION	NO DESCRIPTION	140.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTAC	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	4,825.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTAI	DC NET - RTS	10	DC NET - RTS	NO DESCRIPTION	23.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTBA	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	5,524.27
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTGD	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	760.95
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTHA	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	17,500.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTHC	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	51,955.76
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTKG	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	1,430.95
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTUC	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	3,000.00
6/5/17	IDTO3106	AA0		0100	LOCAL	2001	OFFICE OF THE MAYOR	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAA 10	2,795.00
		CB0		0100	LOCAL	1040	AMP IT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTCB 10	32,380.16
		CF0		0600	SPECIAL PURPOSE REVENUE	2200	BENEFITS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTCF 10	8,655.00
		DJ0		0600	SPECIAL PURPOSE REVENUE	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTDJ 10	500.00
		F10		0100	LOCAL	1010	COMPREHENSIVE INSPECTIONS DISTRICT PRIS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTFI 10	45.00
		GA0		0100	LOCAL	ZA10	SCHOOLWIDE	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGA 10	800,000.00
		GD0		0100	LOCAL	E201	OFFICE OF THE ASSISTANT SUPERINTENDENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGD 10	35.00
		GO0		0100	LOCAL	T205	ADMINISTRATIVE SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGO 10	3,575.00
		HC0		0100	LOCAL	3085	TUBERCULOSIS CONTROL	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTHC 10	450.00
		HC0		0600	SPECIAL PURPOSE REVENUE	4200	HEALTH PROFESSIONAL LICENSE ADMIN	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	1,175.92
		KG0		0600	SPECIAL PURPOSE REVENUE	6040	UTILITIES MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTKG 10	325.00
		KT0		0100	LOCAL	6030	SANITATION COLLECTIONS AND REMOVALS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTKT 10	10,725.00
		KT0		0700	INTRA-DISTRICT	4040	VEHICLE AND EQUIPMENT ACQUISITIONS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	4,100.00
		KV0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTKV 10	2,000.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTAA	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	2,795.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTCB	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	32,380.16



**Attachment B - FY2017 Intradistrict Tranfers (Buyer Agency)**

Eff Date	Primary Doc Key	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program	Program Title	Project No	Project Title	Project Ph	Project Ph Title	Description	Amount
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTCF	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	8,655.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTDJ	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	500.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTFI	FY17 - DCNET SWEEP	10	FY17 - DCNET RTS	NO DESCRIPTION	45.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTGA	FY17 - DC NET SWEEP	11	DCPS NETWORK UPGRADE (IBOSS & PALO ALTO)	NO DESCRIPTION	800,000.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTGD	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	35.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTGO	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	3,575.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTHC	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	1,625.92
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTKG	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	325.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTKT	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	14,825.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTKV	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	2,000.00
6/12/17	IDTO3106	KG0		0600	SPECIAL PURPOSE REVENUE	6040	WATERSHED PROTECTION	17EVRA	CHESAPEAKE BAY REG & ACCOUNTABILITY-FY 17	17	NO PROJECT INFORMATION	NO PROJECT INFORMATION	35.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTKG	NO GRANT INFORMATION AVAILABLE	10	DC NET - RTS	7DCTKVG 10	35.00
6/21/17	IDTO3106	DQ0		0100	LOCAL	2100	COMMISSION ADMINISTRATION AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NOPROJ	NO PROJECT INFORMATION	133.45
		KV0		0100	LOCAL	3040	INTERNATIONAL REGISTRATION PLAN	NOPROJ	NO PROJECT INFORMATION	NA	NOPROJ	NO PROJECT INFORMATION	13,331.71
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTDQ	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	133.45
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTKV	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	13,331.71
6/30/17	IDTO3106	CB0			OFFICE OF THE ATTORNEY GENERAL	4103	ADMINISTRATION CUSTOMER SERVICE	91CSEF	CHILD SUPPORT ENFORCEMENT PROGRAM	17	NOPROJ	NO PROJECT INFORMATION	29.70
								NOGRNT	NO GRANT INFORMATION AVAILABLE	NA	NOPROJ	NO PROJECT INFORMATION	15.30
			TOO		OFFICE OF THE CHIEF TECHNOLOGY OFFICER	4036	DC NET	NOGRNT	NO GRANT INFORMATION AVAILABLE	NA	7DCTCB	FY17 - DC NET SWEEP	45.00
6/5/17	IDTO3116	GD0		0100	LOCAL	E801	OFFICE OF THE ASSISTANT SUPERINTENDENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGD 10	145.00
		GD0		0110	DEDICATED TAXES	E501	OFFICE OF HEALTH AND WELLNESS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	35.00
		KV0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGO 10	5,000.00
		GW0		0100	LOCAL	2010	AGENCY OVERSIGHT AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGW 10	5,307.25
		KG0		0600	SPECIAL PURPOSE REVENUE	3050	TOXIC SUBSTANCES	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTKG 10	35.00
		KT0		0100	LOCAL	6040	SANITATION DISPOSAL	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTKT 10	5,905.00
		TC0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTTC 10	5,500.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTGD	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	180.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTGW	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	5,307.25
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTKG	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	35.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTKT	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	5,905.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTKV	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	5,000.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTTC	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	5,500.00
7/5/17	IDTO3131	AS0		0100	LOCAL	3100	RESOURCE MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	750,000.00
		GO0		0700	INTRA-DISTRICT	T101	COMMUNICATION, OUTREACH AND ADMIN.	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	34,125.66
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTGO	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	34,125.66
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTUC	FY17 - DC NET SWEEP	11	VPN ACCESS CONNECTION 10MB 33 CIRCUITS	NO DESCRIPTION	750,000.00
7/11/17	IDTO3137	AA0		0100	LOCAL	2001	OFFICE OF THE MAYOR	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAA 10	11,250.90
		AD0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAD 10	1,000.00
		AEO		0100	LOCAL	2004	OFFICE OF PUBLIC PRIVATE PARTNERSHIPS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTAE 10	2,229.00
		CB0		0100	LOCAL	1040	AMP IT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTCB 10	2,000.00
		EBO		0100	LOCAL	1001	AGENCY OVERSIGHT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTEB 10	325.00
		GD0		0100	LOCAL	E705	OFFICE OF GED TESTING	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGD 10	635.00
		GD0		0100	LOCAL	E801	OFFICE OF THE ASSISTANT SUPERINTENDENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	2,875.00
		GD0		0200	FEDERAL	E602	OFFICE OF ACCOUNT., PERF., AND SUPPORT	000EAH	TITLE I - LEA (PUBLIC CHARTER SCHOOLS)	17	STATE ACTIVITIES	NO DESCRIPTION	45.00
		GD0		0700	INTRA-DISTRICT	E102	OFFICE OF THE CHIEF OF STAFF	71MEDI	MEDICAID - 17	17	MEDICAID - 17	NO DESCRIPTION	7,000.00
		GO0		0700	INTRA-DISTRICT	T101	COMMUNICATION, OUTREACH AND ADMIN.	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGO 10	2,164.86
		HC0		0100	LOCAL	8260	STATE CENTER HEALTH STATISTICS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTHC 10	90.00
		HC0		0200	FEDERAL	8513	NUTRITION AND PHYSICAL FITNESS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	57,810.30
		JR0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTJR 10	45.00
		KG0		0100	LOCAL	8510	URBAN SUSTAINABILITY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTKG 10	1,850.00
		KG0		0200	FEDERAL	6010	ENERGY EFFICIENCY AND CONSERVATION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	450.00
		KG0		0700	INTRA-DISTRICT	8510	URBAN SUSTAINABILITY	GRBLDG	GREEN BUILDING FUND	00	GREEN BUILDING FUND	NO DESCRIPTION	1,100.00
		KT0		0100	LOCAL	5010	PARKING REGULATIONS ENFORCEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTKT 10	37,128.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTAA	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	11,250.90
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTAD	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	1,000.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTAE	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	2,229.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTCB	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	2,000.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTEB	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	325.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTGD	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	10,555.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTGO	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	2,164.86
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTHC	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	57,900.30
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTJR	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	45.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTKG	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	3,400.00
			TOO	0700	INTRA-DISTRICT	4036	DC NET	7DCTKT	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	37,128.00

**Attachment B - FY2017 Intradistrict Tranfers (Buyer Agency)**

Eff Date	Primary Doc Key	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program	Program Title	Project No	Project Title	Project Ph	Project Ph Title	Description	Amount
8/9/17	IDTO3154	AM0		0700	INTRA-DISTRICT	3002	FACILITIES	FQ702C	RENOVATION OF 6TH DISTRICT HQS FOR DMPSJ	17	RENOVATION OF 6TH DISTRICT HQS FOR DMPSJ	7DCTAM 10	48,565.25
		CB0		0100	LOCAL	1040	AMP IT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTCB 10	670.00
		CH0		0100	LOCAL	2002	APPEALS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTCH 10	4,000.00
		CR0		0600	SPECIAL PURPOSE REVENUE	2035	GREEN BUILDING	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTCR 10	650.00
		CR0		0600	SPECIAL PURPOSE REVENUE	2080	CORPORATION DIVISION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	1,300.00
		CR0		0600	SPECIAL PURPOSE REVENUE	3050	REHABILITATION	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	5,583.08
		FR0		0700	INTRA-DISTRICT	1040	INFORMATION TECHNOLOGY	MPD17N	22 POSITIONS - MOU BETWEEN DFS & MPD	17	22 POSITIONS - MOU BETWEEN DFS & MPD	7DCTFR 10	14,300.00
		AI0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGD 10	45.00
		GD0		0100	LOCAL	E705	OFFICE OF GED TESTING	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	35.00
		GD0		0100	LOCAL	E901	OFFICE OF GENERAL COUNSEL	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	70.00
		HG0		0100	LOCAL	2010	AGENCY OVERSIGHT AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	4,615.04
		GD0		0600	SPECIAL PURPOSE REVENUE	E305	OFFICE OF ENROLLMENT AND RESIDENCY	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	70.00
		BE0		0700	INTRA-DISTRICT	1010	PERSONNEL	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	2,000.00
		GO0		0100	LOCAL	T203	DATA ANALYSIS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTGO 10	5,640.64
		GO0		0700	INTRA-DISTRICT	T101	COMMUNICATION, OUTREACH AND ADMIN.	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	26,255.48
		HA0		0100	LOCAL	3601	SMALL PARKS - PROGRAMS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTHA 10	26,154.84
		HA0		0600	SPECIAL PURPOSE REVENUE	3616	SPORTS, HEALTH AND FITNESS PROGRAMS	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	31,303.65
		HC0		0100	LOCAL	4515	FOOD DRUG RADIATION AND COMM. HYGIENE	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTHC 10	83.00
		HG0		0100	LOCAL	2010	AGENCY OVERSIGHT AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTHG 10	2,040.00
		KG0		0100	LOCAL	1030	PROPERTY MANAGEMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTKG 10	975.00
		PO0		0100	LOCAL	1020	CONTRACTING AND PROCUREMENT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTPO 10	3,000.00
		SR0		0600	SPECIAL PURPOSE REVENUE	1040	OFFICE OF INFO. TECH. AND SUPPORT	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	7DCTSR 10	1,000.00
		CR0		0600	SPECIAL PURPOSE REVENUE	2095	OCCUPATIONAL AND PROFESSIONAL LICENSING	NOPROJ	NO PROJECT INFORMATION	NA	NO PROJECT INFORMATION	NO DESCRIPTION	949.98
		TO0		0700	INTRA-DISTRICT	4036	DC NET	7DCNAM	FY17 - DC NET SWEEP	10	FY17 - DCNET RTS	NO DESCRIPTION	48,565.25
		TO0		0700	INTRA-DISTRICT	4036	DC NET	7DCTAI	DC NET - RTS	10	DC NET - RTS	NO DESCRIPTION	45.00
		TO0		0700	INTRA-DISTRICT	4036	DC NET	7DCTBE	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	2,000.00
		TO0		0700	INTRA-DISTRICT	4036	DC NET	7DCTCB	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	670.00
		TO0		0700	INTRA-DISTRICT	4036	DC NET	7DCTCH	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	4,000.00
		TO0		0700	INTRA-DISTRICT	4036	DC NET	7DCTCR	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	8,483.06
		TO0		0700	INTRA-DISTRICT	4036	DC NET	7DCTFR	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	14,300.00
		TO0		0700	INTRA-DISTRICT	4036	DC NET	7DCTGD	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	175.00
		TO0		0700	INTRA-DISTRICT	4036	DC NET	7DCTGO	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	31,896.12
		TO0		0700	INTRA-DISTRICT	4036	DC NET	7DCTHC	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	83.00
		TO0		0700	INTRA-DISTRICT	4036	DC NET	7DCTHA	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	57,458.49
		TO0		0700	INTRA-DISTRICT	4036	DC NET	7DCTHG	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	6,655.04
		TO0		0700	INTRA-DISTRICT	4036	DC NET	7DCTKG	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	975.00
		TO0		0700	INTRA-DISTRICT	4036	DC NET	7DCTPO	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	3,000.00
		TO0		0700	INTRA-DISTRICT	4036	DC NET	7DCTSR	FY17 - DC NET SWEEP	10	DC NET - RTS	NO DESCRIPTION	1,000.00

**Attachment B - FY2018 Intradistrict Transfers (Buyer Agency)**

Eff Date	Current Doc No.	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program Code	Program Code Title	Project No	Project Ph	Project Title	Project Ph Title	Description	Amount
10/4/17	IDAA6008	CBO		0100	LOCAL	1040	AMP IT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 162,057.81
		DBO		0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 10,422.81
		DHO		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 1,719.93
		DQO		0150	FEDERAL	2100	COMMISSION ADMINISTRATION AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 336.22
		FJO		0150	FEDERAL	2110	OPERATIONAL INFRASTRUCTURE (FEDERAL)	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 7,060.61
		FOO		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 2,353.54
		FR0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 57,829.76
		FZO		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 672.44
		GE0		0100	LOCAL	SB01	STATE BOARD OF EDUCATION	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 9,077.93
		HCO		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 314.21
		HCO		0100	LOCAL	2540	PUBLIC HEALTH EMERGENCY PREPAREDNESS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 21,205.78
		HCO		0100	LOCAL	8250	RESEARCH EVALUATION AND MEASUREMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 14,105.00
		HCO		0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 121,704.31
		HCO		0200	FEDERAL	2580	SENIOR DEPUTY DIRECTOR	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 17,200.00
		HCO		0200	FEDERAL	8240	EPI DISEASE SURVEY & INVESTIGATION	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 153.00
		HCO		0600	SPECIAL PURPOSE REVENUE	4515	FOOD DRUG RADIATION AND COMM. HYGIENE	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 448.00
		HCO		0600	SPECIAL PURPOSE REVENUE	8270	STATE HEALTH PLANNING AND DEVELOPMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 2,730.00
		HT0		0250	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 72,623.42
		JA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 460,956.97
		JM0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 127,427.20
		LQ0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 16,810.98
		RL0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY ACTIVITY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 328,822.70
		RM0		0100	LOCAL	5910	INFO SYSTEMS INNOVATION/DATA ANALYTICS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 193,662.45
		UC0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 563,168.00
			TO0	0700	INTRA-DISTRICT	6010	OCTO HELPS	8ISUCB	01	FY18 - ITSERVUS SWEEP	FY18 - IT SERVUS SWEEP	FY18 IT ASSESSMENTS	\$ 162,057.81
			TO0	0700	INTRA-DISTRICT	6010	OCTO HELPS	8ISUDB	01	FY18 - IT SERVUS SWEEP	FY18 - ITSERVUS SWEEP	NO DESCRIPTION	\$ 10,422.81
			TO0	0700	INTRA-DISTRICT	6010	OCTO HELPS	8ISUDH	01	FY18 - IT SERVUS SWEEP	FY18 - ITSERVUS SWEEP	NO DESCRIPTION	\$ 1,719.93
			TO0	0700	INTRA-DISTRICT	6010	OCTO HELPS	8ISUDQ	01	FY18 - IT SERVUS SWEEP	FY18 - ITSERVUS SWEEP	NO DESCRIPTION	\$ 336.22
			TO0	0700	INTRA-DISTRICT	6010	OCTO HELPS	8ISUFJ	01	FY18 - IT SERVUS SWEEP	FY18 - ITSERVUS SWEEP	NO DESCRIPTION	\$ 7,060.61
			TO0	0700	INTRA-DISTRICT	6010	OCTO HELPS	8ISUFO	01	FY18 - IT SERVUS SWEEP	FY18 - ITSERVUS SWEEP	NO DESCRIPTION	\$ 2,353.54
			TO0	0700	INTRA-DISTRICT	6010	OCTO HELPS	8ISUFR	01	FY18 - IT SERVUS SWEEP	FY18 - ITSERVUS SWEEP	NO DESCRIPTION	\$ 57,829.76
			TO0	0700	INTRA-DISTRICT	6010	OCTO HELPS	8ISUFZ	01	FY18 - ITSERVUS SWEEP	FY18 - IT SERVUS SWEEP	NO DESCRIPTION	\$ 672.44
			TO0	0700	INTRA-DISTRICT	6010	OCTO HELPS	8ISUGE	01	FY18 - IT SERVUS SWEEP	FY18 - ITSERVUS SWEEP	NO DESCRIPTION	\$ 9,077.93
			TO0	0700	INTRA-DISTRICT	6010	OCTO HELPS	8ISUHC	01	FY18 - IT SERVUS SWEEP	FY18 - IT SERVUS SWEEP	NO DESCRIPTION	\$ 177,860.42
			TO0	0700	INTRA-DISTRICT	6010	OCTO HELPS	8ISUHT	01	FY18 - IT SERVUS SWEEP	FY18 - IT SERVUS SWEEP	NO DESCRIPTION	\$ 72,623.42
			TO0	0700	INTRA-DISTRICT	6010	OCTO HELPS	8ISUJA	01	FY18 - ITSERVUS SWEEP	FY18 - IT SERVUS SWEEP	NO DESCRIPTION	\$ 460,956.97
			TO0	0700	INTRA-DISTRICT	6010	OCTO HELPS	8ISUJM	01	FY18 - IT SERVUS SWEEP	FY18 - IT SERVUS SWEEP	NO DESCRIPTION	\$ 127,427.20
			TO0	0700	INTRA-DISTRICT	6010	OCTO HELPS	8ISULQ	01	FY18 - IT SERVUS SWEEP	FY18 - IT SERVUS SWEEP	NO DESCRIPTION	\$ 16,810.98
			TO0	0700	INTRA-DISTRICT	6010	OCTO HELPS	8ISURL	01	FY18 - ITSERVUS SWEEP	FY18 - IT SERVUS SWEEP	NO DESCRIPTION	\$ 328,822.70
			TO0	0700	INTRA-DISTRICT	6010	OCTO HELPS	8ISURM	01	FY18 - ITSERVUS SWEEP	FY18 - IT SERVUS SWEEP	NO DESCRIPTION	\$ 193,662.45
			TO0	0700	INTRA-DISTRICT	6010	OCTO HELPS	8ISUUC	01	FY18 - IT SERVUS SWEEP	FY18 - IT SERVUS SWEEP	NO DESCRIPTION	\$ 563,167.88
10/5/17	IDAA6018	ABO		0100	LOCAL	0025	SECRETARY TO THE COUNCIL	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 WEB MAINT ITA SWEEP	\$ 660.63
		BNO		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 WEB MAINT ITA SWEEP	\$ 15,674.89
		CBO		0100	LOCAL	1040	AMP IT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 WEB MAINT ITA SWEEP	\$ 10,722.21



**Attachment B - FY2018 Intradistrict Transfers (Buyer Agency)**

Eff Date	Current Doc No.	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program Code	Program Code Title	Project No	Project Ph	Project Title	Project Ph Title	Description	Amount
		CB0		0100	LOCAL	4103	ADMINISTRATION CUSTOMER SERVICE	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 WEB MAINT ITA SWEEP	\$ 748.68
		CE0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 WEB MAINT ITA SWEEP	\$ 660.63
		DB0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 WEB MAINT ITA SWEEP	\$ 10,870.32
		DC0		0620	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 WEB MAINT ITA SWEEP	\$ 5,164.91
		DQ0		0150	FEDERAL	2100	COMMISSION ADMINISTRATION AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 WEB MAINT ITA SWEEP	\$ 5,164.91
		DV0		0150	FEDERAL	2500	COMMISSION ADMINISTRATION AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 WEB MAINT ITA SWEEP	\$ 5,164.91
		FJ0		0150	FEDERAL	2110	OPERATIONAL INFRASTRUCTURE (FEDERAL)	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 WEB MAINT ITA SWEEP	\$ 5,164.91
		FO0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 WEB MAINT ITA SWEEP	\$ 5,164.91
		FR0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 WEB MAINT ITA SWEEP	\$ 10,870.32
		FZ0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 WEB MAINT ITA SWEEP	\$ 6,966.62
		HC0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 WEB MAINT ITA SWEEP	\$ 20,479.45
		HT0		0250	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 WEB MAINT ITA SWEEP	\$ 12,672.04
		JA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 WEB MAINT ITA SWEEP	\$ 12,672.04
		JM0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 WEB MAINT ITA SWEEP	\$ 9,068.61
		LQ0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 WEB MAINT ITA SWEEP	\$ 52,309.68
		RL0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY ACTIVITY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 WEB MAINT ITA SWEEP	\$ 10,870.32
		RM0		0100	LOCAL	5910	INFO SYSTEMS INNOVATION/DATA ANALYTICS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 WEB MAINT ITA SWEEP	\$ 15,074.32
		SR0		0600	SPECIAL PURPOSE REVENUE	1040	OFFICE OF INFO. TECH. AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 WEB MAINT ITA SWEEP	\$ 24,683.44
		UC0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 WEB MAINT ITA SWEEP	\$ 10,870.32
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	8WMBAB	01	FY18 - WEB MAINTENANCE SWEEP	FY18 - WEB MAINTENANCE SWEEP	FY18 WEB MAINT ITA SWEEP	\$ 660.63
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	8WMBBN	01	FY18 - WEB MAINTENANCE SWEEP	FY18 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	\$ 15,674.89
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	8WMBCB	01	FY18 - WEB MAINTENANCE SWEEP	FY18 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	\$ 11,470.89
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	8WMBCE	01	FY18 - WEB MAINTENANCE SWEEP	FY18 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	\$ 660.63
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	8WMBDB	01	FY18 - WEB MAINTENANCE SWEEP	FY18 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	\$ 10,870.32
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	8WMBDC	01	FY18 - WEB MAINTENANCE SWEEP	FY18 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	\$ 5,164.91
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	8WMBDQ	01	FY18 - WEB MAINTENANCE SWEEP	FY18 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	\$ 5,164.91
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	8WMBDV	01	FY18 - WEB MAINTENANCE SWEEP	FY18 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	\$ 5,164.91
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	8WMBFJ	01	FY18 - WEB MAINTENANCE SWEEP	FY18 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	\$ 5,164.91
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	8WMBFO	01	FY18 - WEB MAINTENANCE SWEEP	FY18 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	\$ 5,164.91
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	8WMBFR	01	FY18 - WEB MAINTENANCE SWEEP	FY18 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	\$ 10,870.32
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	8WMBFZ	01	FY18 - WEB MAINTENANCE SWEEP	FY18 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	\$ 6,966.62

**Attachment B - FY2018 Intradistrict Transfers (Buyer Agency)**

Eff Date	Current Doc No.	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program Code	Program Code Title	Project No	Project Ph	Project Title	Project Ph Title	Description	Amount
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	8WMBHC	01	FY18 - WEB MAINTENANCE SWEEP	FY18 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	\$ 20,479.45
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	8WMBHT	01	FY18 - WEB MAINTENANCE SWEEP	FY18 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	\$ 12,672.04
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	8WMBJA	01	FY18 - WEB MAINTENANCE SWEEP	FY18 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	\$ 12,672.04
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	8WMBJM	01	FY18 - WEB MAINTENANCE SWEEP	FY18 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	\$ 9,068.61
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	8WMBLQ	01	FY18 - WEB MAINTENANCE SWEEP	FY18 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	\$ 52,309.68
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	8WMBRL	01	FY18 - WEB MAINTENANCE SWEEP	FY18 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	\$ 10,870.32
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	8WMBRM	01	FY18 - WEB MAINTENANCE SWEEP	FY18 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	\$ 15,074.32
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	8WMBSR	01	FY18 - WEB MAINTENANCE SWEEP	FY18 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	\$ 24,683.44
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	8WMBUC	01	FY18 - WEB MAINTENANCE SWEEP	FY18 - WEB MAINTENANCE SWEEP	NO DESCRIPTION	\$ 10,870.32
10/4/17	IDAA6028	KV0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS-DMV	#####
		KV0		0600	SPECIAL PURPOSE REVENUE	3010	INSPECTIONS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS-DMV	\$ 69,016.00
			TO0	0700	INTRA-DISTRICT	2015	MISSION FOCUSED APPLICATION SOLUTIONS	8DESKV	01	FY18 - DMV APPLICATIONS SWEEP	FY18 - DMV APPLICATIONS SWEEP	FY18 IT ASSESSMENTS-DMV	#####
10/4/17	IDAA6038	JA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 180,650.00
		RM0		0100	LOCAL	5910	INFO SYSTEMS INNOVATION/DATA ANALYTICS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 169,726.09
			TO0	0700	INTRA-DISTRICT	2012	ELECTRONIC DOCUMENT MANAGEMENT	8FNTJA	01	FY18 - FILE NET SWEEP	FY18 - FILE NET SWEEP - EDM	FY18 IT ASSESSMENTS	\$ 180,650.00
			TO0	0700	INTRA-DISTRICT	2012	ELECTRONIC DOCUMENT MANAGEMENT	8FNTRM	01	FY18 - FILE NET SWEEP	FY18 - FILE NET SWEEP - EDM	NO DESCRIPTION	\$ 169,726.09
10/5/17	IDAA6048	AB0		0100	LOCAL	0025	SECRETARY TO THE COUNCIL	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 PASS ITA SWEEP	\$ 1,655.56
		AG0		0100	LOCAL	2010	BOARD OF ETHICS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 PASS ITA SWEEP	\$ 48.64
		BN0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 PASS ITA SWEEP	\$ 1,319.13
		CB0		0200	FEDERAL	4103	ADMINISTRATION CUSTOMER SERVICE	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 PASS ITA SWEEP	\$ 5,522.16
		CE0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 PASS ITA SWEEP	\$ 24,564.28
		CI0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 PASS ITA SWEEP	\$ 2,764.39
		DB0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 PASS ITA SWEEP	\$ 50,000.00
		DC0		0620	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 PASS ITA SWEEP	\$ 9,072.16
		DJ0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 PASS ITA SWEEP	\$ 664.97
		DQ0		0150	FEDERAL	2100	COMMISSION ADMINISTRATION AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 PASS ITA SWEEP	\$ 14.43
		FJ0		0150	FEDERAL	2110	OPERATIONAL INFRASTRUCTURE (FEDERAL)	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 PASS ITA SWEEP	\$ 639.01
		FO0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 PASS ITA SWEEP	\$ 12,776.81
		FR0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 PASS ITA SWEEP	\$ 4,007.21
		FZ0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 PASS ITA SWEEP	\$ 149.79
		GE0		0100	LOCAL	SB01	STATE BOARD OF EDUCATION	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 PASS ITA SWEEP	\$ 25.66
		HCO		0100	LOCAL	8510	SUPPORT SERVICES	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 PASS ITA SWEEP	\$ 50,000.00
		HGO		0100	LOCAL	2010	AGENCY OVERSIGHT AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 PASS ITA SWEEP	\$ 97.16
		HT0		0250	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 PASS ITA SWEEP	\$ 50,000.00
		JA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 PASS ITA SWEEP	\$ 50,000.00
		JM0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 PASS ITA SWEEP	\$ 24,321.60
		LQ0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 PASS ITA SWEEP	\$ 370.51
		RJ0		0100	LOCAL	1010	PERSONNEL	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 PASS ITA SWEEP	\$ 1,002.54

**Attachment B - FY2018 Intradistrict Transfers (Buyer Agency)**

Eff Date	Current Doc No.	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program Code	Program Code Title	Project No	Project Ph	Project Title	Project Ph Title	Description	Amount
		RL0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY ACTIVITY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 PASS ITA SWEEP	\$ 21,326.64
		RM0		0100	LOCAL	5910	INFO SYSTEMS INNOVATION/DATA ANALYTICS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 PASS ITA SWEEP	\$ 50,000.00
		SR0		0600	SPECIAL PURPOSE REVENUE	1040	OFFICE OF INFO. TECH. AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 PASS ITA SWEEP	\$ 1,043.70
		UC0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 PASS ITA SWEEP	\$ 16,035.67
			TO0	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	8PASAB	01	FY18 - PASS SWEEP	FY18 - PASS SWEEP	FY18 PASS ITA SWEEP	\$ 1,655.56
			TO0	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	8PASAG	01	FY18 - PASS SWEEP	FY18 - PASS SWEEP	NO DESCRIPTION	\$ 48.64
			TO0	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	8PASBN	01	FY18 - PASS SWEEP	FY18 - PASS SWEEP	NO DESCRIPTION	\$ 1,319.13
			TO0	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	8PASCB	01	FY18 - PASS SWEEP	FY18 - PASS SWEEP	NO DESCRIPTION	\$ 5,522.16
			TO0	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	8PASCE	01	FY18 - PASS SWEEP	FY18 - PASS SWEEP	NO DESCRIPTION	\$ 24,564.28
			TO0	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	8PASCI	01	FY18 - PASS SWEEP	FY18 - PASS SWEEP	NO DESCRIPTION	\$ 2,764.39
			TO0	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	8PASDB	01	FY18 - PASS SWEEP	FY18 - PASS SWEEP	NO DESCRIPTION	\$ 50,000.00
			TO0	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	8PASDC	01	FY18 - PASS SWEEP	FY18 - PASS SWEEP	NO DESCRIPTION	\$ 9,072.16
			TO0	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	8PASDJ	01	FY18 - PASS SWEEP	FY18 - PASS SWEEP	NO DESCRIPTION	\$ 664.97
			TO0	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	8PASDQ	01	FY18 - PASS SWEEP	FY18 - PASS SWEEP	NO DESCRIPTION	\$ 14.43
			TO0	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	8PASFJ	01	FY18 - PASS SWEEP	FY18 - PASS SWEEP	NO DESCRIPTION	\$ 639.01
			TO0	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	8PASFO	01	FY18 - PASS SWEEP	FY18 - PASS SWEEP	NO DESCRIPTION	\$ 12,776.81
			TO0	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	8PASFR	01	FY18 - PASS SWEEP	FY18 - PASS SWEEP	NO DESCRIPTION	\$ 4,007.21
			TO0	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	8PASFZ	01	FY18 - PASS SWEEP	FY18 - PASS SWEEP	NO DESCRIPTION	\$ 149.79
			TO0	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	8PASGE	01	FY18 - PASS SWEEP	FY18 - PASS SWEEP	NO DESCRIPTION	\$ 25.66
			TO0	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	8PASHC	01	FY18 - PASS SWEEP	FY18 - PASS SWEEP	NO DESCRIPTION	\$ 50,000.00
			TO0	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	8PASHG	01	FY18 - PASS SWEEP	FY18 - PASS SWEEP	NO DESCRIPTION	\$ 97.16
			TO0	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	8PASHT	01	FY18 - PASS SWEEP	FY18 - PASS SWEEP	NO DESCRIPTION	\$ 50,000.00
			TO0	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	8PASJA	01	FY18 - PASS SWEEP	FY18 - PASS SWEEP	NO DESCRIPTION	\$ 50,000.00
			TO0	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	8PASJM	01	FY18 - PASS SWEEP	FY18 - PASS SWEEP	NO DESCRIPTION	\$ 24,321.60
			TO0	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	8PASLQ	01	FY18 - PASS SWEEP	FY18 - PASS SWEEP	NO DESCRIPTION	\$ 370.51
			TO0	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	8PASRJ	01	FY18 - PASS SWEEP	FY18 - PASS SWEEP	NO DESCRIPTION	\$ 1,002.54
			TO0	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	8PASRL	01	FY18 - PASS SWEEP	FY18 - PASS SWEEP	NO DESCRIPTION	\$ 21,326.64
			TO0	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	8PASRM	01	FY18 - PASS SWEEP	FY18 - PASS SWEEP	NO DESCRIPTION	\$ 50,000.00
			TO0	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	8PASSR	01	FY18 - PASS SWEEP	FY18 - PASS SWEEP	NO DESCRIPTION	\$ 1,043.70
			TO0	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	8PASUC	01	FY18 - PASS SWEEP	FY18 - PASS SWEEP	NO DESCRIPTION	\$ 16,035.67
10/5/17	IDAA6058	AB0		0100	LOCAL	0025	SECRETARY TO THE COUNCIL	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 BUSN INTEL ITA SWEEP	\$ 23.45



**Attachment B - FY2018 Intradistrict Transfers (Buyer Agency)**

Eff Date	Current Doc No.	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program Code	Program Code Title	Project No	Project Ph	Project Title	Project Ph Title	Description	Amount
		AG0		0100	LOCAL	2010	BOARD OF ETHICS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 BUSN INTEL ITA SWEEP	\$ 1,460.71
		BN0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 BUSN INTEL ITA SWEEP	\$ 4,433.17
		CB0		0100	LOCAL	1040	AMP IT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 BUSN INTEL ITA SWEEP	\$ 12,691.87
		CE0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 BUSN INTEL ITA SWEEP	\$ 5,898.38
		DB0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 BUSN INTEL ITA SWEEP	\$ 3,773.98
		DC0		0620	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 BUSN INTEL ITA SWEEP	\$ 569.06
		DJ0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 BUSN INTEL ITA SWEEP	\$ 69.24
		DQ0		0150	FEDERAL	2100	COMMISSION ADMINISTRATION AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 BUSN INTEL ITA SWEEP	\$ 444.34
		DV0		0150	FEDERAL	2500	COMMISSION ADMINISTRATION AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 BUSN INTEL ITA SWEEP	\$ 338.33
		FJ0		0150	FEDERAL	2110	OPERATIONAL INFRASTRUCTURE (FEDERAL)	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 BUSN INTEL ITA SWEEP	\$ 1,273.73
		FO0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 BUSN INTEL ITA SWEEP	\$ 706.94
		FR0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 BUSN INTEL ITA SWEEP	\$ 508.85
		FZ0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 BUSN INTEL ITA SWEEP	\$ 2,324.32
		GE0		0100	LOCAL	SB01	STATE BOARD OF EDUCATION	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 BUSN INTEL ITA SWEEP	\$ 298.86
		HC0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 BUSN INTEL ITA SWEEP	\$ 21,622.27
		HT0		0250	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 BUSN INTEL ITA SWEEP	\$ 15,593.81
		JA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 BUSN INTEL ITA SWEEP	\$ 85,003.79
		JM0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 BUSN INTEL ITA SWEEP	\$ 7,910.31
		JM0		0200	FEDERAL	7025	RSA VOCATIONAL REHABILITATION SERVICES	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 833.66
		LQ0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 BUSN INTEL ITA SWEEP	\$ 3,471.23
		RL0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY ACTIVITY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 BUSN INTEL ITA SWEEP	\$ 32,325.69
		RM0		0100	LOCAL	5910	INFO SYSTEMS INNOVATION/DATA ANALYTICS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 BUSN INTEL ITA SWEEP	\$ 27,240.30
		SR0		0600	SPECIAL PURPOSE REVENUE	1040	OFFICE OF INFO. TECH. AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 BUSN INTEL ITA SWEEP	\$ 4,032.13
		UC0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 BUSN INTEL ITA SWEEP	\$ 13,892.62
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	8BIAAB	01	FY18 - BUSINESS INTELLIGENCE SWEEP	FY18 - BUSINESS INTELLIGENCE SWEEP	FY18 BUSN INTEL ITA SWEEP	\$ 23.45
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	8BIAAG	01	FY18 - BUSINESS INTELLIGENCE SWEEP	FY18 - BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	\$ 1,460.71
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	8BIABN	01	FY18 - BUSINESS INTELLIGENCE SWEEP	FY18 - BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	\$ 4,433.17
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	8BIACB	01	FY18 - BUSINESS INTELLIGENCE SWEEP	FY18 - BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	\$ 12,691.87
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	8BIACE	01	FY18 - BUSINESS INTELLIGENCE SWEEP	FY18 - BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	\$ 5,898.38
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	8BIADB	01	FY18 - BUSINESS INTELLIGENCE SWEEP	FY18 - BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	\$ 3,773.98
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	8BIADC	01	FY18 - BUSINESS INTELLIGENCE SWEEP	FY18 - BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	\$ 569.06

**Attachment B - FY2018 Intradistrict Transfers (Buyer Agency)**

Eff Date	Current Doc No.	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program Code	Program Code Title	Project No	Project Ph	Project Title	Project Ph Title	Description	Amount
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	8BIADJ	01	FY18 - BUSINESS INTELLIGENCE SWEEP	FY18 - BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	\$ 69.24
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	8BIADQ	01	FY18 - BUSINESS INTELLIGENCE SWEEP	FY18 - BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	\$ 444.34
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	8BIADV	01	FY18 - BUSINESS INTELLIGENCE SWEEP	FY18 - BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	\$ 338.33
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	8BIAFJ	01	FY18 - BUSINESS INTELLIGENCE SWEEP	FY18 - BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	\$ 1,273.73
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	8BIAFO	01	FY18 - BUSINESS INTELLIGENCE SWEEP	FY18 - BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	\$ 706.94
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	8BIAFR	01	FY18 - BUSINESS INTELLIGENCE SWEEP	FY18 - BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	\$ 508.85
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	8BIAFZ	01	FY18 - BUSINESS INTELLIGENCE SWEEP	FY18 - BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	\$ 2,324.32
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	8BIAGE	01	FY18 - BUSINESS INTELLIGENCE SWEEP	FY18 - BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	\$ 298.86
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	8BIAHC	01	FY18 - BUSINESS INTELLIGENCE SWEEP	FY18 - BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	\$ 21,622.27
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	8BIAHT	01	FY18 - BUSINESS INTELLIGENCE SWEEP	FY18 - BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	\$ 15,593.81
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	8BIAJA	01	FY18 - BUSINESS INTELLIGENCE SWEEP	FY18 - BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	\$ 85,003.79
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	8BIAJM	01	FY18 - BUSINESS INTELLIGENCE SWEEP	FY18 - BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	\$ 8,743.97
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	8BIALQ	01	FY18 - BUSINESS INTELLIGENCE SWEEP	FY18 - BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	\$ 3,471.23
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	8BIARL	01	FY18 - BUSINESS INTELLIGENCE SWEEP	FY18 - BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	\$ 32,325.69
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	8BIARM	01	FY18 - BUSINESS INTELLIGENCE SWEEP	FY18 - BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	\$ 27,240.30
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	8BIASR	01	FY18 - BUSINESS INTELLIGENCE SWEEP	FY18 - BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	\$ 4,032.13
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	8BIAUC	01	FY18 - BUSINESS INTELLIGENCE SWEEP	FY18 - BUSINESS INTELLIGENCE SWEEP	NO DESCRIPTION	\$ 13,892.62
10/4/17	IDAA6068	AG0		0100	LOCAL	2010	BOARD OF ETHICS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 711.11
		BN0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 500.00
		CB0		0100	LOCAL	4103	ADMINISTRATION CUSTOMER SERVICE	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 585.07
		CB0		0200	FEDERAL	4103	ADMINISTRATION CUSTOMER SERVICE	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 1,943.58
		CE0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 1,211.11
		DB0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 1,037.22
		DC0		0620	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 2,028.64
		DV0		0150	FEDERAL	2500	COMMISSION ADMINISTRATION AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 500.00
		FO0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 500.00
		GE0		0100	LOCAL	SB01	STATE BOARD OF EDUCATION	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 500.00
		HC0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 28,565.08
		HG0		0100	LOCAL	2010	AGENCY OVERSIGHT AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 500.00
		HT0		0250	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 2,528.64
		JA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 5,814.68
		JM0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 24,217.83
		LQ0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 500.00
		RL0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY ACTIVITY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 3,340.10
		RM0		0100	LOCAL	5910	INFO SYSTEMS INNOVATION/DATA ANALYTICS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 2,528.64



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Eff Date	Current Doc No.	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program Code	Program Code Title	Project No	Project Ph	Project Title	Project Ph Title	Description	Amount
		UC0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 2,582.09
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	8AIMAG	01	FY18 - APPL IMPLEMENTATION SWEEP	FY18 - APPL IMPLEMENTATION SWEEP	FY18 IT ASSESSMENTS	\$ 711.11
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	8AIMBN	01	FY18 - APPL IMPLEMENTATION SWEEP	FY18 - APPL IMPLEMENTATION SWEEP	NO DESCRIPTION	\$ 500.00
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	8AIMCB	01	FY18 - APPL IMPLEMENTATION SWEEP	FY18 - APPL IMPLEMENTATION SWEEP	NO DESCRIPTION	\$ 2,528.65
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	8AIMCE	01	FY18 - APPL IMPLEMENTATION SWEEP	FY18 - APPL IMPLEMENTATION SWEEP	NO DESCRIPTION	\$ 1,211.11
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	8AIMDB	01	FY18 - APPL IMPLEMENTATION SWEEP	FY18 - APPL IMPLEMENTATION SWEEP	NO DESCRIPTION	\$ 1,037.22
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	8AIMDC	01	FY18 - APPL IMPLEMENTATION SWEEP	FY18 - APPL IMPLEMENTATION SWEEP	NO DESCRIPTION	\$ 2,028.64
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	8AIMDV	01	FY18 - APPL IMPLEMENTATION SWEEP	FY18 - APPL IMPLEMENTATION SWEEP	NO DESCRIPTION	\$ 500.00
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	8AIMFO	01	FY18 - APPL IMPLEMENTATION SWEEP	FY18 - APPL IMPLEMENTATION SWEEP	NO DESCRIPTION	\$ 500.00
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	8AIMGE	01	FY18 - APPL IMPLEMENTATION SWEEP	FY18 - APPL IMPLEMENTATION SWEEP	NO DESCRIPTION	\$ 500.00
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	8AIMHC	01	FY18 - APPL IMPLEMENTATION SWEEP	FY18 - APPL IMPLEMENTATION SWEEP	NO DESCRIPTION	\$ 28,565.08
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	8AIMHG	01	FY18 - APPL IMPLEMENTATION SWEEP	FY18 - APPL IMPLEMENTATION SWEEP	NO DESCRIPTION	\$ 500.00
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	8AIMHT	01	FY18 - APPL IMPLEMENTATION SWEEP	FY18 - APPL IMPLEMENTATION SWEEP	NO DESCRIPTION	\$ 2,528.64
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	8AIMJA	01	FY18 - APPL IMPLEMENTATION SWEEP	FY18 - APPL IMPLEMENTATION SWEEP	NO DESCRIPTION	\$ 5,814.68
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	8AIMJM	01	FY18 - APPL IMPLEMENTATION SWEEP	FY18 - APPL IMPLEMENTATION SWEEP	NO DESCRIPTION	\$ 24,217.83
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	8AIMLQ	01	FY18 - APPL IMPLEMENTATION SWEEP	FY18 - APPL IMPLEMENTATION SWEEP	NO DESCRIPTION	\$ 500.00
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	8AIMRL	01	FY18 - APPL IMPLEMENTATION SWEEP	FY18 - APPL IMPLEMENTATION SWEEP	NO DESCRIPTION	\$ 3,340.10
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	8AIMRM	01	FY18 - APPL IMPLEMENTATION SWEEP	FY18 - APPL IMPLEMENTATION SWEEP	NO DESCRIPTION	\$ 2,528.64
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	8AIMUC	01	FY18 - APPL IMPLEMENTATION SWEEP	FY18 - APPL IMPLEMENTATION SWEEP	NO DESCRIPTION	\$ 2,582.09
10/4/17	IDAA6078	BN0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 21,995.00
		CE0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 14,850.00
		FJ0		0150	FEDERAL	2110	OPERATIONAL INFRASTRUCTURE (FEDERAL)	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 3,450.00
		FO0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 5,250.00
		HC0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 5,250.00
		HT0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 3,626.94
		HT0		0250	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 1,623.06
		JA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 5,250.00
		RM0		0100	LOCAL	5910	INFO SYSTEMS INNOVATION/DATA ANALYTICS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 5,250.00
		UC0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS	\$ 5,250.00
			TO0	0700	INTRA-DISTRICT	1080	COMMUNICATIONS	8COMBN	01	FY18 - COMMUNICATIONS SWEEP	FY18 - COMMUNICATIONS SWEEP	FY18 IT ASSESSMENTS	\$ 21,995.00
			TO0	0700	INTRA-DISTRICT	1080	COMMUNICATIONS	8COMCE	01	FY18 - COMMUNICATIONS SWEEP	FY18 - COMMUNICATIONS SWEEP	NO DESCRIPTION	\$ 14,850.00
			TO0	0700	INTRA-DISTRICT	1080	COMMUNICATIONS	8COMFJ	01	FY18 - COMMUNICATIONS SWEEP	FY18 - COMMUNICATIONS SWEEP	NO DESCRIPTION	\$ 3,450.00
			TO0	0700	INTRA-DISTRICT	1080	COMMUNICATIONS	8COMFO	01	FY18 - COMMUNICATIONS SWEEP	FY18 - COMMUNICATIONS SWEEP	NO DESCRIPTION	\$ 5,250.00
			TO0	0700	INTRA-DISTRICT	1080	COMMUNICATIONS	8COMHC	01	FY18 - COMMUNICATIONS SWEEP	FY18 - COMMUNICATIONS SWEEP	NO DESCRIPTION	\$ 5,250.00

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Eff Date	Current Doc No.	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program Code	Program Code Title	Project No	Project Ph	Project Title	Project Ph Title	Description	Amount
			TO0	0700	INTRA-DISTRICT	1080	COMMUNICATIONS	8COMHT	01	FY18 - COMMUNICATIONS SWEEP	FY18 - COMMUNICATIONS SWEEP	NO DESCRIPTION	\$ 5,250.00
			TO0	0700	INTRA-DISTRICT	1080	COMMUNICATIONS	8COMJA	01	FY18 - COMMUNICATIONS SWEEP	FY18 - COMMUNICATIONS SWEEP	NO DESCRIPTION	\$ 5,250.00
			TO0	0700	INTRA-DISTRICT	1080	COMMUNICATIONS	8COMRM	01	FY18 - COMMUNICATIONS SWEEP	FY18 - COMMUNICATIONS SWEEP	NO DESCRIPTION	\$ 5,250.00
			TO0	0700	INTRA-DISTRICT	1080	COMMUNICATIONS	8COMUC	01	FY18 - COMMUNICATIONS SWEEP	FY18 - COMMUNICATIONS SWEEP	NO DESCRIPTION	\$ 5,250.00
11/1/17	IDAA6128	UC0		0600	SPECIAL PURPOSE REVENUE	4010	911 AND 311 TELEPHONE OPERATION ACTIVITY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 OUC MOU	\$ 180,700.00
			TO0	0700	INTRA-DISTRICT	2016	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	8CDWUC	03	FY18 UNIFIED COMMUNICATIONS MOU	FY18 OUC MOU (GIS-2016)	FY18 OUC MOU	\$ 50,000.00
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	8CDWUC	02	FY18 UNIFIED COMMUNICATIONS MOU	FY18 OUC MOU (CDW-2085)	NO DESCRIPTION	\$ 130,700.00
12/7/17	IDAA6178	GD0		0100	LOCAL	E306	MY SCHOOL DC	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 MYSCHOOL DC MOU	\$ 319,844.56
		GD0		0700	INTRA-DISTRICT	E306	MY SCHOOL DC	000CLS	18	21ST CENTURY LEARNING CENTER - SEA	INDIRECT COST	FY18 MYSCHOOL DC MOU	\$ 300,000.00
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	8MYSCH	02	FY18 MY SCHOOL DC MOU	FY18 MY SCHOOL DC (2010)	FY18 MYSCHOOL DC MOU	\$ 440,064.56
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	8MYSCH	04	FY18 MY SCHOOL DC MOU	FY18 MY SCHOOL DC (2011)	NO DESCRIPTION	\$ 55,680.00
			TO0	0700	INTRA-DISTRICT	2013	APPLICATION QUALITY ASSURANCE	8MYSCH	03	FY18 MY SCHOOL DC MOU	FY18 MY SCHOOL DC (2013)	NO DESCRIPTION	\$ 124,100.00
12/13/17	IDAA6188	CI0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	ITA UNCOLLECTED ASSMT - FY18	\$ 64,087.88
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	8AIMCT	01	FY18 APPL IMPLEMENTATION SWEEP	FY18 APPLICATION IMPLEMENTATION SWEEP	FY18 ITA CIO COLLECTION	\$ 18,905.83
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	8AIMTK	01	FY18 APPL IMPLEMENTATION SWEEP	FY18 APPLICATION IMPLEMENTATION SWEEP	NO DESCRIPTION	\$ 500.00
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	8WMBCT	01	FY18 WEB MAINTENANCE SWEEP	FY18 WEB MAINT SWEEP	NO DESCRIPTION	\$ 15,674.89
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	8WMBTK	01	FY18 WEB MAINTENANCE SWEEP	FY18 WEB MAINT SWEEP	NO DESCRIPTION	\$ 9,669.18
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	8BIACT	01	FY18 BUSINESS INTELLIGENCE SWEEP	FY18 - BUSINESS INTEL (CDW) SWEEP	NO DESCRIPTION	\$ 3,239.81
			TO0	0700	INTRA-DISTRICT	2085	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	8BIATK	01	FY18 BUSINESS INTELLIGENCE SWEEP	FY18 - BUSINESS INTEL (CDW) SWEEP	NO DESCRIPTION	\$ 632.07
			TO0	0700	INTRA-DISTRICT	6010	OCTO HELPS	8ISUCT	01	FY18 IT SERVUS SWEEP	FY18 - IT SERVUS SWEEP	NO DESCRIPTION	\$ 15,466.10
12/15/17	IDAA6198	CH0		0100	LOCAL	2002	APPEALS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY19 CASE MGMT EA MOU	\$ 229,769.12
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	8CMSCH	02	FY18 CASE MANAGEMENT SYSTEM MOU - CH0	FY18 - CASE MANAGEMENT SYSTEM MOU - 2010	FY19 CASE MGMT EA MOU	\$ 216,729.12
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	8CMSCH	03	FY18 CASE MANAGEMENT SYSTEM MOU - CH0	FY18 - CASE MANAGEMENT SYSTEM MOU -4020	NO DESCRIPTION	\$ 13,040.00
1/17/18	IDAA6228	KT0		0100	LOCAL	6040	SANITATION DISPOSAL	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 DEDICATED SF MOU	\$ 113,767.68
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	8AIMKT	02	FY18 DEDICATED SALESFORCE MOU	FY18 - DEDICATED SALESFORCE MOU - DPW	FY18 DEDICATED SF MOU	\$ 113,767.68
11/3/17	IDG90003	GA0		0100	LOCAL	SA10	OFFICE OF THE CHIEF OPERATING OFFICER	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	OCTO - IT SERVICES	#####
		GA0		0600	SPECIAL PURPOSE REVENUE	SA10	OFFICE OF THE CHIEF OPERATING OFFICER	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	OCTO - IT SERVICES	\$ 943,025.73
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	8DITGA	06	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	DCPS - IT SERVICES	\$ 747,992.29
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	8DITGA	13	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	\$ 106,130.21
			TO0	0700	INTRA-DISTRICT	2012	ELECTRONIC DOCUMENT MANAGEMENT	8DITGA	03	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	\$ 98,860.29
			TO0	0700	INTRA-DISTRICT	2013	APPLICATION QUALITY ASSURANCE	8DITGA	10	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	\$ 105,177.28
			TO0	0700	INTRA-DISTRICT	2016	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	8DITGA	12	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	\$ 52,957.48

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Eff Date	Current Doc No.	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program Code	Program Code Title	Project No	Project Ph	Project Title	Project Ph Title	Description	Amount
			TO0	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	8DITGA	14	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	\$ 177,422.81
			TO0	0700	INTRA-DISTRICT	2081	ENTERPRISE HR APPLICATION SERVICES	8DITGA	15	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	\$ 568,514.14
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	8DITGA	01	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	\$ 332,662.91
			TO0	0700	INTRA-DISTRICT	4030	TELECOMMUNICATIONS GOVERNANCE	8DITGA	04	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	\$ 163,545.16
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8DITGA	02	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	\$ 489,162.37
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DITGA	08	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	#####
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8DITGA	17	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	\$ 194,928.32
			TO0	0700	INTRA-DISTRICT	5010	CITYWIDE IT SECURITY SERVICES (CWITS)	8DITGA	07	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	\$ 409,572.93
			TO0	0700	INTRA-DISTRICT	5020	IDENTITY MANAGEMENT PLATFORM SERVICES	8DITGA	11	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	\$ 333,461.13
			TO0	0700	INTRA-DISTRICT	6010	OCTO HELPS	8DITGA	05	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	#####
11/21/17	IDG90006	GA0		0100	LOCAL	ZA10	SCHOOLWIDE	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	OCTO - IT SERVICES	#####
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTGA	02	FY18 - DC NET SWEEP	INTERNET AND WAN	DCPS - WAN SERVICES	#####
1/23/18	IDG90024	GA0		0600	SPECIAL PURPOSE REVENUE	SA10	OFFICE OF THE CHIEF OPERATING OFFICER	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	OCTO - IT SERVICES	#####
			TO0	0700	INTRA-DISTRICT	2010	APPLICATION SERVICES AND OPERATIONS	8DITGA	06	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	OCTO - IT SERVICES	\$ 252,805.71
			TO0	0700	INTRA-DISTRICT	2011	WEB MAINTENANCE	8DITGA	13	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	\$ 35,869.79
			TO0	0700	INTRA-DISTRICT	2012	ELECTRONIC DOCUMENT MANAGEMENT	8DITGA	03	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	\$ 33,412.71
			TO0	0700	INTRA-DISTRICT	2013	APPLICATION QUALITY ASSURANCE	8DITGA	10	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	\$ 35,547.72
			TO0	0700	INTRA-DISTRICT	2016	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	8DITGA	12	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	\$ 17,898.52
			TO0	0700	INTRA-DISTRICT	2080	ENTERPRISE PROCUREMENT APPLICATION SVCS	8DITGA	14	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	\$ 59,965.19
			TO0	0700	INTRA-DISTRICT	2081	ENTERPRISE HR APPLICATION SERVICES	8DITGA	15	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	\$ 192,145.86
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	8DITGA	01	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	\$ 112,433.09
			TO0	0700	INTRA-DISTRICT	4030	TELECOMMUNICATIONS GOVERNANCE	8DITGA	04	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	\$ 55,274.84
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8DITGA	02	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	\$ 165,326.27
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DITGA	08	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	\$ 579,682.88
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8DITGA	17	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	\$ 65,881.68
			TO0	0700	INTRA-DISTRICT	5010	CITYWIDE IT SECURITY SERVICES (CWITS)	8DITGA	07	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	\$ 138,427.07
			TO0	0700	INTRA-DISTRICT	5020	IDENTITY MANAGEMENT PLATFORM SERVICES	8DITGA	11	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	\$ 112,702.87
			TO0	0700	INTRA-DISTRICT	6010	OCTO HELPS	8DITGA	05	FY18 - DCPS OIT/DOIT - GA0	FY18 - DCPS OIT/DOIT - GA0	NO DESCRIPTION	#####
11/28/17	IDOCT001	RL0		0100	LOCAL	1030	PROPERTY MANAGEMENT ACTIVITY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 233,323.30
		RL0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY ACTIVITY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 135,060.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	7DCTRL	02	FY17 - DCNET SWEEP	NETWORK CONNECTIVITY-3333 14TH ST., NW	NO DESCRIPTION	\$ 368,383.30
1/10/18	IDPS1804	CB0		0100	LOCAL	1040	AMP IT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	ID ADV TO OCTO-ENTREPRISE LIC	\$ 106,450.32
		CB0		0600	SPECIAL PURPOSE REVENUE	4103	ADMINISTRATION CUSTOMER SERVICE	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	ID ADV TO OCTO-ENTREPRISE LIC	\$ 41,758.23
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	51	MICROSOFT OFFICE 365 E1 & E2	CB0 - OFFICE 365	ID ADV TO OCTO-ENTREPRISE LIC	\$ 148,208.55
10/30/17	IDRTS701	CF0		0100	LOCAL	5200	DC CAREER CONNECTIONS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 99.99
		DC0		0620	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 20,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTCF	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 99.99



**Attachment B - FY2018 Intradistrict Transfers (Buyer Agency)**

Eff Date	Current Doc No.	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program Code	Program Code Title	Project No	Project Ph	Project Title	Project Ph Title	Description	Amount
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTDC	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 20,000.00
		AA0		0100	LOCAL	5008	OFFICE ON RETURNING CITIZEN AFFAIRS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 1,013.60
		AD0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 5,000.00
		AE0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 1,855.00
		AE0		0100	LOCAL	3005	LABOR RELATIONS/COLLECTIVE BARGAINING	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 115.25
		AI0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 245.00
		AM0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 35,000.00
		AP0		0700	INTRA-DISTRICT	2200	OUTREACH/EDUCATION	AP0CF0	16	MOU WITH DCRA	COMMUNITY EDUCATION AND OUTREACH	NO DESCRIPTION	\$ 245.00
		AS0		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 5,000.00
		BA0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 385.00
		BD0		0100	LOCAL	1030	PROPERTY MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 1,035.00
		BE0		0700	INTRA-DISTRICT	1010	PERSONNEL	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 7,500.00
		BJ0		0100	LOCAL	2010	ZONING SERVICES	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 1,000.00
		BN0		0100	LOCAL	1320	ALL HAZARDS EMERGENCY SUPPORT SERVICES	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 3,500.00
		BX0		0100	LOCAL	2010	ARTS BUILDING COMMUNITIES	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 2,000.00
		BY0		0100	LOCAL	1010	PERSONNEL COSTS ACTIVITY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 20,000.00
		CB0		0100	LOCAL	1040	AMP IT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 5,000.00
		CE0		0100	LOCAL	1030	PROPERTY MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 42,500.00
		CE0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 87,476.00
		CF0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 25,000.00
		CH0		0100	LOCAL	2002	APPEALS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 16,488.92
		CI0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 7,000.00
		CR0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 40,000.00
		DB0		0100	LOCAL	1030	PROPERTY MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 3,000.00
		DC0		0620	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 20,000.00
		DH0		0600	SPECIAL PURPOSE REVENUE	1030	PROPERTY MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 20,000.00
		EBO		0100	LOCAL	1001	AGENCY OVERSIGHT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 2,520.00
		ENO		0100	LOCAL	1020	CONTRACTING AND PROCUREMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 2,001.00
		ENO		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 350.00
		FA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 40,000.00
		FBO		0100	LOCAL	7300	INFORMATION TECHNOLOGY (IT MANG)	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 40,000.00
		FJ0		0150	FEDERAL	3110	JUSTIS (FED)	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 1,855.00
		FL0		0100	LOCAL	1145	TECHNOLOGY SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 25,000.00
		FO0		0100	LOCAL	4010	VICTIM SERVICES	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 525.00
		FR0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 7,000.00
		FX0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 9,500.00
		FZ0		0100	LOCAL	1030	PROPERTY MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 290.00
		GD0		0100	LOCAL	E301	OFFICE OF THE CHIEF OPERATING OFFICER	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 12,950.00
		GE0		0100	LOCAL	SB01	STATE BOARD OF EDUCATION	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 1,500.00
		GW0		0100	LOCAL	2010	AGENCY OVERSIGHT AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 455.00
		HA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 8,000.00
		HC0		0100	LOCAL	8510	SUPPORT SERVICES	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 424.25
		HC0		0200	FEDERAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 1,200.00
		HG0		0100	LOCAL	2010	AGENCY OVERSIGHT AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 350.00
		HM0		0100	LOCAL	2030	INVESTIGATIONS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 1,000.00
		HT0		0100	LOCAL	1030	PROPERTY MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 16,500.00
		HT0		0250	FEDERAL	1030	PROPERTY MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 13,500.00

**Attachment B - FY2018 Intradistrict Transfers (Buyer Agency)**

Eff Date	Current Doc No.	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program Code	Program Code Title	Project No	Project Ph	Project Title	Project Ph Title	Description	Amount
		JA0		0100	LOCAL	(blank)	(blank)	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 75,000.00
		JZ0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 15,000.00
		KA0		0100	LOCAL	SSDV	SUPPORT SERVICES DIVISION	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 60,000.00
		KG0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 1,015.00
		KG0		0100	LOCAL	2030	FISHERIES AND WILDLIFE	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 140.00
		KG0		0100	LOCAL	3090	LEAD-SAFE AND HEALTHY HOUSING	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 175.00
		KG0		0200	FEDERAL	110F	BUDGET OPERATIONS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 175.00
		KG0		0200	FEDERAL	2030	FISHERIES AND WILDLIFE	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 140.00
		KG0		0200	FEDERAL	2080	WATERSHED PROTECTION	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 660.90
		KG0		0200	FEDERAL	3080	AIR QUALITY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 525.00
		KG0		0200	FEDERAL	6010	ENERGY EFFICIENCY AND CONSERVATION	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 70.00
		KG0		0200	FEDERAL	6020	ENERGY AFFORDABILITY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 105.00
		KG0		0600	SPECIAL PURPOSE REVENUE	1030	PROPERTY MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 700.00
		KG0		0200	FEDERAL	2070	WATER QUALITY	SWA006	00	DDOE ACTIVITY	MS4 STORM WATER -- DDOE ACTIVITY	NO DESCRIPTION	\$ 420.00
		KG0		0200	FEDERAL	2080	WATERSHED PROTECTION	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 490.00
		KG0		0200	FEDERAL	2090	STORM WATER ADMINISTRATION	SWA001	00	MS4 STORM WATER MANAGEMENT ADMN.	MS4 STORM WATER MANAGEMENT ADMN.	NO DESCRIPTION	\$ 910.00
		KG0		0200	FEDERAL	6040	UTILITIES MANAGEMENT	ADMSEU	00	SEU CONTRACT ADMINISTRATION	SEU CONTRACT ADMINISTRATION	NO DESCRIPTION	\$ 280.00
		KT0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 15,000.00
		KT0		0100	LOCAL	5010	PARKING REGULATIONS ENFORCEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 7,725.00
		KT0		0100	LOCAL	6010	ENFORCEMENT OF SANITATION REGULATIONS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 10,000.00
		KV0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 6,000.00
		PO0		0100	LOCAL	1020	CONTRACTING AND PROCUREMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 5,000.00
		RK0		0100	LOCAL	1055	RISK MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 420.00
		RM0		0100	LOCAL	5910	INFO SYSTEMS INNOVATION/DATA ANALYTICS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 46,280.00
		SR0		0600	SPECIAL PURPOSE REVENUE	1040	OFFICE OF INFO. TECH. AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 2,500.00
		TO0		0100	LOCAL	4030	TELECOMMUNICATIONS GOVERNANCE	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 125,000.00
		UC0		0600	SPECIAL PURPOSE REVENUE	1020	CONTRACTING AND PROCUREMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 15,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAA	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 1,013.60
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAD	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 5,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAE	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 1,970.25
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAI	10	FY18 - DCNET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 245.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAM	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 35,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAP	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 245.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAS	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 5,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAT	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 99,195.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTBA	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 385.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTBD	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 1,035.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTBE	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 7,500.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTBJ	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 1,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTBN	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 3,500.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTBX	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 2,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTBY	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 10,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTCB	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 5,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTCE	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 129,976.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTCF	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 25,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTCH	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 16,488.92



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Eff Date	Current Doc No.	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program Code	Program Code Title	Project No	Project Ph	Project Title	Project Ph Title	Description	Amount
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTCI	10	FY18 - DCNET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 7,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTCR	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 40,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTDB	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 3,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTDC	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 20,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTDH	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 20,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTDL	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 385.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTEB	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 2,520.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTEN	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 2,351.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTFA	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 40,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTFB	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 40,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTFJ	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 1,855.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTFL	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 25,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTFO	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 525.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTFR	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 7,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTFX	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 9,500.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTFZ	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 290.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTGD	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 12,950.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTGE	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 1,500.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTGW	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 455.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTHA	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 8,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTHC	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 1,624.25
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTHG	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 350.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTHM	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 1,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTHT	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 30,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTJA	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 75,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTJZ	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 15,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTKA	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 60,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTKG	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 6,610.90
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTKT	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 32,725.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTKV	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 6,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTPO	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 5,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTRK	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 420.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTRM	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 46,280.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTSR	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 2,500.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTT0	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 99,195.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTUC	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 15,000.00
11/30/17	IDRTS702	AE0		0100	LOCAL	2007	OFFICE OF BUDGET AND FINANCE	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 105.00
		SR0		0600	SPECIAL PURPOSE REVENUE	1040	OFFICE OF INFO. TECH. AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 98,572.46
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAE	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 105.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTSR	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 95,725.00
11/30/17	IDRTS702	AE0		0100	LOCAL	2002	OFFICE OF AGENCY OPERATIONS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 1,011.25
		AE0		0100	LOCAL	3005	LABOR RELATIONS/COLLECTIVE BARGAINING	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 70.00
		AE0		0600	SPECIAL PURPOSE REVENUE	1090	PERFORMANCE MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 31.25
		BE0		0700	INTRA-DISTRICT	1010	PERSONNEL	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 10,000.00
		BN0		0100	LOCAL	1320	ALL HAZARDS EMERGENCY SUPPORT SERVICES	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 RTS	\$ 4,500.00
		BZ0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 175.00
		CB0		0100	LOCAL	1040	AMP IT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 24,000.00
		CB0		0200	FEDERAL	4103	ADMINISTRATION CUSTOMER SERVICE	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 76.06
		CB0		0600	SPECIAL PURPOSE REVENUE	4103	ADMINISTRATION CUSTOMER SERVICE	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 39.19
		CR0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 RTS	\$ 1,300.00
		DA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 105.00
		FJ0		0150	FEDERAL	2120	TOPICAL WORK GROUPS (FED)	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 RTS	\$ 35.00

**Attachment B - FY2018 Intradistrict Transfers (Buyer Agency)**

Eff Date	Current Doc No.	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program Code	Program Code Title	Project No	Project Ph	Project Title	Project Ph Title	Description	Amount
		FS0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 5,000.00
		GA0		0100	LOCAL	SA10	OFFICE OF THE CHIEF OPERATING OFFICER	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 122,180.00
		GD0		0100	LOCAL	E301	OFFICE OF THE CHIEF OPERATING OFFICER	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 39,320.00
		GO0		0100	LOCAL	T203	DATA ANALYSIS AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 12,448.85
		HC0		0200	FEDERAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 1,000.00
		HM0		0100	LOCAL	2030	INVESTIGATIONS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 1,000.00
		KG0		0100	LOCAL	7010	ENFORCEMENT AND ENVIRONMENTAL JUSTICE	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 350.00
		KG0		0600	SPECIAL PURPOSE REVENUE	3050	TOXIC SUBSTANCES	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 RTS	\$ 448.50
		KG0		0600	SPECIAL PURPOSE REVENUE	3050	TOXIC SUBSTANCES	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 2,128.00
		TC0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 16,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTBN	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	FY18 RTS	\$ 4,500.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTCR	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 1,300.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTFJ	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 35.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTKG	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 448.50
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAE	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 1,112.50
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTBE	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 10,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTBZ	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 175.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTCB	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 24,115.25
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTDA	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 105.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTFS	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 5,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTGA	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 122,180.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTGD	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 39,320.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTGO	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 12,448.85
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTHC	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 1,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTHM	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 1,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTKG	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 18,478.00
12/30/17	IDRTS703	AE0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 500.00
		AE0		0100	LOCAL	3005	LABOR RELATIONS/COLLECTIVE BARGAINING	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 140.00
		AE0		0600	SPECIAL PURPOSE REVENUE	1090	PERFORMANCE MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 140.00
		AF0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 365.00
		AG0		0100	LOCAL	2010	BOARD OF ETHICS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 500.00
		AP0		0100	LOCAL	2200	OUTREACH/EDUCATION	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 70.00
		CI0		0600	SPECIAL PURPOSE REVENUE	1090	PERFORMANCE MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 32,750.61
		GD0		0100	LOCAL	E801	OFFICE OF THE ASSISTANT SUPERINTENDENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 315.00
		GO0		0100	LOCAL	T203	DATA ANALYSIS AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 3,970.00
		HC0		0100	LOCAL	8510	SUPPORT SERVICES	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	RTS ADVANCE	\$ 805.00
		HC0		0100	LOCAL	8510	SUPPORT SERVICES	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 975.00
		KG0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 1,000.00
		KG0		0600	SPECIAL PURPOSE REVENUE	1030	PROPERTY MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 253.00
		KV0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 17,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAE	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 780.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAF	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 365.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAG	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 500.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAP	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 70.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTCI	10	FY18 - DCNET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 32,750.61
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTGD	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 315.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTGO	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 3,970.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTHC	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 1,780.00

**Attachment B - FY2018 Intradistrict Tranfers (Buyer Agency)**

Eff Date	Current Doc No.	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program Code	Program Code Title	Project No	Project Ph	Project Title	Project Ph Title	Description	Amount
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTKG	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 1,253.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTKV	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 17,000.00
1/31/18		BY0		0100	LOCAL	1010	PERSONNEL COSTS ACTIVITY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 1,441.00
		BY0		0100	LOCAL	9530	HOME DELIVERED MEALS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ -
		CE0		0700	INTRA-DISTRICT	L335	ADULT SERVICES	0DBHPO	18	DEPT OF BEHAVIORAL HEALTH- PEER OUTREACH	DBH - PEER OUTREACH - FY18	NO DESCRIPTION	\$ 2,480.00
		KG0		0100	LOCAL	3090	LEAD-SAFE AND HEALTHY HOUSING	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 474.89
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTBY	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 13,674.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTCE	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 2,480.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTCR	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 650.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTGD	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 29,140.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTKG	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 474.89
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTPO	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 5,000.00
12/1/17	IDTELE01	CF0		0100	LOCAL	1050	FINANCIAL MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 489,881.66
		CI0		0600	SPECIAL PURPOSE REVENUE	1030	PROPERTY MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 37,043.59
		DB0		0200	FEDERAL	1030	PROPERTY MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 72,043.59
		HT0		0250	FEDERAL	1030	PROPERTY MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 116,631.61
		JA0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 728,808.18
		JM0		0100	LOCAL	6035	DDA SERVICE PLANNING AND COORDINATION	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 125,244.67
		RM0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 322,645.60
		SR0		0600	SPECIAL PURPOSE REVENUE	1040	OFFICE OF INFO. TECH. AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 63,995.02
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAI	01	FY18 - DCNET SWEEP	FY18 - DCNET SWEEP	NO DESCRIPTION	\$ 37,043.59
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTCF	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 489,881.66
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTDB	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 72,043.59
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTHT	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 116,631.61
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTJA	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 728,808.18
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTJM	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 125,244.67
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTRM	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 322,645.60
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTSR	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 63,995.02
10/4/17	IDTF3008	AG0		0100	LOCAL	2010	BOARD OF ETHICS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS-GSC	\$ 14,421.03
		BN0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS-GSC	\$ 41,371.30
		CB0		0100	LOCAL	4103	ADMINISTRATION CUSTOMER SERVICE	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS-GSC	\$ 2,512.25
		CE0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS-GSC	\$ 69,999.44
		DB0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS-GSC	\$ 64,255.44
		DH0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS-GSC	\$ 3,501.55
		DQ0		0150	FEDERAL	2100	COMMISSION ADMINISTRATION AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS-GSC	\$ 1,932.67
		FZ0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS-GSC	\$ 41,199.70
		HC0		0100	LOCAL	3010	HIV/AIDS SUPPORT SERVICES	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS-GSC	\$ 58,448.00
		HC0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS-GSC	\$ 9,901.25
		HC0		0200	FEDERAL	3080	STD CONTROL	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 4,950.25
		HC0		0200	FEDERAL	8240	EPI DISEASE SURVEY & INVESTIGATION	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 747.00
		HC0		0600	SPECIAL PURPOSE REVENUE	4200	HEALTH PROFESSIONAL LICENSE ADMIN	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS-GSC	\$ 28,020.00
		HC0		0600	SPECIAL PURPOSE REVENUE	4515	FOOD DRUG RADIATION AND COMM. HYGIENE	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 88,339.00



**Attachment B - FY2018 Intradistrict Transfers (Buyer Agency)**

Eff Date	Current Doc No.	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program Code	Program Code Title	Project No	Project Ph	Project Title	Project Ph Title	Description	Amount
		HT0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS-GSC	\$ 221,610.23
		JA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS-GSC	\$ 120,400.49
		JM0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS-GSC	\$ 65,888.39
		LQ0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS-GSC	\$ 2,675.72
		RL0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY ACTIVITY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS-GSC	\$ 353,058.51
		RM0		0100	LOCAL	5910	INFO SYSTEMS INNOVATION/DATA ANALYTICS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS-GSC	\$ 103,695.05
		SR0		0600	SPECIAL PURPOSE REVENUE	1040	OFFICE OF INFO. TECH. AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS-GSC	\$ 41,293.40
		UC0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 IT ASSESSMENTS-GSC	\$ 88,064.00
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	8GCSAG	01	FY18 - GOVERNMENT CLOUD SERVICES SWEEP	FY18 - GOVERNMENT CLOUD SERVICES SWEEP	FY18 IT ASSESSMENTS-GSC	\$ 14,421.03
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	8GCSBN	01	FY18-GOVERNMENT CLOUD SERVICES SWEEP	FY18 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	\$ 41,371.30
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	8GCSCB	01	FY18-GOVERNMENT CLOUD SERVICES SWEEP	FY18 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	\$ 2,512.25
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	8GCSCD	01	FY18-GOVERNMENT CLOUD SERVICES SWEEP	FY18 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	\$ 69,999.44
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	8GCSDB	01	FY18-GOVERNMENT CLOUD SERVICES SWEEP	FY18 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	\$ 64,255.44
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	8GCSDH	01	FY18 - GOVERNMENT CLOUD SERVICES SWEEP	FY18 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	\$ 3,501.55
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	8GCSDQ	01	FY18 - GOVERNMENT CLOUD SERVICES SWEEP	FY18 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	\$ 1,932.67
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	8GCSFZ	01	FY18-GOVERNMENT CLOUD SERVICES SWEEP	FY18 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	\$ 41,199.70
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	8GCSDC	01	FY18-GOVERNMENT CLOUD SERVICES SWEEP	FY18 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	\$ 190,405.50
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	8GCSHT	01	FY18-GOVERNMENT CLOUD SERVICES SWEEP	FY18 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	\$ 221,610.23
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	8GCSJA	01	FY18-GOVERNMENT CLOUD SERVICES SWEEP	FY18 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	\$ 120,400.49
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	8GCSJM	01	FY18-GOVERNMENT CLOUD SERVICES SWEEP	FY18 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	\$ 65,888.39
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	8GCSLQ	01	FY18-GOVERNMENT CLOUD SERVICES SWEEP	FY18 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	\$ 2,675.72
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	8GCSRL	01	FY18-GOVERNMENT CLOUD SERVICES SWEEP	FY18 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	\$ 353,058.51
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	8GCSRM	01	FY18-GOVERNMENT CLOUD SERVICES SWEEP	FY18 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	\$ 103,695.05
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	8GCSSR	01	FY18-GOVERNMENT CLOUD SERVICES SWEEP	FY18 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	\$ 41,293.40
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	8GCSUC	01	FY18-GOVERNMENT CLOUD SERVICES SWEEP	FY18 - GOVERNMENT CLOUD SERVICES SWEEP	NO DESCRIPTION	\$ 88,064.00
11/6/17	IDTF3098	BY0		0100	LOCAL	1010	PERSONNEL COSTS ACTIVITY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MOU-ADDITIONAL RAM AND STORAGE	\$ 9,457.00
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	8GCSBY	02	ADDITIONAL RAM AND STORAGE	ADDITIONAL RAM AND STORAGE	MOU-ADDITIONAL RAM AND STORAGE	\$ 9,457.00
11/7/17	IDTF3108	AB0		0100	LOCAL	0031	OFFICE OF INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MOU-COUNCIL AND OCTO-FY18 SVS	\$ 74,340.00
		AB0		0100	LOCAL	1102	COUNCIL FIXED COSTS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 78,705.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAB	02	FY18 - DC NET SWEEP	PROVISIONING AND MAINTENANCE OF TELECOM	MOU-COUNCIL AND OCTO-FY18 SVS	\$ 153,045.00
11/15/17	IDTF3118	CI0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	OCTO IT SERVICES	\$ 19,260.12



**Attachment B - FY2018 Intradistrict Transfers (Buyer Agency)**

Eff Date	Current Doc No.	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program Code	Program Code Title	Project No	Project Ph	Project Title	Project Ph Title	Description	Amount
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	8GC SCT	01	FY18 - GOVERNMENT CLOUD SERVICES	FY18-GOVERNMENT CLOUD SERVICES	OCTO IT SERVICES	\$ 13,861.58
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCCT	01	FY18 - NOC	FY18 - NOC	NO DESCRIPTION	\$ 4,666.44
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCTK	01	FY18 - NOC	FY18 - NOC	NO DESCRIPTION	\$ 732.10
11/21/17	IDTF3208	BE0		0700	INTRA-DISTRICT	1010	PERSONNEL	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 53,527.80
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	09	MICROSOFT OFFICE 365 E1 & E2	BE0 - OFFICE 365	MICROSOFT 365	\$ 53,527.80
11/21/17	IDTF3218	BN0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 23,527.29
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	10	MICROSOFT OFFICE 365 E1 & E2	BN0 - OFFICE 365	MICROSOFT 365	\$ 23,527.29
11/21/17	IDTF3228	FB0		0100	LOCAL	6400	RISK MANAGEMENT (DEP CHIEF RMD)	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 154,233.96
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	23	MICROSOFT OFFICE 365 E1 & E2	FB0 - OFFICE 365	MICROSOFT 365	\$ 154,233.96
11/21/17	IDTF3238	KV0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 44,802.00
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	43	MICROSOFT OFFICE 365 E1 & E2	KV0 - OFFICE 365	MICROSOFT 365	\$ 44,802.00
11/22/17	IDTF3248	FQ0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 1,731.48
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	26	MICROSOFT OFFICE 365 E1 & E2	FQ0 - OFFICE 365	MICROSOFT 365	\$ 1,731.48
11/22/17	IDTF3258	FO0		0100	LOCAL	2010	JUSTICE GRANTS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 1,926.48
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	25	MICROSOFT OFFICE 365 E1 & E2	FO0 - OFFICE 365	MICROSOFT 365	\$ 1,926.48
11/22/17	IDTF3268	AA0		0100	LOCAL	2001	OFFICE OF THE MAYOR	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 22,862.16
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	01	MICROSOFT OFFICE 365 E1 & E2	AA0 - OFFICE 365	MICROSOFT 365	\$ 22,862.16
11/22/17	IDTF3278	AH0		0100	LOCAL	2001	LEGAL SERVICES	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 827.52
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	03	MICROSOFT OFFICE 365 E1 & E2	AH0 - OFFICE 365	MICROSOFT 365	\$ 827.52
11/27/17	IDTF3288	GD0		0100	LOCAL	E301	OFFICE OF THE CHIEF OPERATING OFFICER	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 9,450.33
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	29	MICROSOFT OFFICE 365 E1 & E2	GD0 - OFFICE 365	MICROSOFT 365	\$ 9,450.33
11/27/17	IDTF3298	GW0		0100	LOCAL	2010	AGENCY OVERSIGHT AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 2,756.64
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	30	MICROSOFT OFFICE 365 E1 & E2	GW0 - OFFICE 365	MICROSOFT 365	\$ 2,756.64
11/27/17	IDTF3308	KA0		0600	SPECIAL PURPOSE REVENUE	ODDV	OFFICE OF THE DIRECTOR	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 121,842.96
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	40	MICROSOFT OFFICE 365 E1 & E2	KA0 - OFFICE 365	MICROSOFT 365	\$ 121,842.96
11/27/17	IDTF3318	PO0		0100	LOCAL	1020	CONTRACTING AND PROCUREMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 23,444.85
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	44	MICROSOFT OFFICE 365 E1 & E2	PO0 - OFFICE 365	MICROSOFT 365	\$ 23,444.85
11/27/17	IDTF3328	FX0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 7,193.16
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	28	MICROSOFT OFFICE 365 E1 & E2	FX0 - OFFICE 365	MICROSOFT 365	\$ 7,193.16
11/27/17	IDTF3338	RL0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY ACTIVITY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 83,972.46
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	46	MICROSOFT OFFICE 365 E1 & E2	RL0 - OFFICE 365	MICROSOFT 365	\$ 83,972.46
11/27/17	IDTF3348	EN0		0100	LOCAL	2020	COMPLIANCE	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 4,201.44
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	21	MICROSOFT OFFICE 365 E1 & E2	EN0 - OFFICE 365	MICROSOFT 365	\$ 4,201.44
11/27/17	IDTF3358	EB0		0100	LOCAL	1001	AGENCY OVERSIGHT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 24,606.96
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	19	MICROSOFT OFFICE 365 E1 & E2	EB0 - OFFICE 365	MICROSOFT 365	\$ 24,606.96
11/27/17	IDTF3368	HM0		0100	LOCAL	2070	PUBLIC EDUCATION	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 10,723.56

**Attachment B - FY2018 Intradistrict Transfers (Buyer Agency)**

Eff Date	Current Doc No.	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program Code	Program Code Title	Project No	Project Ph	Project Title	Project Ph Title	Description	Amount
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	34	MICROSOFT OFFICE 365 E1 & E2	HM0 - OFFICE 365	MICROSOFT 365	\$ 10,723.56
11/27/17	IDTF3378	AI0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 2,543.16
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	04	MICROSOFT OFFICE 365 E1 & E2	AI0 - OFFICE 365	MICROSOFT 365	\$ 2,543.16
11/27/17	IDTF3388	BZ0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 1,441.56
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	13	MICROSOFT OFFICE 365 E1 & E2	BZ0 - OFFICE 365	MICROSOFT 365	\$ 1,441.56
11/27/17	IDTF3398	BA0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 2,540.52
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	07	MICROSOFT OFFICE 365 E1 & E2	BA0 - OFFICE 365	MICROSOFT 365	\$ 2,540.52
11/27/17	IDTF3408	AE0		0100	LOCAL	2002	OFFICE OF AGENCY OPERATIONS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 5,710.92
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	02	MICROSOFT OFFICE 365 E1 & E2	AE0 - OFFICE 365	MICROSOFT 365	\$ 5,710.92
11/27/17	IDTF3418	AM0		0100	LOCAL	1051	FINANCIAL SERVICES- PUBLIC EDUCATION	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 9,151.84
		AM0		0100	LOCAL	1095	ENERGY MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 25,000.00
		AM0		0100	LOCAL	2001	LEASE MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 5,000.00
		AM0		0100	LOCAL	3002	FACILITIES	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 18,000.00
		AM0		0100	LOCAL	3009	FACILITIES- PUBLIC EDUCATION	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 100,000.00
		AM0		0100	LOCAL	4001	PROTECTIVE SERVICES	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 100,000.00
		AM0		0100	LOCAL	5001	CONSTRUCTION SERVICES	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 10,000.00
		AM0		0600	SPECIAL PURPOSE REVENUE	2006	EASTERN MARKET	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 2,000.00
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	05	MICROSOFT OFFICE 365 E1 & E2	AM0 - OFFICE 365	MICROSOFT 365	\$ 269,151.84
11/27/17	IDTF3438	CR0		0600	SPECIAL PURPOSE REVENUE	2090	LICENSE AND REGISTRATION RENEWAL	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 59,634.06
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	17	MICROSOFT OFFICE 365 E1 & E2	CR0 - OFFICE 365	MICROSOFT 365	\$ 59,634.06
11/27/17	IDTF3448	UC0		0600	SPECIAL PURPOSE REVENUE	4010	911 AND 311 TELEPHONE OPERATION ACTIVITY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 41,180.34
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	50	MICROSOFT OFFICE 365 E1 & E2	UC0 - OFFICE 365	MICROSOFT 365	\$ 41,180.34
11/27/17	IDTF3458	HT0		0100	LOCAL	1030	PROPERTY MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 47,259.71
		HT0		0250	FEDERAL	1030	PROPERTY MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 38,667.04
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	35	MICROSOFT OFFICE 365 E1 & E2	HT0 - OFFICE 365	MICROSOFT 365	\$ 85,926.75
11/27/17	IDTF3468	HG0		0100	LOCAL	2010	AGENCY OVERSIGHT AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 2,469.36
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	33	MICROSOFT OFFICE 365 E1 & E2	HG0 - OFFICE 365	MICROSOFT 365	\$ 2,469.36
11/27/17	IDTF3478	RM0		0100	LOCAL	4905	OFFICE OF ACCOUNTABILITY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 33,928.58
		RM0		0100	LOCAL	5905	OFFICE OF SYSTEM TRANSFORMATION	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 35,000.00
		RM0		0100	LOCAL	5910	INFO SYSTEMS INNOVATION/DATA ANALYTICS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 50,000.00
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	47	MICROSOFT OFFICE 365 E1 & E2	RM0 - OFFICE 365	MICROSOFT 365	\$ 118,928.58
11/27/17	IDTF3487	HC0		0200	FEDERAL	1030	PROPERTY MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 106,290.00
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	32	MICROSOFT OFFICE 365 E1 & E2	HC0 - OFFICE 365	MICROSOFT 365	\$ 106,290.00
11/28/17	IDTF3498	FA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 388,227.18
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	22	MICROSOFT OFFICE 365 E1 & E2	FA0 - OFFICE 365	MICROSOFT 365	\$ 388,227.18
11/28/17	IDTF3508	FR0		0100	LOCAL	1020	CONTRACT AND PROCUREMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 27,825.84
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	27	MICROSOFT OFFICE 365 E1 & E2	FR0 - OFFICE 365	MICROSOFT 365	\$ 27,825.84
11/28/17	IDTF3518	RJ0		0100	LOCAL	2001	OVERSIGHT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 10,465.32
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	45	MICROSOFT OFFICE 365 E1 & E2	RK0 - OFFICE 365	MICROSOFT 365	\$ 10,465.32

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Eff Date	Current Doc No.	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program Code	Program Code Title	Project No	Project Ph	Project Title	Project Ph Title	Description	Amount
11/28/17	IDTF3528	CF0		0100	LOCAL	1050	FINANCIAL MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 243,775.95
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	14	MICROSOFT OFFICE 365 E1 & E2	CF0 - OFFICE 365	MICROSOFT 365	\$ 243,775.95
11/29/17	IDTF3538	FL0		0100	LOCAL	1150	AGENCY OPERATIONS SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 107,007.87
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	24	MICROSOFT OFFICE 365 E1 & E2	FL0 - OFFICE 365	MICROSOFT 365	\$ 107,007.87
11/29/17	IDTF3548	CJ0		0100	LOCAL	2010	PUBLIC INFORMATION AND RECORD MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 2,261.16
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	16	MICROSOFT OFFICE 365 E1 & E2	CJ0 - OFFICE 365	MICROSOFT 365	\$ 2,261.16
11/29/17	IDTF3558	EM0		0100	LOCAL	2010	DEPUTY MAYOR FOR GREATER ECONOMIC OPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 2,274.36
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	20	MICROSOFT OFFICE 365 E1 & E2	EM0 - OFFICE 365	MICROSOFT 365	\$ 2,274.36
11/29/17	IDTF3568	BY0		0100	LOCAL	9530	HOME DELIVERED MEALS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 24,904.80
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	12	MICROSOFT OFFICE 365 E1 & E2	BY0 - OFFICE 365	MICROSOFT 365	\$ 24,904.80
11/29/17	IDTF3578	AP0		0100	LOCAL	2200	OUTREACH/EDUCATION	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 1,989.72
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	06	MICROSOFT OFFICE 365 E1 & E2	AP0 - OFFICE 365	MICROSOFT 365	\$ 1,989.72
11/29/17	IDTF3588	BX0		0100	LOCAL	2010	ARTS BUILDING COMMUNITIES	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 2,261.16
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	11	MICROSOFT OFFICE 365 E1 & E2	BX0 - OFFICE 365	MICROSOFT 365	\$ 2,261.16
11/29/17	IDTF3598	SR0		0600	SPECIAL PURPOSE REVENUE	1040	OFFICE OF INFO. TECH. AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 44,275.20
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	48	MICROSOFT OFFICE 365 E1 & E2	SR0 - OFFICE 365	MICROSOFT 365	\$ 44,275.20
11/29/17	IDTF3608	TC0		0600	SPECIAL PURPOSE REVENUE	1090	PERFORMANCE MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 15,568.80
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	49	MICROSOFT OFFICE 365 E1 & E2	TC0 - OFFICE 365	MICROSOFT 365	\$ 15,568.80
11/29/17	IDTF3618	JZ0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 140,095.11
		JZ0		0100	LOCAL	9020	YOUTH AND FAMILY EMPOWERMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 9,915.84
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	39	MICROSOFT OFFICE 365 E1 & E2	JZ0 - OFFICE 365	MICROSOFT 365	\$ 150,010.95
11/29/17	IDTF3628	JM0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 34,667.58
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	37	MICROSOFT OFFICE 365 E1 & E2	JM0 - OFFICE 365	MICROSOFT 365	\$ 34,667.58
11/29/17	IDTF3638	JR0		0100	LOCAL	2020	EVALUATION AND COMPLIANCE	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 961.92
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	38	MICROSOFT OFFICE 365 E1 & E2	JR0 - OFFICE 365	MICROSOFT 365	\$ 961.92
11/29/17	IDTF3648	HA0		0100	LOCAL	1015	TRAINING AND EMPLOYEE DEVELOPMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 53,053.44
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	31	MICROSOFT OFFICE 365 E1 & E2	HA0 - OFFICE 365	MICROSOFT 365	\$ 53,053.44
11/29/17	IDTF3658	DB0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 17,899.68
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	18	MICROSOFT OFFICE 365 E1 & E2	DB0 - OFFICE 365	MICROSOFT 365	\$ 17,899.68
11/29/17	IDTF3668	KG0		0200	FEDERAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 35,495.91
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	41	MICROSOFT OFFICE 365 E1 & E2	KG0 - OFFICE 365	MICROSOFT 365	\$ 35,495.91
11/29/17	IDTF3678	KT0		0100	LOCAL	6040	SANITATION DISPOSAL	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 149,870.97
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	42	MICROSOFT OFFICE 365 E1 & E2	KT0 - OFFICE 365	MICROSOFT 365	\$ 149,870.97
11/29/17	IDTF3688	JA0		0100	LOCAL	2040	ELIGIBILITY DETERMINATION SERVICES	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 116,107.41
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	36	MICROSOFT OFFICE 365 E1 & E2	JA0 - OFFICE 365	MICROSOFT 365	\$ 116,107.41
12/5/17	IDTF3698	BD0		0100	LOCAL	1030	PROPERTY MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 16,879.29



**Attachment B - FY2018 Intradistrict Transfers (Buyer Agency)**

Eff Date	Current Doc No.	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program Code	Program Code Title	Project No	Project Ph	Project Title	Project Ph Title	Description	Amount
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	08	MICROSOFT OFFICE 365 E1 & E2	BD0 - OFFICE 365	MICROSOFT 365	\$ 16,879.29
12/5/17	IDTF3708	CI0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MICROSOFT 365	\$ 5,359.41
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	15	MICROSOFT OFFICE 365 E1 & E2	CI0 - OFFICE 365	MICROSOFT 365	\$ 5,359.41
12/6/17	IDTF3718	AM0		0100	LOCAL	3002	FACILITIES	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	ADDITIONAL STORAGE AND RESOURC	\$ 10,653.28
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	8GCSAM	02	ADDITIONAL STORAGE AND RESOURCES	ADDITIONAL STORAGE AND RESOURCES	ADDITIONAL STORAGE AND RESOURC	\$ 10,653.28
12/7/17	IDTF372	GD0		0100	LOCAL	E301	OFFICE OF THE CHIEF OPERATING OFFICER	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MOU-SERVER MAINTENANCE	\$ 11,800.00
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	8GCSGD	02	MAINTENANCE OF SERVERS AT ODC1	MAINTENANCE OF SERVERS AT ODC1	MOU-SERVER MAINTENANCE	\$ 11,800.00
12/18/17	IDTF3738	RM0		0100	LOCAL	5910	INFO SYSTEMS INNOVATION/DATA ANALYTICS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MOU-SQL SERVER FOR PHARMACY SY	\$ 5,500.00
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	8GCSRM	02	FY18-GOVERNMENT CLOUD SERVICES SWEEP	SQL SERVER RESOURCES & TEST SERVER-PHARM	MOU-SQL SERVER FOR PHARMACY SY	\$ 5,500.00
12/18/17	IDTF3748	LQ0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MOU-1TB OF STORAGE AND BACKUP	\$ 3,184.64
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	8GCSLQ	02	FY18-GOVERNMENT CLOUD SERVICES SWEEP	1 TB - BRONZE PERFORMANCE STORAGE & BACK	MOU-1TB OF STORAGE AND BACKUP	\$ 3,184.64
1/18/18	IDTF3768	LQ0		0600	SPECIAL PURPOSE REVENUE	1030	PROPERTY MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	MOU-MICROSOFT OFFICE 365	\$ 4,589.40
			TO0	0700	INTRA-DISTRICT	4050	CITYWIDE MESSAGING	8EM365	65	MICROSOFT OFFICE 365 E1 & E2	MICROSOFT OFFICE 365	MOU-MICROSOFT OFFICE 365	\$ 4,589.40
10/4/17	IDTF7018	AB0		0100	LOCAL	0025	SECRETARY TO THE COUNCIL	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 DC NETWORK OPS IT ASSESS	\$ 158.95
		AG0		0100	LOCAL	2010	BOARD OF ETHICS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 DC NETWORK OPS IT ASSESS	\$ 1,041.78
		BN0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 DC NETWORK OPS IT ASSESS	\$ 5,549.05
		CB0		0100	LOCAL	1040	AMP IT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 DC NETWORK OPS IT ASSESS	\$ 29,451.07
		CE0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 DC NETWORK OPS IT ASSESS	\$ 7,636.98
		CI0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 DC NETWORK OPS IT ASSESS	\$ 189.71
		DB0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 DC NETWORK OPS IT ASSESS	\$ 12,364.52
		DC0		0620	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 DC NETWORK OPS IT ASSESS	\$ 1,116.24
		DH0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 DC NETWORK OPS IT ASSESS	\$ 3,806.72
		DJ0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 DC NETWORK OPS IT ASSESS	\$ 45.63
		DQ0		0150	FEDERAL	2100	COMMISSION ADMINISTRATION AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 DC NETWORK OPS IT ASSESS	\$ 517.98
		DV0		0150	FEDERAL	2500	COMMISSION ADMINISTRATION AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 DC NETWORK OPS IT ASSESS	\$ 442.72
		FJ0		0150	FEDERAL	2110	OPERATIONAL INFRASTRUCTURE (FEDERAL)	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 DC NETWORK OPS IT ASSESS	\$ 2,221.07
		FO0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 DC NETWORK OPS IT ASSESS	\$ 2,010.66
		FR0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 DC NETWORK OPS IT ASSESS	\$ 6,167.20
		FZ0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 DC NETWORK OPS IT ASSESS	\$ 3,375.54
		GE0		0100	LOCAL	SB01	STATE BOARD OF EDUCATION	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 DC NETWORK OPS IT ASSESS	\$ 843.91



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Eff Date	Current Doc No.	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program Code	Program Code Title	Project No	Project Ph	Project Title	Project Ph Title	Description	Amount
		HC0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 DC NETWORK OPS IT ASSESS	\$ 53,319.41
		HG0		0100	LOCAL	2010	AGENCY OVERSIGHT AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 DC NETWORK OPS IT ASSESS	\$ 19,049.22
		HT0		0250	FEDERAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 DC NETWORK OPS IT ASSESS	\$ 29,244.00
		JA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 DC NETWORK OPS IT ASSESS	\$ 88,783.67
		JM0		0200	FEDERAL	7025	RSA VOCATIONAL REHABILITATION SERVICES	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 DC NETWORK OPS IT ASSESS	\$ 26,182.17
		LQ0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 DC NETWORK OPS IT ASSESS	\$ 5,855.25
		RJ0		0100	LOCAL	1010	PERSONNEL	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 DC NETWORK OPS IT ASSESS	\$ 68.80
		RL0		0200	FEDERAL	1040	INFORMATION TECHNOLOGY ACTIVITY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 DC NETWORK OPS IT ASSESS	\$ 76,030.08
		RM0		0100	LOCAL	5910	INFO SYSTEMS INNOVATION/DATA ANALYTICS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 DC NETWORK OPS IT ASSESS	\$ 40,996.97
		SR0		0600	SPECIAL PURPOSE REVENUE	1040	OFFICE OF INFO. TECH. AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 DC NETWORK OPS IT ASSESS	\$ 7,202.97
		UC0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	FY18 DC NETWORK OPS IT ASSESS	\$ 48,246.70
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCAB	01	FY18 - NOC SWEEP	FY18 - NOC SWEEP	NO DESCRIPTION	\$ 158.95
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCAG	01	FY18 - NOC SWEEP	FY18 - NOC SWEEP	NO DESCRIPTION	\$ 1,041.78
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCBN	01	FY18 - NOC SWEEP	FY18 - NOC SWEEP	NO DESCRIPTION	\$ 5,549.05
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCCB	01	FY18 - NOC SWEEP	FY18 - NOC SWEEP	NO DESCRIPTION	\$ 29,451.07
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCCE	01	FY18 - NOC SWEEP	FY18 - NOC SWEEP	NO DESCRIPTION	\$ 7,636.98
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCCI	01	FY18 - NOC SWEEP	FY18 - NOC SWEEP	NO DESCRIPTION	\$ 189.71
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCDB	01	FY18 - NOC SWEEP	FY18 - NOC SWEEP	NO DESCRIPTION	\$ 12,364.52
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCDC	01	FY18 - NOC SWEEP	FY18 - NOC SWEEP	NO DESCRIPTION	\$ 1,116.24
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCDH	01	FY18 - NOC SWEEP	FY18 - NOC SWEEP	NO DESCRIPTION	\$ 3,806.72
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCDJ	01	FY18 - NOC SWEEP	FY18 - NOC SWEEP	NO DESCRIPTION	\$ 45.63
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCdq	01	FY18 - NOC SWEEP	FY18 - NOC SWEEP	NO DESCRIPTION	\$ 517.98
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCdv	01	FY18 - NOC SWEEP	FY18 - NOC SWEEP	NO DESCRIPTION	\$ 442.72
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCFJ	01	FY18 - NOC SWEEP	FY18 - NOC SWEEP	NO DESCRIPTION	\$ 2,221.07
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCFo	01	FY18 - NOC SWEEP	FY18 - NOC SWEEP	NO DESCRIPTION	\$ 2,010.66
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCFR	01	FY18 - NOC SWEEP	FY18 - NOC SWEEP	NO DESCRIPTION	\$ 6,167.20
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCFZ	01	FY18 - NOC SWEEP	FY18 - NOC SWEEP	NO DESCRIPTION	\$ 3,375.54
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCGE	01	FY18 - NOC SWEEP	FY18 - NOC SWEEP	NO DESCRIPTION	\$ 843.91
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCHC	01	FY18 - NOC SWEEP	FY18 - NOC SWEEP	NO DESCRIPTION	\$ 53,319.41
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCHG	01	FY18 - NOC SWEEP	FY18 - NOC SWEEP	NO DESCRIPTION	\$ 19,049.22
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCHT	01	FY18 - NOC SWEEP	FY18 - NOC SWEEP	NO DESCRIPTION	\$ 29,244.00

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Eff Date	Current Doc No.	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program Code	Program Code Title	Project No	Project Ph	Project Title	Project Ph Title	Description	Amount
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCJA	01	FY18 - NOC SWEEP	FY18 - NOC SWEEP	NO DESCRIPTION	\$ 88,783.67
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCJM	01	FY18 - NOC SWEEP	FY18 - NOC SWEEP	NO DESCRIPTION	\$ 26,182.17
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCLQ	01	FY18 - NOC SWEEP	FY18 - NOC SWEEP	NO DESCRIPTION	\$ 5,855.25
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCRJ	01	FY18 - NOC SWEEP	FY18 - NOC SWEEP	NO DESCRIPTION	\$ 68.80
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCRL	01	FY18 - NOC SWEEP	FY18 - NOC SWEEP	NO DESCRIPTION	\$ 76,030.08
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCRM	01	FY18 - NOC SWEEP	FY18 - NOC SWEEP	NO DESCRIPTION	\$ 40,996.97
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCSR	01	FY18 - NOC SWEEP	FY18 - NOC SWEEP	NO DESCRIPTION	\$ 7,202.97
			TO0	0700	INTRA-DISTRICT	4035	CITYWIDE IT OPERATIONS MONITORING	8NOCUC	01	FY18 - NOC SWEEP	FY18 - NOC SWEEP	NO DESCRIPTION	\$ 48,246.70
11/30/17	IDTO0702	AA0		0100	LOCAL	2001	OFFICE OF THE MAYOR	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 1,590.00
		AT0		0100	LOCAL	6100	INFORMATION TECHNOLOGY SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 28,000.00
		GO0		0100	LOCAL	T203	DATA ANALYSIS AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 4,380.00
		KG0		0700	INTRA-DISTRICT	8510	URBAN SUSTAINABILITY	GRBLDG	00	GREEN BUILDING FUND	GREEN BUILDING FUND	NO DESCRIPTION	\$ 315.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAA	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 1,590.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAT	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 28,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTGO	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 4,380.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTKG	10	FY18 - DC NET SWEEP	FY18 - DCNET RTS	NO DESCRIPTION	\$ 315.00
1/25/18	IDTO0CRW	JA0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 2,400.00
			TO0	0700	INTRA-DISTRICT	4020	GOVERNMENT CLOUD SERVICES	8GCSJA	02	FY18-GOVERNMENT CLOUD SERVICES SWEEP	PATCH MANAGEMENT IMPLEMENTATION FOR SRV	NO DESCRIPTION	\$ 2,400.00
10/1/17	IDTO1001	AC0		0100	LOCAL	1030	PROPERTY MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 12,833.78
		AS0		0100	LOCAL	2500	FIXED COSTS	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	#####
		CB0		0100	LOCAL	1040	AMP IT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 282,263.58
		CG0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 13,921.13
		CI0		0600	SPECIAL PURPOSE REVENUE	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 37,043.59
		DC0		0620	SPECIAL PURPOSE REVENUE	1050	FINANCIAL SERVICES	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 108,596.79
		DH0		0600	SPECIAL PURPOSE REVENUE	1030	PROPERTY MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 48,884.57
		DJ0		0600	SPECIAL PURPOSE REVENUE	1030	PROPERTY MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 32,079.30
		DQ0		0150	FEDERAL	2100	COMMISSION ADMINISTRATION AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 5,539.69
		DV0		0150	FEDERAL	2500	COMMISSION ADMINISTRATION AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 4,983.19
		EN0		0100	LOCAL	1040	INFORMATION TECHNOLOGY	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 17,405.87
		FQ0		0100	LOCAL	1090	PERFORMANCE MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 11,212.18
		GA0		0100	LOCAL	ZA10	SCHOOLWIDE	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 475,000.00
		GO0		0100	LOCAL	T205	ADMINISTRATIVE SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 60,234.74
		HC0		0100	LOCAL	1030	PROPERTY MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 664,157.70
		HG0		0100	LOCAL	2010	AGENCY OVERSIGHT AND SUPPORT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 4,856.12
		KV0		0600	SPECIAL PURPOSE REVENUE	1030	PROPERTY MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 215,821.51
		LQ0		0600	SPECIAL PURPOSE REVENUE	1030	PROPERTY MANAGEMENT	NOPROJ	NA	NO PROJECT INFORMATION	NO PROJECT INFORMATION	NO DESCRIPTION	\$ 57,513.72
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAA	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 85,506.94
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAC	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 12,833.78
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAD	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 58,409.92
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAE	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 22,423.11
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAF	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 10,424.26

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Eff Date	Current Doc No.	Buyer Agency	Seller Agency	Approp Fund	Approp Fund Title	Program Code	Program Code Title	Project No	Project Ph	Project Title	Project Ph Title	Description	Amount
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAG	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 28,371.31
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAH	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 2,719.20
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAI	01	FY18 - DCNET SWEEP	FY18 - DCNET SWEEP	NO DESCRIPTION	\$ 37,552.29
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAM	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 271,439.60
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAP	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 4,348.37
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAS	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 14,815.86
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTAT	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 738,700.38
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTBA	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 8,941.34
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTBD	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 30,999.44
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTBE	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 57,081.45
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTBJ	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 8,018.90
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTBN	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 57,637.82
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTBX	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 11,162.97
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTBY	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 72,394.79
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTBZ	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 4,744.37
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTCB	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 282,263.58
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTCE	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 102,799.47
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTCG	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 13,921.13
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTCH	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 9,931.96
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTCJ	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 21,267.77
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTCQ	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 25,913.10
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTCR	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 143,079.60
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTDA	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 15,388.97
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTDC	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 108,596.79
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTDH	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 48,884.57
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTDJ	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 32,079.30
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTDL	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 40,678.56
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTDQ	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 5,539.69
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTDV	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 4,983.19
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTEB	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 115,543.78
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTEM	01	FY18 - DCNET SWEEP	FY18 - DCNET SWEEP	NO DESCRIPTION	\$ 6,229.99
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTEN	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 17,405.87
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTFA	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 772,513.33
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTFB	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 292,792.62
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTFH	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 18,521.94
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTFI	01	FY18 - DCNET SWEEP	FY18 - DCNET SWEEP	NO DESCRIPTION	\$ 12,036.40
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTFJ	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 8,358.64
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTFL	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 245,578.26
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTFO	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 4,252.61
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTFQ	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 11,212.18
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTFR	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 79,997.01
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTFS	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 65,123.22
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTFX	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 48,673.63
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTFZ	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 3,578.85
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTGA	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 475,000.00
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTGE	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 4,257.60
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTGO	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 60,234.74
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTGW	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 8,314.17
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTHA	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 416,347.89
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTHC	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 664,157.70
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTHG	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 4,856.12
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTHM	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 13,734.45
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTJR	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 4,128.95
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTJZ	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 212,330.96
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTKA	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 534,248.38
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTKG	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 123,868.70
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTKT	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 217,570.55
			TO0	0700	INTRA-DISTRICT	4036	DC NET	8DCTKV	01	FY18 - DC NET SWEEP	FY18 - DC NET SWEEP	NO DESCRIPTION	\$ 215,821.51





### Attachment C - FY2017 Reprogramming

Date	Amount	Funding Source	Approp. Fund	CSG From	CSG To	Document Number	Description or Purpose
10/26/16	\$ 518,640	Intra-District	0700	N/A	40, 41	BIAA2097	Supporting costs of the implementation, operation and maintenance expenses of the My School DC Year 4 (School Year 17-18) lottery application for FY17 (GW0)
10/27/16	\$ 565,703	Intra-District	0700	N/A	41, 70	BITF7007	Establish budget authority for DC Net and DOC MOU for Telecommunications Services
10/27/16	\$ 62,756	Intra-District	0700	N/A	41, 70	BITF7017	Establish budget authority for DC Net and OCTFME MOU for Connectivity of 2 WHUR locations
11/2/16	\$ 92,000	Intra-District	0700	N/A	40, 41	BIAA2127	Supporting costs of the operation and maintenance expenses of the MPD Website for FY17.
11/15/16	\$ 76,250	Grant	0200	N/A	11, 14, 20, 40, 41	BITF7037	Establish FY17 Grant budget authority
11/22/16	\$ 24,500	Intra-District	0700	N/A	41	BIAA2137	Supporting costs of the operation and maintenance expenses of the Office of Zoning (BJ0) Website for FY17.
12/8/16	\$ 170,700	Intra-District	0700	N/A	11, 14, 40	BIAA2187	Supporting costs of the operation and maintenance expenses of the Computer Aided Dispatch MOU for Office of Unified Communications (UC0) for FY17.
12/9/16	\$ 61,420	Local	0100	N/A	41	BJCOFY17	FY17 Contingency Cash
12/14/16	\$ 76,264	Intra-District	0700	N/A	41	BIMS9017	Establish budget to develop ITR System and multi-tiered database support
12/15/16	\$ 1,159,531	Intra-District	0700	N/A	40, 41	BIMS9027	Establish budget for DC Net RTS Revenue
12/20/16	\$ 30,643	Intra-District	0700	N/A	41	BIAA2197	Supporting costs of the personnel expenses for the Department of Parks and Recreations (HA0) for FY17.
12/30/16	\$ 731,171	Intra-District	0700	N/A	40	BITF7057	Establish budget authority for Citywide Messaging and OCFO MOU for Microsoft Products and Subscriptions
12/30/16	\$ 45,632	Intra-District	0700	N/A	41	BITF7067	Establish budget authority for Integrated Platform Services and DOES MOU for UC4 Enterprise Scheduler Support
12/30/16	\$ 698,205	Intra-District	0700	N/A	41	BITF7077	Establish budget authority for DC Net and MPD MOU-CCTV Project Support
1/3/17	\$ 3,232,449	Local	0100	41	11, 14	BJCONVER	Contractual Conversions
1/7/17	\$ 34,024	Intra-District	0700	N/A	40	BITF7087	Establish budget authority for Government Cloud Services and DHCF MOU-10TB of storage and backup
1/7/17	\$ 99,671	Intra-District	0700	N/A	40	BITF7097	Establish budget authority for Government Cloud Services and DHCF MOU-Microsoft Software Assurance Renewal
1/7/17	\$ 241,324	Intra-District	0700	N/A	40	BITF7107	Establish budget authority for Government Cloud Services and MPD MOU-virtual machines and additional services
1/9/17	\$ 203,274	Intra-District	0700	N/A	41, 70	BIAA2217	Supporting costs of the facilitation and development expenses for the Child and Family Services (RL0) MOU for FY17.
1/24/17	\$ 50,000	Intra-District	0700	N/A	41	BIAA2237	Supporting costs of the DGS APSS Sourcing Module Services (AM0) MOU for FY17.

### Attachment C - FY2017 Reprogramming

Date	Amount	Funding Source	Approp. Fund	CSG From	CSG To	Document Number	Description or Purpose
1/24/17	\$ 96,000	Intra-District	0700	N/A	40	BIAA2247	Supporting Software Quality Assurance Services for applications developed by DOES OIT for FY2017
1/24/17	\$ 9,000,000	Intra-District	0700	N/A	40, 41	BITF7137	Establish budget authority for OCTO and DHS DCAS MOU
1/25/17	\$ 21,450	Intra-District	0700	N/A	40	BI710TF7	Establish budget authority for Government Cloud Services and DCPL MOU for multi-tiered databases, application and web server environment support
1/25/17	\$ 118,699	Intra-District	0700	N/A	40	BITF7117	Establish budget authority for Government Cloud Services and DCRA MOU-Multi-tiered databases, application and web server environment support
1/25/17	\$ 87,021	Intra-District	0700	N/A	40	BITF7127	Establish budget authority for Government Cloud Services and DCRA MOU-Multi-tiered databases, application and web server environment support
1/26/17	\$ 321,843	Intra-District	0700	N/A	40	BITF7147	Establish budget authority for Government Cloud Services and MPD MOU-Microsoft Software Assurance Renewal
2/2/17	\$ 11,673	Intra-District	0700	N/A	40	BITF7157	Establish budget authority for Government Cloud Services and DGS MOU-virtual machines and additional resources
2/2/17	\$ 1,215,520	Intra-District	0700	N/A	40, 41	BITF7167	Establish budget authority for Citywide MOU-Microsoft Office 365 Enterprise E1 subscription services
2/9/17	\$ 50,000	Intra-District	0700	N/A	41	BIAA2297	Supporting costs of the CFSA APSS Sourcing Module Services (RL0) MOU for FY17.
2/23/17	\$ 121,274	Intra-District	0700	N/A	40, 41	BIAA2327	Supporting costs of the facilitation and development expenses for the Department of Behavioral Health (RM0) MOU for FY17.
2/27/17	\$ 156,450	Intra-District	0700	N/A	41	BITF7177	Establish budget authority for Government Cloud Services and DOES MOU-Multi-tiered database, application and web server environment
3/3/17	\$ 226,339	Intra-District	0700	N/A	41	BIAA2347	FY17 OPRS DOES Initiative - Services offered will include provide customer service, dedicated technical support and software for the
3/3/17	\$ 182,745	Intra-District	0700	N/A	41	BIAA2357	FY17 Modification and Option to Renew for Police Pension through licenses and support of the Federal Police PeopleSoft HCM Program
3/3/17	\$ 235,000	Intra-District	0700	N/A	41	BIAA2367	Dedicated Support requested by the Department of Public Works for FY17.
3/4/17	\$ 695,759	Intra-District	0700	N/A	31, 41, 70	BITF7187	Establish budget authority for DC Net RTS Revenue
3/8/17	\$ 435,074	Intra-District	0700	N/A	70	BIAA2427	Supporting equipment expenses related to the DCAS project for the Office of Healthcare finance (HT0).
3/13/17	\$ 73,573	Intra-District	0700	N/A	70	BITF7207	Establish budget authority for Government Cloud Services and DCRA MOU-support of ongoing applications
3/14/17	\$ 10,000	Intra-District	0700	N/A	41	BITF7217	Establish budget authority for Government Cloud Services and DHCF MOU-Cloud usage in AZURE system

### Attachment C - FY2017 Reprogramming

Date	Amount	Funding Source	Approp. Fund	CSG From	CSG To	Document Number	Description or Purpose
3/14/17	\$ 111,030	Intra-District	0700	N/A	41	BITF7227	Establish budget authority for DC Net and DHCF MOU-Support and Connectivity for Caged Space
3/16/17	\$ 9,340	Intra-District	0700	N/A	70	BIAA2517	Establishing budget authority to fund 3 Virtual Machines and Additional Resources for an FY 17 MOU (DGS)
3/22/17	\$ 10,000,000	Local	0100	N/A	11, 14, 41	BJTO1734	Contingency Cash for DCAS
3/29/17	\$ 228,000	Local	0100	N/A	41	BJTO228K	Support the migration from on-premises information technology infrastructure and device-based Microsoft Office licensing model to a Microsoft Government cloud 0365 E1 Enterprise plan
3/30/17	\$ 132,697	Intra-District	0700	N/A	11, 14	BIAA2497	Supporting personnel expenses for the Metropolitan Police Department (FA0).
3/30/17	\$ 80,000	Intra-District	0700	N/A	41	BIAA2507	Establishing budget authority to fund IT Consultants related to DHS OIS Software Quality Assurance services for FY17 (JA0).
4/6/17	\$ 53,480	Intra-District	0700	N/A	41, 70	BIAA2527	Supporting expenses related to a new stand-alone website for DCPS (GA0).
4/6/17	\$ 823,380	Intra-District	0700	N/A	41	BIAA2547	This intra-district agreement is between the Office of the Chief Technology Officer (OCTO) and the Metropolitan Police Department (MPD) for DCNET Data Services
4/6/17	\$ 27,118	Intra-District	0700	N/A	41	BIAA2557	This intra-district agreement is between the Office of the Chief Technology Officer (OCTO) and the Fire and EMS Department (FEMS) for virtual machines and additional resources.
4/7/17	\$ 344,985	Intra-District	0700	N/A	41, 70	BIAA2567	Supporting expenses related to OCFO's Disaster Recovery Project for FY17 (AT0).
4/25/17	\$ 7,658	Intra-District	0700	N/A	41	BITF7237	Establish budget authority for Government Cloud Services and DCPL MOU-virtual machines and additional resource
4/28/17	\$ 55,062	Intra-District	0700	N/A	41	BIAA2617	Supporting expenses related to the modernization and implementation of Inmate Surveys for the DC Corrections Information Council (FI0).
4/28/17	\$ 3,829,612	Intra-District	0700	N/A	40, 41, 70	BITF7257	Establish budget authority for OCTO-DHS MOU-DCAS (2nd Payment)
5/2/17	\$ 72,000	Intra-District	0700	N/A	41	BITF7247	Establish budget authority for DC Net and DOES MOU-PRI for FY201
5/9/17	\$ 833,000	Local	0100	40, 41	41, 70	BJTO833K	Procure servers and additional storage
5/11/17	\$ 545,378	Intra-District	0700	N/A	31, 41, 70	BITF7267	Establish budget authority for DC Net RTS Revenue
5/18/17	\$ 2,299,200	Intra-District	0700	N/A	40, 41, 70	BITF7287	Establish budget authority for DC Net and DCPS MOU-Internet and WAN Connectivity
5/22/17	\$ 181,430	Intra-District	0700	N/A	41	BIAA2637	Supporting expenses related support services for the Metropolitan Police Department (FA0).
5/24/17	\$ 35,737	Intra-District	0700	N/A	41, 70	BITF7297	Establish budget authority for DC Net and CFSA MOU-Network Connectivity

### Attachment C - FY2017 Reprogramming

Date	Amount	Funding Source	Approp. Fund	CSG From	CSG To	Document Number	Description or Purpose
5/24/17	\$ 147,915	Intra-District	0700	N/A	31	BITF7307	Establish budget authority for DC Net and Council MOU-Provisioning and maintenance of telecommunication services
6/1/17	\$ 73,458	Intra-District	0700	N/A	70	BITF7317	Establish budget authority for DC Net and FEMS MOU-Wireless Access Points and VoIP Handsets
6/6/17	\$ 425,170	Intra-District	0700	N/A	20, 41, 70	BIAA2707	HSEMA Reimbursable Federal Grant MOU for FY17.
6/30/17	\$ 4,742,000	Local	0100	N/A	41, 70	BJTOCO17	Replace aging hardware
7/10/17	\$ 750,000	Intra-District	0700	N/A	41	BIMS9247	Establish budget authority for OUC RTS for DC Net Services
7/10/17	\$ 7,472	Intra-District	0700	N/A	70	BIMS9257	Establish budget authority for additional storage space
7/10/17	\$ 253,218	Intra-District	0700	N/A	41	BIMS9267	Establish budget authority for network upgrade at 1207 Taylor Street
7/10/17	\$ 1,200,281	Local	0100	11, 12, 14, 41	40, 41	BJ0FF365	Support Office 365 rollout and to purchase additional licenses for email and web security software (IronPort)
7/14/17	\$ 80,000	Intra-District	0700	N/A	41	BIAA2897	Supporting expenses related support services for the DCPS APSS Contract MOU (GA0).
7/17/17	\$ 4,735	Intra-District	0700	N/A	70	BITF7327	Establish budget authority for Government Cloud Services and DHCD MOU-1.5TB of additional storage space
7/17/17	\$ 40,051	Intra-District	0700	N/A	41	BITF7337	Establish budget authority for DC Net and OSSE MOU-Install 4 wireless access points at bus lots
7/19/17	\$ 76,193	Local	0100	14	41	BJTO0FIX	Correct incorrect comp object
7/21/17	\$ 184,326	Intra-District	0700	N/A	41, 70	BIAA2937	Supporting expenses related to support services for the FY17 BEGA E-Filing MOU (AG0).
8/2/17	\$ 13,795	Intra-District	0700	N/A	70	BITF7347	Establish budget authority for Government Cloud Services and DHS MOU-Provide virtual machines and additional resources
8/2/17	\$ 349,854	Intra-District	0700	N/A	41	BITF7357	Establish budget authority for DC Net and CFSA MOU-Provisioning and maintenance of telecommunication services
8/2/17	\$ 863,796	Intra-District	0700	N/A	11, 70	BITF7367	Establish budget authority for DC Net RTS Revenue
8/4/17	\$ 64,292	Intra-District	0700	N/A	40	BITF7377	Establish budget authority for Citywide Messaging and DGS MOU for Microsoft Office 365 Licenses
9/30/17	\$ (199,839)	Local	0100	11, 14, 41	N/A	BJ1734R1	FY 17 Contingency Reduction
9/30/17	\$ (4,481,001)	Local	0100	11, 14, 41	N/A	BJCONTO0	Reduce contingency cash down to expenditures
9/30/17	\$ (2)	Local	0100	N/A	14	BJDE1734	Reduce fund 1734
9/30/17	\$ (54,155)	Local	0100	N/A	40, 41	BJVARUP0	Completion and implementation of the Small Business IT System modernization and purchase of new software licenses
9/30/17	\$ (81,280)	Grant	0200	11, 14, 20, 40, 41	N/A	BJSLIG13	FY17 Grant budget close-out



**Attachment C - FY2018 Reprogramming**

<b>Date</b>	<b>Amount</b>	<b>Funding Source</b>	<b>Approp. Fund</b>	<b>CSG From</b>	<b>CSG To</b>	<b>Document Number</b>	<b>Description or Purpose</b>
11/29/17	1,419,069	Intra-District	0700	N/A	40	BJT00365	Establish budget authority for the Citywide Messaging Microsoft Office 365 E1 and E3 subscription Citywide MOU
11/29/17	1,297,284	Intra-District	0700	N/A	40	BJT00366	Establish budget authority for the Citywide Messaging Microsoft Office 365 E1 and E3 subscription Citywide MOU
12/12/17	153,045	Intra-District	0700	N/A	41	BITF7008	Establish budget authority for DC Net and DC Council MOU for FY18 provisioning and maintenance of telecommunications services
12/12/17	368,383	Intra-District	0700	N/A	31	BITF7018	Establish budget authority for DC Net and Child and Family Services Agency MOU for FY18 provisioning and maintenance of telecommunications services
12/13/17	1,079,880	Intra-District	0700	N/A	41	BITF7028	Establish budget authority for DC Net and DC Public Schools MOU for FY18 Internet and Data Services
12/15/17	619,845	Intra-District	0700	N/A	41	BIAA2208	Increase of Intra-District Budget Authority Supporting costs of the implementation, operation and maintenance expenses of the My School DC Year 5 (School Year 18-19) lottery application for FY18 (GD0).
12/20/17	1,344,476	Intra-District	0700	N/A	11, 31, 41, 70	BIMS9038	Establish budget authority for DC Net RTS Revenue
1/17/18	49,280	Grants	0200	N/A	11, 14, 20, 40, 41	BITF7038	Establish FY18 Grant budget authority
11/16/17	2500	Local	0100	N/A	40	BJPAYCAP	Support travel and event registration costs for attendance by OCTO and OCFO staff at the Power Plan PLANET conference which is not
10/24/17	485,796	Local	0100	N/A	40, 41	BJTO0485	Support the completion and implementation of the Small Business IT System modernization and purchase of new software licenses
11/9/17	5,192,000	Local	0100	N/A	41, 70	BJTO0CON	Rectify aging hardware issues causing network outages at One Judiciary Square and the Reeves building and to support the additional staff resources needed for the PeopleSoft
1/10/18	286,264	Local	0100	40	40	BJUPGRAD	Fund costs associated with PeopleSoft 9.2 upgrade. a major IT project implemented in FY2017 and requires Oracle Exadata X6-2 Machine Engineered Systems maintenance license

### Attachment D - FY17 OCTO Reprogrammings

Date	Amount	Funding Source	Approp. Fund	CSG From	CSG To	Document Number	Description or Purpose
10/11/16	157,070.79	Intra-District	0700	40,41	40,41	APAA2007	Align budget authority and revenue for Application Implementation
10/11/16	50,700.00	Intra-District	0700	41	41	APAA2017	Align budget authority and revenue for Web Maintenance and Communications
10/11/16	250,289.21	Intra-District	0700	11,14,40,41	11,14,40	APAA2037	Align budget authority and revenue for File Net
10/11/16	489,612.00	Intra-District	0700	40	41	APAA2047	Align budget authority and revenue for HR Applications
10/11/16	135,291.36	Intra-District	0700	40,41	40,41	APAA2057	Align budget authority and revenue for Web Maintenance
10/11/16	232,542.14	Intra-District	0700	40	40	APAA2087	Align budget authority and revenue for CDW
10/18/16	202,682.60	Intra-District	0700	11,12,14,40	40,41	APAA2067	Align budget and revenue for IT SERVUS Application Services.
10/18/16	388,227.78	Intra-District	0700	41	11, 14	APAA2027	Align budget authority and revenue for DMV Applications
10/20/16	4,544,088	Intra-District	0700	11, 15, 31, 40, 41, 70	11, 15, 31, 40, 41, 70	APTF7057	Align budget authority and revenue for DC Net
10/21/16	26,872	Intra-District	0700	40	40	APTF7007	Align budget authority for the Integrated Platform Services program
10/21/16	1,263,285	Intra-District	0700	40, 41	11, 14	APTF7017	Align budget authority and revenue for Government Cloud Services
10/21/16	3,214,399	Intra-District	0700	11,14, 40, 41	11, 12, 14, 40, 41	APTF7037	Align budget authority and revenue for DCPS annual MOU for IT Services
10/21/16	505,950	Intra-District	0700	11, 15, 31, 40, 41, 70	11, 15, 31, 40, 41, 70	APTF7067	Align budget authority and revenue for Citywide IT Operations Monitoring program
11/2/16	156,490.00	Intra-District	0700	11,14	41	APAA2117	Re-Align excess budget authority to meet program spending needs for DMV Application Solutions Program.
11/28/16	36,000.00	Intra-District	0700	40	70	APAA2147	Realign budget to meet hardware spending needs for HR Applications
12/13/16	110,119.24	Intra-District	0700	41	41	APAA2157	Realign excess budget authority for IT ServUS MOU spending
12/15/16	13,865.25	Intra-District	0700	41	40	APAA2167	Realign excess budget authority for Web Maintenance MOU spending
12/20/16	10,000.00	Intra-District	0700	41	41	APAA2177	Re-align excess budget Authority for IT ServUS Program
12/28/16	86,755.44	Intra-District	0700	11,14	41	APAA2187	Realign budget authority from PS to NPS for Application Implementation
1/1/17	119.24	Intra-District	0700	40	41	APAA2227	Realign budget and revenue for IT ServUS
1/24/17	150,000	Intra-District	0700	41	40	APTF7077	Reprogram from CSG 417 (IT Consultant Contracts) to CSG 442 (IT Software Maintenance)

**Attachment D - FY17 OCTO Reprogrammings**

<b>Date</b>	<b>Amount</b>	<b>Funding Source</b>	<b>Approp. Fund</b>	<b>CSG From</b>	<b>CSG To</b>	<b>Document Number</b>	<b>Description or Purpose</b>
2/3/17	4,300.00	Intra-District	0700	40	40	APAA2257	Realign budget and revenue for Web Maintenance OAG MOU
2/3/17	326,786	Intra-District	0700	11, 14	40	APTD7087	(MISC Fringe Benefits) to CSG 442 (IT Software Maintenance) to procure additional MPD software assurance licenses
2/10/17	1,425.36	Intra-District	0700	40	40	APAA2307	Realign budget and revenue with collections
2/22/17	72,060	Intra-District	0700	41	40	APTF7107	for the cost of Microsoft Office 365 Enterprise E1 and E3 subscription services and Bridge Client Access License
3/1/17	8,800.00	Intra-District	0700	41	41	APPA2397	Realign budget and revenue for Forensic Science MOU
3/1/17	3,000.00	Intra-District	0700	41	41	APAA2407	Realign budget and revenue for Office of Youth Empowerment Move MOU.
3/1/17	10,965	Intra-District	0700	41	41	APTF7117	Reprogram from CSG 417 (IT Consultant Contracts) to CSG 409 (Contractual Services-Other) for RTS
3/1/17	176,896	Intra-District	0700	40	41	APTF7127	Reprogram from CSG 442 (IT Software Maintenance) to CSG 417 (IT Consultant Contracts) to fund contractors
3/16/17	76,872	Intra-District	0700	40, 41	31, 41	APTF7137	Align budget authority and revenue for Integrated Platform Services and DC Net
3/29/17	4,560.00	Intra-District	0700	41	41	APAA2467	Realign budget and revenue for IT Service DPW MOU
3/29/17	26,341.15	Intra-District	0700	41	40	APAA2477	Realign budget and revenue for Software Maintenance
3/29/17	92,214.80	Intra-District	0700	11	14	APAA2487	Realign budget and revenue for FTE Salary APyments (CDW)
4/26/17	4,050.00	Intra-District	0700	41	41	APAA2587	Reprogram excess budget authority to IT Service for Equip relocation MOU
4/26/17	26,330.00	Intra-District	0700	41	70	APAA2597	Reprogram budget authority from 0417 to 710 for Quality Assurance hardware purchase.
4/29/17	30,490	Intra-District	0700	41	70	APTF7157	Establish budget authority for Government Cloud Services and OSSE MOU for virtual machines and additional resources
5/3/17	290,113.63	Intra-District	0700	41	41	APAA2617	Realign Budget Authority from Agency Tech and Support Prgm to DCAS.
5/5/17	125,653.31	Intra-District	0700	14	41	APAA2607	Reprogram Budget Authority from PS to NPS.
5/6/17	15,253	Intra-District	0700	41	41	APTF7167	Establish budget authority for Government Cloud Services and DGS MOU for virtual machines and additional resources
5/18/17	449,993	Intra-District	0700	41	70	APTF7177	Establish budget authority for DC Net and OUC MOU for provisioning and maintenance of telecommunications for FY17.
5/24/17	72,000.00	Intra-District	0700	41	70	APAA2697	Budget Authority to fund software lisc. For MSDN and GitHub

**Attachment D - FY17 OCTO Reprogrammings**

<b>Date</b>	<b>Amount</b>	<b>Funding Source</b>	<b>Approp. Fund</b>	<b>CSG From</b>	<b>CSG To</b>	<b>Document Number</b>	<b>Description or Purpose</b>
5/24/17	5,000	Intra-District	0700	41	70	APTF7187	Establish Budget authority for Government Cloud Services and OAG MOU for virtual machines and additional resources
5/31/17	59,274.00	Intra-District	0700	40	41	APAA2687	Reversing Budget authority back to excess from CC MOU Project.
6/6/17	9,500.00	Intra-District	0700	41	41,70	APAA2717	Budget authority from excess to fund IMS equip/tech services in BYO MOU
6/7/17	59,274.00	Intra-District	0700	40	41	APAA2727	Reversing Budget authority back to excess from CC MOU Project.
6/12/17	150,000.00	Intra-District	0700	41	41	APAA2747	Budget Authority to fund Legal and Consulting Serv. MOU
6/13/17	92,214.80	Intra-District	0700	14	12	APAA2737	Budget Authority for salary APyments within the Data TransAPrency Program
6/20/17	11,864	Intra-District	0700	40, 41	70	APTF7197	Establish Budget authority for Government Cloud Services and CFSA MOU for additional storage and back-up.
6/20/17	57,164	Intra-District	0700	41	70	APTF7207	Establish budget authority for DC Net and DYRS MOU for two MX300 Telepresence units
6/20/17	46,508	Intra-District	0700	41	40	APTF7217	Establish budget authority for Citywide Messaging and DYRS MOU for Microsoft Office 365
6/30/17	7,300.00	Intra-District	0700	41	41	APAA2797	Reprogram budget authority for Identity Management and Application Implementation Programs.
7/13/17	11,951	Intra-District	0700	41	70	APTF7237	and CAB MOU for the migration of application and file server to OCTO environment
7/14/17	2,500	Intra-District	0700	41	70	APTF7227	Establish budget authority for Government Cloud Services and BEGA MOU for cloud usage.
7/14/17	4,471.04	Intra-District	0700	41	70	APAA2807	Reprogram budget authority for Quality Assurance and Application Implementation Programs MOU.
7/14/17	12,500.00	Intra-District	0700	41	41	APAA2907	Reprogram budget authority for DC One Card Program DCOA MOU.
7/14/17	21,736.61	Intra-District	0700	41	41	APAA2917	Reprogram budget authority for IT SerVUS Program OCTFME MOU.
7/14/17	1,800.00	Intra-District	0700	41	41	APAA2927	Reprogram budget authority for DC One Card Program DCOA MOU.
7/28/17	2,750	Intra-District	0700	40	40	APTF7247	Establish budget authority for Citywide Messaging and OUC MOU for Microsoft 365 E1 and E3 Licenses-47
7/28/17	2,903	Intra-District	0700	40	40	APTF7257	Establish budget authority for MOU to provide provisioning and maintenance of telecommunications services
7/28/17	6,143	Intra-District	0700	40	40	APTF7267	Establish budget authority for Citywide Messaging and DCOA MOU for Microsoft 365 E1 and E3 Licenses-90
7/28/17	5,850	Intra-District	0700	40	40	APTF7277	Establish budget authority for Citywide Messaging and DMV MOU for Microsoft 365 E1 and E3 Licenses-100
7/28/17	40,545.00	Intra-District	0700	11,14	70	APAA7247	Reprogram for program code 4020 to purchase the Zerto software for disaster recovery



**Attachment D - FY17 OCTO Reprogrammings**

<b>Date</b>	<b>Amount</b>	<b>Funding Source</b>	<b>Approp. Fund</b>	<b>CSG From</b>	<b>CSG To</b>	<b>Document Number</b>	<b>Description or Purpose</b>
7/28/17	108,886.00	Intra-District	0700	11,14	70	APAA7257	Realign Government Cloud program budget to fund Zerto software and Laptop equipment procurement
8/1/17	12,500.00	Intra-District	0700	40	41	APAA2967	Reprogram budget authority for DC One Card Program Kids Ride free Enhancement MOU.
8/2/17	1,309	Intra-District	0700	40	40	APTF7287	Establish budget authority for Citywide Messaging and OHR MOU for Microsoft 365 E1 and E3 Licenses-39
8/2/17	9,360	Intra-District	0700	40	40	APTF7297	Establish budget authority for Citywide Messaging and DISB MOU for Microsoft 365 E1 and E3 Licenses-160
8/2/17	28,384.82	Intra-District	0700	40	41	APAA2977	Reprogram budget authority for FileNet Program MOU.
8/10/17	2,948	Intra-District	0700	41	40	APTF7307	Establish budget authority for Citywide Messaging and DFS MOU for Microsoft 365 E1 and E3 Licenses
8/10/17	2,867	Intra-District	0700	41	40	APTF7327	Establish budget authority for Citywide Messaging and ORM MOU for Microsoft 365 E1 and E3 Licenses-80
8/11/17	275,662.88	Intra-District	0700	70	41	APAA6617	Reprogram excess budget authority to 700 fund.
8/11/17	425,170.00	Intra-District	0700	20,41,70	41	APAA6627	Reprogram excess budget authority to 700 fund.
8/12/17	2,925	Intra-District	0700	41	40	APTF7317	Reprogramming-Citywide Messaging and DOC MOU for Microsoft 365 E1 and E3 Licenses-50
8/12/17	5,265	Intra-District	0700	41	40	APTF7337	Establish budget authority for Citywide Messaging and DOH MOU for Microsoft 365 E1 and E3 Licenses-50
8/12/17	25,392	Intra-District	0700	41	40	APTF7347	Establish budget authority for Citywide Messaging and DCPL MOU for Microsoft 365 E1 and E3 Licenses-683
8/12/17	13,650	Intra-District	0700	41	40	APTF7357	Establish budget authority for Citywide Messaging and DCHR MOU for Microsoft 365 E1 and E3 Licenses-200
8/17/17	34,571	Intra-District	0700	41	70	APTF7367	Establish budget authority for DC Net and DDOT MOU for wireless services at new streetcar facility
8/21/17	1,078.20	Intra-District	0700	11	70	APAA6667	FY17 DPW Bomgar MOU
8/25/17	79,200.00	Intra-District	0700	41	41	APAA6697	FY17 Web maintenance MOU with OCTFME
8/25/17	53,368.12	Intra-District	0700	40	41	APAA6727	Realign budget authority after returning MOU collections for 6010.
8/25/17	17,800.00	Intra-District	0700	41	70	APAA6737	Realign budget to fund equipment purchase for Quality Assurance Program
8/31/17	4,680	Intra-District	0700	41	40	APTF7377	Establish budget authority for Citywide Messaging and OP MOU for Microsoft 365 E1 Licenses-80
9/12/17	132,696.83	Intra-District	0700	11,14	41	APAA6747	Realign budget authority after returning MOU collections for Property Mgmt MOU.
9/21/17	748,647	Intra-District	0700	11,40, 41	41, 70	APTF7387	Establish budget authority for DC Net RTS Revenue

**Attachment D - FY17 OCTO Reprogrammings**

<b>Date</b>	<b>Amount</b>	<b>Funding Source</b>	<b>Approp. Fund</b>	<b>CSG From</b>	<b>CSG To</b>	<b>Document Number</b>	<b>Description or Purpose</b>
9/23/17	2,085,281	Intra-District	0700	40, 41	41	APTF7397	Align budget and revenue for the various OCTO programs
10/4/17	280,080.00	Intra-District	0700	40,41	41	APAA6817	Realignment of DCAS expenditures to appropriate phases
10/13/17	80,692.84	Intra-District	0700	40,41	41	APAA6827	Realign excess budget authority for FY 17 to excess

## Attachment E - Office of The Chief Technology Officer (OCTO) Capital Project Status Report

Owner Agency	Capital Project No	Project Title	Project Scope and Description	LTD Budget Allotment	LTD Commitment	Available Budget Balance	Project Start Date	Project End Date	Project Status	Additional Funding Required	Project Delay (Y/N)	Planned Spending Details
TO0	AB115C	ARCHIVES BUILDING	This project will include storage for additional This project will develop a state of the art Archives Building to hold historical records and materials. The project will include storage for additional historical records that will be transferred to the Archives for the next 30 years.	600,000	137,580	462,420	10/1/2017	9/30/2020		No	No	Project has been kicked off in collaboration the agency. Currently phase I of the project is underway to provide enhancements to the current built system (AXEUM). Phase II of the plan is to wait till the new location is finalized by Office of Secretary (OS).
AT0	CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	Develop solution for the modeling of asset management and infrastructure planning and for the development of a long term asset replacement schedule.	2,993,500	1,960,411	1,033,089	10/1/2015	9/30/2021	In Progress	No	No	The Riva Asset Modelling Program will be live and connected to the five data source systems. The System went live in 2016 and has been pulling data on over 600 school buses for OSSE; Ambulances, Fire trucks, Ladder Trucks, Command Vehicles for FEMS; 79 Recreations centers for DPR and all Roads, highways, sidewalks and service roads for DDOT. CARSS will create Capital Asset Replacement Schedules for all of these asset types from the bottom up which has been effectively used for the FY 2018 Budget Submission.
TO0	DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	Deploy redundant and highly available infrastructure to host the failover systems for all the District's critical applications, to include those associated with public safety	3,766,000	2,447,577	1,318,423	10/1/2018	9/30/2024	In Progress	Outer Year Approved Allotment	No	Deploy a redundant and highly available infrastructure to host the failover systems for all the District critical applications, to include those associated with public safety. Recently, during a quick exercise with some public safety agencies, it was discovered that there are multiple critical application including public safety systems that are currently single threaded with no secondary / failover location and no proper Disaster Recovery strategy. Currently efforts are underway to procure \$2.6M Hardware/Licensing and \$2.4M for development and IT consultants.
PO0	DWB03C	PROCUREMENT SYSTEMS	PASS (Procurement Automated Support System) is the electronic procurement system for more than 90 District agencies. The system is SAP Ariba based and currently on version 9r1. This system is the state-of-the-art procurement system that helps the District	1,284,000	0	1,284,000	10/1/2017	9/30/2019	Inactive			The funds were erroneously loaded under OCTO. They will be reprogrammed and returned to Office of Contrcats and Procurement.
EN0	ENS16C	SMALL BUSINESS IT SYSTEM	DSLBD Enterprise IT System Modernization. Integration of core DSLBD applications in one centralized system and streamline the processes to one single point of entry for all IT funtions.	1,200,000	882,370	317,630	10/1/2017	9/30/2019	In Progress	No	No	Has completed validation and deployment phases for certification phase, to be deployed in Q2 FY18. Build remaining systems for remaining phases on project, which include Compliance, Grants Management and Business Opportunities.
TO0	EQ103C	CREDENTIALING AND WIRELESS	Enhance the development the DC One Card and the research and development of wireless devices.	1,527,289	393,980	1,133,309	1/1/2008	9/30/2021	In Progress	Outer Year Approved Allotment	No	The current Oracle Waveset platform is end of life in 2017 and the vendor has advised that support will no longer be available. We must begin the migration as soon as possible to avoid continuing to operate an unsupported platform with increased security risks to PII data. Project will utilize all funds to complete the upgrade to the IDMS Platform. The remaining scope will: <ul style="list-style-type: none"> <li>• Deliver baseline capabilities to install the core OIAM application stack,</li> <li>• Migrate all basic DC1C capabilities: DC1C Enrollment, DC1C Management,</li> <li>• Migrate citizen facing and remaining enterprise DC1C, capabilities from existing Oracle Waveset platform.</li> </ul>
KG0	K2015C	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	Inspections, compliance and enforcement	1,500,000	1,426,205	73,795	10/1/2014	12/31/2018	In Progress	No	No	This project has been in collaboration with DDOE. Funds will be utilized to complete the Data Model and Data Migration Plan. OEEJ and OGC technical data assessment will be completed.the Pre-Beta will be launched. updated technology to enhance features of the programs. The use of Application Programming Interface (API) enhancements are being implemented to provide extended internal and external communication. Enhancements for the integrated consolidated inspection, compliance, and enforcement management tool that will allow the DOEE and public users to manage and track infractions, violations, fines, payments, inspections and other related elements of the DOEE mission. Delivering real time status, constant visibility, and the ability to collect, sort, and filter enforcement-related management data are key components of this effort. This will benefit and leverage the existing and proven District business

## Attachment E - Office of The Chief Technology Officer (OCTO) Capital Project Status Report

Owner Agency	Capital Project No	Project Title	Project Scope and Description	LTD Budget Allotment	LTD Commitment	Available Budget Balance	Project Start Date	Project End Date	Project Status	Additional Funding Required	Project Delay (Y/N)	Planned Spending Details
TO0	N1601B	DCWAN	The DC Wide Area Network (WAN) is intended to provide the city with a system of intercommunication to make the District government efficient in its delivery of services and centralize intranet connections and transition to DC-NET transport.	59,240,211	58,371,885	868,326	3/1/2004	9/30/2018	In Progress	No	No	Continue with dark fiber installation and deployment. Upgrade the core DCNET optical transport connectivity.
TO0	N1702C	DC CABLE NET	The scope of this project includes provision of high bandwidth connectivity supporting interactive video, high-speed data transfer and toll quality telephony	49,884,720	49,763,306	121,414	10/1/2000	9/30/2018	In Progress	No	No	Continue with dark fiber installation and deployment. Upgrade the core DCNET optical transport connectivity. upgrading network electronics and power at critical HUB sites.
TO0	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	The scope of work includes transition planning, infrastructure, and budget priority planning, District-wide messaging systems, and IT acquisition evaluation and analysis services. Expand infrastructure to support the project improvements. Implement wireless messaging system. Create Enterprise Architecture for District.	26,357,757	26,203,225	154,532	10/1/1999	3/1/2018	In Progress	No	No	Fund balance will be used to support misc network infrastructure upda
TO0	N1801C	DATA CENTER FACILITY UPGRADE	Renovation of the SHARE Computer Center, located at 222 Massachusetts Avenue, NW. The renovation is to include the replacement and upgrade of the HVAC equipment and elevator; bring the building facilities up to modern building codes to include making the facility handicapped accessible.	10,147,077	10,028,920	118,157	10/1/2000	3/31/2020	In Progress	No	No	Upgrade ODC1 back up battery infrastructure and data center switching fabric connectivity
TO0	N2503C	DATA CENTER RELOCATION-GO BOND	This project will facilitate the relocation of the OCTO data centers to sites that are more secure, have robust infrastructure, and have sufficient capacity to meet current and future needs. The scope of the project is to find and prepare suitable data center sites, relocate the services to those sites, and support necessary capital improvements.	8,172,394	7,756,709	415,686	10/1/2008	9/30/2018	In Progress	No	No	Upgrade data center back-up battery infrastructure and data center switching fabric connectivity.
TO0	N2504C	ENTERPRISE BACKUP HARDWARE REPLACE & INF	This project allows OCTO to maintain a robust virtual server pool, which has the dual benefit of providing modern equipment to improve application performance, as well as decreasing the overall operating cost of the data centers due to a decrease in the need for physical servers. Virtual server pools can be defined as taking one physical server and making it appear as many servers on the	1,750,000	1,729,550	20,450	10/1/2015	9/30/2018	Completed	No	No	Project is complete
TO0	N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	The Citywide Data Warehouse (CDW) democratizes government data by providing a centralized access point for citywide data. It supplies the Office of the City Administrator, the Cap Stat program, and District agencies with data, reporting environments, business intelligence tools, and dashboards (such as Track DC – track.dc.gov) that enable decision support and government transparency.	2,156,798	1,714,530	442,269	1/1/2005	9/30/2021	In Progress	No	No	Develop enterprise solution to solve Big Data problems. Some sources of “Big Data” collection initiative will include air monitoring sensors, social media, and 311 and 911 incidents. OCTO will spearhead this project to expand the current pilot to implement an enterprise solution for storing, searching, and analyzing Big Data. Deliverable: deployed solution and 3 distinct proofs-of-concept. Consultant serves to support design and deployment of Big Data Solution. Additional software licensing to accomodate growth in utilization of Tableau. Software for metadata management to better provide uniform metadata accross platforms (Esri, Tableau, MicroStrategy, etc). Hardware and software to deploy expanded Hadoop computing cluster for big data storage and processing 50% shared with ZA143C.
TO0	N3699C	ENTERPRISE MOBIL APPLICATION DEVELOPMENT	Fund initiation and/or development projects for one or more citywide service modernization programs (SMPs). The SMPs organize the District’s systems into functionally logical clusters of applications that serve multiple agencies and the public.	8,512,472	8,456,051	56,421	9/30/2008	9/30/2021	In Progress	No	No	Installation and Configuration of an Enterprise Licensed Mobile Application Development Platform. OCTO will license, configure and support an enterprise development platform service end point that would allow agencies to host, develop, deploy and maintain an unlimited number of mobile applications, targeting both internal and external users within the District of Columbia. The mobile app data will be hosted in our existing datacenters or in the enterprise government cloud.



## Attachment E - Office of The Chief Technology Officer (OCTO) Capital Project Status Report

Owner Agency	Capital Project No	Project Title	Project Scope and Description	LTD Budget Allotment	LTD Commitment	Available Budget Balance	Project Start Date	Project End Date	Project Status	Additional Funding Required	Project Delay (Y/N)	Planned Spending Details
TOO	N3802C	PROCUREMENT SYSTEM	PASS (Procurement Automated Support System) is the electronic procurement system for more than 90 District agencies. The system is SAP Ariba based and currently on version 9r1. This system is the state-of-the-art procurement system that helps the district procure goods and services from the vendors to serve the residents of the District of Columbia.	4,137,420	3,274,150	863,270	1/31/2017	9/30/2019	In Progress	Outer Year Approved Allotment	No	The Procurement Systems program is designed to integrate procurement applications and processes such as Buyer, Analysis, Contract compliance and Strategic Sourcing for the City. PASS (Procurement Automated Support System) is the electronic procurement system for more than 90 District agencies. The system is SAP Ariba based and currently on version 9r1. This system is the state-of-the-art procurement system that helps the district procure goods and services from the vendors to serve the residents of the District of Columbia. The system processes over \$4 Billion worth procurements and 100k invoices for payments to the vendors with integration to SOAR system. PASS hosts the online bidding system and the contracts management. Transactions worth 3 Billion dollars are spent through this application every year. The system helps in implementing the procurement legislations and improves transparency by providing audit trails.
TOO	N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZATION	This initiative will provide design standards for a traffic management system, video surveillance, outdoor Wi-Fi hotspots, and IP-based environment sensors.	3,976,105	3,082,240	893,866	10/1/2012	9/30/2020	In Progress	No	No	Continue with Smarter DC, Next Gen IT investments to include: Expanding public WiFi, deploying intelligent sensors to measure city traffic, lead cross city cross agency smart city pilots. Working with DPW on a Smart Waste pilot that will involve sensors on up to 400 waste cans , working with several agencies on a Movement Analytics to measure city traffic (people, biking, cars) flows and volumes, Working with several agencies on a Intelligent Street Kiosk pilot to improve economic development, public Wi-Fi, etc. Working with DDOT on a Intelligent Traffic Intersection pilot that will reduce traffic accidents and improve public safety
FL0	N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	This project is a replatforming of the Jail Management System to a modern enterprise system and will develop and create workflow, approval flow and record retention in a modern architecture utilizing a mix of industry leading software, configuration and custom development to meet the needs of DOC.	7,502,262	5,828,083	1,674,179	8/9/2012	9/30/2019	In Progress	No	No	Currently in RFP review phase, selection committee will made determination within Q2 of FY18 with award finalized no latter then Q3.
GA0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	DCPS Infrastructure Modernization and Upgrade	17,871,403	17,464,778	406,625	10/1/2013	9/30/2021	In Progress	Outer Year Approved Allotment	No	Work in conjunction with DGS on the annual DCPS modernization project. The schedule includes 22 telecommunications/data closets to be upgraded for: network equipment, battery backup power, VoIP and WiFi capabilities.
TOO	N9001C	NEXT GENERATION DATA CENTER ARCHITECTURE	The District Primary Data Center ODC1 lease expires 2017 with no options for renewal. The District needs to hire an independent technology firm to advise OCTO on build vs. buy options and start the project.	9,500,000	8,620,531	879,469	10/1/2014	9/30/2021	In Progress	No	No	1. Install the Ciena Dense Wave Division Multiplexing (DWDM) equipment inside of the recently procured Equinix co-location space that will provide the 100 gigabit secure network connectivity. 2. Configure and test the Ciena DWDM equipment. 3. Establish connectivity to the Equinix Cloud Exchange (ECX) that provides access to the numerous Cloud Service Providers (CSPs). Work with the District agencies (OCFO, HBX, etc.) to identify their specific Cloud Service Provider requirements regarding cloud computing and storage.

## Attachment E - Office of The Chief Technology Officer (OCTO) Capital Project Status Report

Owner Agency	Capital Project No	Project Title	Project Scope and Description	LTD Budget Allotment	LTD Commitment	Available Budget Balance	Project Start Date	Project End Date	Project Status	Additional Funding Required	Project Delay (Y/N)	Planned Spending Details
TO0	N9301C	ENTERPRISE COMPUTING DEVICE MANAGEMENT	This project is to enhance security of the District's computing environment and business operations to protect against Cyber-attacks and malicious software and increase oversight and transparency of the District's hardware and software purchase through the use of LANdesk Secure User Management Suite.	700,000	286,299	413,701	10/1/2014	9/30/2019	In Progress	No	No	Enhance the District's Endpoint Management platforms. By implementing enhancements to the current LANDESK environment, to reduce security vulnerabilities on endpoints; increase activity in the self-service portal for District IT professionals to run asset reports and view the overall health of managed devices. The OCTOhelps Program is also looking to enhance the existing Microsoft System Center Configuration Management environment to leverage the environment that's currently managed our ECIS and CWM Programs in OCTO. This environment will create a space where servers, endpoints and the District's Office 365 applications can coexist and be accessed from a central location. We're looking to focus on software license monitoring, zero-touch provisioning of endpoints, automated patching and self-service software distribution. During Q1, we're onboarding dedicated resources to work on implementing the enhancement for both endpoint management platforms We'll also working on gathering new requirements and designing any enhancements to the platform. Testing of remote OS provisioning will take place during Q1. During Q2 and Q3, we'll focus on extended testing and deployment of new features of the platform. The focus will be on automated asset reports, more comprehensive patch management for DCPS and a enhanced self-service portal for software installs. Q4 will focus on closing out any open tasks from the enhancement project. both Resources may not be needed for the duration of Q4, but that will be tracked by the PM throughout the lifecycle of the project.
TO0	N9501C	DC.GOV WEB TRANSFORMATION	This project is to redesign the District's web portal, DC.Gov, in order to 1) improve District citizens' and businesses' access to public safety information and 2) provide for better transparency of District government information and services.	1,491,560	1,399,762	91,798	10/1/2014	9/30/2018	In Progress	No	No	Complete final phase of Drupal Migration
TO0	N9601C	MAINFRAME INFRASTRUCTURE UPGRADE	The purpose of the project is to continue to provide and maintain a reliable, efficient, cost-effective and secure mainframe computing environment for the agencies to use to provide their critical services to the residents, visitors and businesses served by the District of Columbia Government.	2,500,000	2,307,359	192,641	10/1/2016	9/30/2018	In Progress	No	No	Replaced ageing and out of warranty Mainframe Hardware and the remaining budget is being spent on the new Disk Subsystems that will need to be installed. After that the budget will be fully expended.
TO0	NMM17C	ENTERPRISE NETWORK MONITORING MODERNIZATION	This project is to monitor the District network against cyber-security risks by identifying all points that are vulnerable to attach. OCTO must understand and gather all vulnerability data from servers, endpoints, mobile devices and web assets by deploying threat exposure management software.	2,370,000	937,035	1,432,965	10/1/2016	9/30/2019	In Progress	No	No	New Net scout enterprise monitoring hardware and appliances to be strategically deployed at critical network sites throughout the District by April 2017. Replace and upgrade the server hardware systems that are currently end of life, and no longer under maintenance or support, thereby, presenting an elevated risk to the District of Columbia Government. Without these monitoring environments, OCTO would be at a disadvantage to effectively and efficiently identify and remediate infrastructure issues affecting critical enterprise and public safety applications.
HA0	NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	IT infrastructure upgrade for Department of Park and Recreation	2,000,000	1,388,559	611,441	10/1/2014	12/31/2020	In Progress	No	No	Complete Wi-Fi__33 and fiber buildout in DPR Locations. OCTO is the implanting agency
CF0	PFL08C	PAID FAMILY LEAVE IT APPLICATION	he Universal Paid Leave project will provide for the development and implementation of the required Information Technology system, including the software, to support the District's Universal Paid Leave legislation.	20,039,000	0	20,039,000	10/1/2017	9/30/2019				OCTO is not the Implementing Agency; project is being transitioned to DOES.
RK0	RMS01C	RISK MANAGEMENT IT SYSTEM	The system is needed for controlling and managing claims involving the 20 million dollar settlement and judgment funds. This system will allow the Risk Identification division to get incident reports with data uploaded to both our Tort claims division and our Workers' Comp division via a singular system.	3,000,000	1,415,544	1,584,456	10/1/2015	9/30/2019	In Progress	No	No	Procurement of licenses for ERMS system through sole source process. Development and customization of workers compensation modules for June 2018 release. Analysis, development, customization and deployment of remaining modules for Risk Prevention and Safety, Tort, Insurance and modules for agency support.
TO0	ZA143C	IT GIS MANAGEMENT	This capital fund is used to invest in shared applications and mapping data for District agencies that work with geographic data. OCTO coordinates and facilitates cross-agency investments through the District of Columbia Geographic Information System (DC GIS) Steering Committee.	12,841,239	12,422,116	419,123	10/1/2002	9/30/2021	In Progress	No	No	OCTO Data Team will be redeveloping several products as the Master Address Repository (MAR) 2.0 suite. OCTO has redesigned the MAR batch geocoder to improve efficiency by cutting runtimes in half or more for large data sets. This application is available as a free download and install for District agencies and the public.



**Attachment F - FY2017 Contracts, Procurement and Lease**

Fiscal Year	Primary Doc Key	Vendor Name	Contract Number	Contract Type	Description (Goods & Services)	Output	Status of Deliverables	Period of Performance - Start	Period of Performance - End	Fund Source	Program/Division	Purchase Order Amount Expended
FY2017	PO555190	ABM GOVERNMENT SERVICES, LLC	N/A	SingleQuote	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DATA CENTER FACILITIES	\$ 2,493
FY2017	PO552644	ACCESSIT GROUP INC.	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	INFORMATION SECURITY	\$ 19,150
FY2017	PO564590	ACCU-TECH CORP	N/A	SingleQuote	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DATA CENTER FACILITIES	\$ 8,598
FY2017	PO562124	ADAPTIVE CYBER LLC	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 11,040
FY2017	PO563893	ADVANCED NETWORK CONSULTING, I	CW46380	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	WEB MAINTENANCE	\$ 35,055
FY2017	PO552503	ADVANCED NETWORK CONSULTING, I	CW46380	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC NET	\$ 179,532
FY2017	PO552503	ADVANCED NETWORK CONSULTING, I	CW46380	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC NET	\$ 77,496
FY2017	PO552521	ADVANCED NETWORK CONSULTING, I	CW46380	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC NET	\$ 119,545
FY2017	PO552521	ADVANCED NETWORK CONSULTING, I	CW46380	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 68,052
FY2017	PO552539	ADVANCED NETWORK CONSULTING, I	CW46380	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 23,380
FY2017	PO552539	ADVANCED NETWORK CONSULTING, I	CW46380	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC NET	\$ 36,866
FY2017	PO552540	ADVANCED NETWORK CONSULTING, I	CW46380	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 23,232
FY2017	PO552540	ADVANCED NETWORK CONSULTING, I	CW46380	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 36,915
FY2017	PO552563	ADVANCED NETWORK CONSULTING, I	CW46380	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 10,041
FY2017	PO552633	ADVANCED NETWORK CONSULTING, I	CW46380	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC NET	\$ 33,930
FY2017	PO552633	ADVANCED NETWORK CONSULTING, I	CW46380	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 15,750
FY2017	PO552696	ADVANCED NETWORK CONSULTING, I	CW46380	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC NET	\$ 27,450
FY2017	PO552696	ADVANCED NETWORK CONSULTING, I	CW46380	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 15,750

**Attachment F - FY2017 Contracts, Procurement and Lease**

Fiscal Year	Primary Doc Key	Vendor Name	Contract Number	Contract Type	Description (Goods & Services)	Output	Status of Deliverables	Period of Performance - Start	Period of Performance - End	Fund Source	Program/Division	Purchase Order Amount Expended
FY2017	PO552720	ADVANCED NETWORK CONSULTING, I	CW46380	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 101,981
FY2017	PO552730	ADVANCED NETWORK CONSULTING, I	CW46380	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 112,356
FY2017	PO552737	ADVANCED NETWORK CONSULTING, I	CW46380	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	TELECOMMUNICATIONS GOVERNANCE	\$ 132,303
FY2017	PO552842	ADVANCED NETWORK CONSULTING, I	CW46380	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 51,113
FY2017	PO552842	ADVANCED NETWORK CONSULTING, I	CW46380	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 37,713
FY2017	PO552847	ADVANCED NETWORK CONSULTING, I	CW46380	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 96,835
FY2017	PO553088	ADVANCED NETWORK CONSULTING, I	CW46380	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 94,060
FY2017	PO553088	ADVANCED NETWORK CONSULTING, I	CW46380	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	COMMUNICATIONS	\$ 11,071
FY2017	PO553095	ADVANCED NETWORK CONSULTING, I	CW46380	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 49,909
FY2017	PO553096	ADVANCED NETWORK CONSULTING, I	CW46380	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	IT SERVUS	\$ 36,620
FY2017	PO553097	ADVANCED NETWORK CONSULTING, I	CW46380	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$ 34,454
FY2017	PO553130	ADVANCED NETWORK CONSULTING, I	CW46380	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	MISSION FOCUSED APPLICATION SOLUTIONS	\$ 240,057
FY2017	PO553137	ADVANCED NETWORK CONSULTING, I	CW46380	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	APPLICATION SERVICES AND OPERATIONS	\$ 105,584
FY2017	PO560120	ADVANCED NETWORK CONSULTING, I	CW46380	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 25,019
FY2017	PO560121	ADVANCED NETWORK CONSULTING, I	CW46380	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 25,019
FY2017	PO560122	ADVANCED NETWORK CONSULTING, I	CW46380	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 24,870



**Attachment F - FY2017 Contracts, Procurement and Lease**

Fiscal Year	Primary Doc Key	Vendor Name	Contract Number	Contract Type	Description (Goods & Services)	Output	Status of Deliverables	Period of Performance - Start	Period of Performance - End	Fund Source	Program/Division	Purchase Order Amount Expended
FY2017	PO560128	ADVANCED NETWORK CONSULTING, I	CW46380	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 11,608
FY2017	PO560129	ADVANCED NETWORK CONSULTING, I	CW46380	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 47,303
FY2017	PO560130	ADVANCED NETWORK CONSULTING, I	CW46380	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 48,463
FY2017	PO560131	ADVANCED NETWORK CONSULTING, I	CW46380	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 24,870
FY2017	PO560132	ADVANCED NETWORK CONSULTING, I	CW46380	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 24,870
FY2017	PO563679	ADVANCED NETWORK CONSULTING, I	CW46380	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 66,038
FY2017	PO563680	ADVANCED NETWORK CONSULTING, I	CW46380	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 57,438
FY2017	PO563856	ADVANCED NETWORK CONSULTING, I	CW46380	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 48,394
FY2017	PO563857	ADVANCED NETWORK CONSULTING, I	CW46380	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 48,539
FY2017	PO563858	ADVANCED NETWORK CONSULTING, I	CW46380	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 48,539
FY2017	PO563859	ADVANCED NETWORK CONSULTING, I	CW46380	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 46,227
FY2017	PO563860	ADVANCED NETWORK CONSULTING, I	CW46380	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 46,227
FY2017	PO563861	ADVANCED NETWORK CONSULTING, I	CW46380	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	CAPITAL FUND - OTHER	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 46,227

**Attachment F - FY2017 Contracts, Procurement and Lease**

Fiscal Year	Primary Doc Key	Vendor Name	Contract Number	Contract Type	Description (Goods & Services)	Output	Status of Deliverables	Period of Performance - Start	Period of Performance - End	Fund Source	Program/Division	Purchase Order Amount Expended
FY2017	PO563868	ADVANCED NETWORK CONSULTING, I	CW46380	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 30,785
FY2017	PO563893	ADVANCED NETWORK CONSULTING, I	CW46380	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	COMMUNICATIONS	\$ 21,000
FY2017	PO563893	ADVANCED NETWORK CONSULTING, I	CW46380	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	WEB MAINTENANCE	\$ 11,677
FY2017	PO564091	ADVANCED NETWORK CONSULTING, I	CW46380	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 47,549
FY2017	PO564091	ADVANCED NETWORK CONSULTING, I	CW46380	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 25,493
FY2017	PO564141	ADVANCED NETWORK CONSULTING, I	CW46380	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	TELECOMMUNICATIONS GOVERNANCE	\$ 59,311
FY2017	PO564142	ADVANCED NETWORK CONSULTING, I	CW46380	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC NET	\$ 37,405
FY2017	PO564143	ADVANCED NETWORK CONSULTING, I	CW46380	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC NET	\$ 28,372
FY2017	PO553137	ADVANCED NETWORK CONSULTING, I	CW46380	DCSupplySchedule	PROF SERVICE FEES AND CONTR	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	APPLICATION SERVICES AND OPERATIONS	\$ 21,909
FY2017	PO557303	ADVANTELL INCORPORATED	N/A	Small Purchase	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 8,590
FY2017	PO548485	ADVANTELL INCORPORATED	N/A	Small Purchase	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 25,028
FY2017	PO558126	AINS, INC.	CW28184	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	INTEGRATED PLATFORM SERVICES	\$ 284,080
FY2017	PO555256	ALLEN SYSTEMS GROUP INC	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	INTEGRATED PLATFORM SERVICES	\$ 11,245
FY2017	PO556167	ALLIANCE TECHNOLOGY GROUP LLC	N/A	ExemptFromCompetition	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	(blank)	\$ 10,576
FY2017	PO566381	ALLIANCE TECHNOLOGY GROUP LLC	N/A	ExemptFromCompetition	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 16,864
FY2017	PO553360	ALLIANCE TECHNOLOGY GROUP LLC	CW20917	CompetitiveSealedBid-IFB	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	INTEGRATED PLATFORM SERVICES	\$ 101,893
FY2017	PO566381	ALLIANCE TECHNOLOGY GROUP LLC	N/A	ExemptFromCompetition	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 9,436
FY2017	PO566543	AMERICAN BUSINESS SUPPLIE	C1664	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 24,999

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Fiscal Year	Primary Doc Key	Vendor Name	Contract Number	Contract Type	Description (Goods & Services)	Output	Status of Deliverables	Period of Performance - Start	Period of Performance - End	Fund Source	Program/Division	Purchase Order Amount Expended
FY2017	PO548585	AMERICAN BUSINESS SUPPLIE	C1664	Small Purchase	OFFICE SUPPLIES	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 217
FY2017	PO557110	AMERICAN BUSINESS SUPPLIE	C12751-V3	DCSupplySchedule	OFFICE SUPPLIES	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 7,899
FY2017	PO557110	AMERICAN BUSINESS SUPPLIE	C12751-V3	DCSupplySchedule	OFFICE SUPPLIES	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	PROPERTY MANAGEMENT	\$ 75,000
FY2017	PO560140	ANALYTICA, LLC	C14333	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 317,508
FY2017	PO561989	ANALYTICA, LLC	C14333	DCSupplySchedule	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 1,338,956
FY2017	PO562144	ANALYTICA, LLC	C14333	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 78,678
FY2017	PO562177	ANALYTICA, LLC	C14333	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 80,220
FY2017	PO562179	ANALYTICA, LLC	C14333	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 77,914
FY2017	PO562180	ANALYTICA, LLC	C14333	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 71,700
FY2017	PO562181	ANALYTICA, LLC	C14333	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 83,172
FY2017	PO567510	ANALYTICA, LLC	C12845-V4	DCSupplySchedule	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ELECTRONIC DOCUMENT MANAGEMENT	\$ 68,176
FY2017	PO568092	ANALYTICA, LLC	CW54114	CompetitiveSealedBid-IFB	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	ENTERPRISE HR APPLICATION SERVICES	\$ 145,170
FY2017	PO568092	ANALYTICA, LLC	CW54114	CompetitiveSealedBid-IFB	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	ENTERPRISE HR APPLICATION SERVICES	\$ 7,256
FY2017	PO562861	ANALYTICA, LLC	CW43955	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 185,678
FY2017	PO563217	ANRITSU COMPANY	N/A	Small Purchase	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 2,548

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FY2017	PO566874	APPLE COMPUTER	B27158	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	APPLICATION SERVICES AND OPERATIONS	\$ 33,117
FY2017	PO566874	APPLE COMPUTER	B27158	CooperativeAgreements	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 6,570
FY2017	PO566874	APPLE COMPUTER	B27158	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 8,452
FY2017	PO557946	APPLE COMPUTER	B27158	SmallPurchase	PURCHASES - EQUIPMENT AND MACHINERY	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	IT SERVUS	\$ 20,437
FY2017	PO563090	APPLE COMPUTER	B27158	CooperativeAgreements	PURCHASES - EQUIPMENT AND MACHINERY	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 33,930
FY2017	PO556868	APPLE COMPUTER INC	B27158	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 3,288
FY2017	PO548483	APPLE INC	B27158	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DC NET	\$ 567
FY2017	PO548484	APPLE INC	B27158	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DMV APPLICATION SOLUTIONS	\$ 6,984
FY2017	PO548483	APPLE INC	B27158	CooperativeAgreements	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	EMAIL (CITYWIDE MESSAGING)	\$ 1,107
FY2017	PO548483	APPLE INC	B27158	CooperativeAgreements	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC NET	\$ 88
FY2017	PO557946	APPLE INC	B27158	SmallPurchase	PURCHASES - EQUIPMENT AND MACHINERY	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	IT SERVUS	\$ 9,935
FY2017	PO553140	ARIBA INCORPORATED	CW19844	SoleSource	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$ 60,028
FY2017	PO553140	ARIBA INCORPORATED	CW19844	SoleSource	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$ 237,388
FY2017	PO555251	ARIBA INCORPORATED	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$ 15,000
FY2017	PO554288	ASPECT SOFTWARE, INC	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 5,743
FY2017	PO556794	ASTUTE BUSINESS SOLUTIONS	CW39523	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	ENTERPRISE HR APPLICATION SERVICES	\$ 12,500
FY2017	PO557723	AT&T MOBILITY	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE MESSAGING	\$ 4,200
FY2017	PO557723	AT&T MOBILITY	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	INTEGRATED PLATFORM SERVICES	\$ 74,800
FY2017	PO565071	AUTOMIC SOFTWARE, INC.	N/A	ExemptFromCompetition	IT SOFTWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	INTEGRATED PLATFORM SERVICES	\$ 35,100
FY2017	PO556151	AUTOMIC SOFTWARE, INC.	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	INTEGRATED PLATFORM SERVICES	\$ 96,447

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FY2017	PO554013	AVAYA, INC.	VA-110418-AVYA	CooperativeAgreements	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 593,362
FY2017	PO553079	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	(blank)	\$ 26,588
FY2017	PO557015	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	(blank)	\$ 124,913
FY2017	PO559048	AVID SYSTEMS, LLC	CW49548	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option One	10/01/17	09/30/18	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ 775,008
FY2017	PO559186	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 77,438
FY2017	PO566740	AVID SYSTEMS, LLC	CW53441	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ 298,207
FY2017	PO552528	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE MESSAGING	\$ 42,484
FY2017	PO552536	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 40,590
FY2017	PO552560	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 40,590
FY2017	PO552562	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 40,590
FY2017	PO552590	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE MESSAGING	\$ 34,579
FY2017	PO552610	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC NET	\$ 3,275
FY2017	PO552610	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC NET	\$ 36,347
FY2017	PO552613	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 36,851
FY2017	PO552616	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ 33,705
FY2017	PO552623	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 36,289
FY2017	PO552626	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 37,076
FY2017	PO552634	AVID SYSTEMS, LLC	CW46380	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE MESSAGING	\$ 16,554



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FY2017	PO552643	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	INTEGRATED PLATFORM SERVICES	\$ 22,644
FY2017	PO552646	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE MESSAGING	\$ 19,292
FY2017	PO552649	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	APPLICATION QUALITY ASSURANCE	\$ 26,588
FY2017	PO552699	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 33,011
FY2017	PO552700	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 32,738
FY2017	PO552706	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 42,725
FY2017	PO552761	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$ 4,257
FY2017	PO552766	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 29,483
FY2017	PO552772	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$ 39,621
FY2017	PO552851	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ 34,196
FY2017	PO552857	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	INTEGRATED PLATFORM SERVICES	\$ 34,911
FY2017	PO552859	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$ 33,011
FY2017	PO552865	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE MESSAGING	\$ 34,470
FY2017	PO552870	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 2,274
FY2017	PO552870	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC NET	\$ 30,465

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FY2017	PO553017	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$ 34,196
FY2017	PO553064	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	APPLICATION SERVICES AND OPERATIONS	\$ 29,768
FY2017	PO553064	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	APPLICATION SERVICES AND OPERATIONS	\$ 2,835
FY2017	PO553090	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 2,728
FY2017	PO553090	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	WEB MAINTENANCE	\$ 29,101
FY2017	PO553092	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	MISSION FOCUSED APPLICATION SOLUTIONS	\$ 32,603
FY2017	PO556506	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	INTEGRATED PLATFORM SERVICES	\$ 160,772
FY2017	PO556506	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	INTEGRATED PLATFORM SERVICES	\$ 25,664
FY2017	PO556507	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 47,925
FY2017	PO556507	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 39,674
FY2017	PO556756	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC NET	\$ 77,360
FY2017	PO556757	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC NET	\$ 137,120
FY2017	PO556758	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	APPLICATION SERVICES AND OPERATIONS	\$ 139,916
FY2017	PO556763	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 56,175
FY2017	PO556928	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE MESSAGING	\$ 175,556
FY2017	PO556929	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE MESSAGING	\$ 24,709
FY2017	PO556929	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE MESSAGING	\$ 38,598
FY2017	PO556974	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	INTEGRATED PLATFORM SERVICES	\$ 106,193
FY2017	PO557017	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE MESSAGING	\$ 123,674

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FY2017	PO557078	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	APPLICATION QUALITY ASSURANCE	\$ 33,073
FY2017	PO557078	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	APPLICATION QUALITY ASSURANCE	\$ 95,481
FY2017	PO557081	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 40,691
FY2017	PO557081	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 125,689
FY2017	PO557081	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 14,694
FY2017	PO557082	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 198,229
FY2017	PO557085	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$ 136,465
FY2017	PO557088	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$ 170,367
FY2017	PO557089	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 82,738
FY2017	PO557091	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 127,185
FY2017	PO557092	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 66,098
FY2017	PO557093	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 148,151
FY2017	PO557096	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	MISSION FOCUSED APPLICATION SOLUTIONS	\$ 154,505
FY2017	PO557277	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE MESSAGING	\$ 155,696
FY2017	PO557474	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 51,810
FY2017	PO557480	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$ 159,986
FY2017	PO557771	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 50,326

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FY2017	PO557830	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 492
FY2017	PO557830	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 113,994
FY2017	PO558230	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$ 71,295
FY2017	PO558230	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ 912
FY2017	PO559187	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	INTEGRATED PLATFORM SERVICES	\$ 68,318
FY2017	PO559187	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	INTEGRATED PLATFORM SERVICES	\$ 63,096
FY2017	PO559412	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$ 2,736
FY2017	PO559895	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 106,097
FY2017	PO559895	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 36,717
FY2017	PO560135	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 43,310
FY2017	PO561674	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 22,982
FY2017	PO561674	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 102,766
FY2017	PO562454	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC NET	\$ 128,714
FY2017	PO562888	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 26,578
FY2017	PO562888	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 120,324
FY2017	PO563519	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 18,062
FY2017	PO563519	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	COMMUNICATIONS	\$ 10,522
FY2017	PO565354	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE MESSAGING	\$ 67,902
FY2017	PO566740	AVID SYSTEMS, LLC	CW53441	CompetitiveSealedBid-IFB	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ 26,839

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FY2017	PO567378	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE MESSAGING	\$ 3,694
FY2017	PO567378	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	IT SERVUS	\$ 997
FY2017	PO567378	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 25,528
FY2017	PO554086	AVID SYSTEMS, LLC	CW47485	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE MESSAGING	\$ 143,547
FY2017	PO554907	AVID SYSTEMS, LLC	CW40202	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Two	10/27/17	10/26/18	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 358,012
FY2017	PO555070	AVID SYSTEMS, LLC	C14136	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 5,340
FY2017	PO563519	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	OFFICE SUPPORT	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	PROPERTY MANAGEMENT	\$ 42,985
FY2017	PO556928	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	PROF SERVICE FEES AND CONTR	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE MESSAGING	\$ 5,834
FY2017	PO553861	BALLER HERBST LAW GROUP, PC	CW24596	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC NET	\$ 74,850
FY2017	PO553861	BALLER HERBST LAW GROUP, PC	CW24596	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	LEGAL SERVICES	\$ 146,493
FY2017	PO553861	BALLER HERBST LAW GROUP, PC	CW24596	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC NET	\$ 75,000
FY2017	PO565103	BLUEBAY OFFICE INC	C12380	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 9,524
FY2017	PO557005	BOMGAR CORPORATION	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	IT SERVUS	\$ 22,483
FY2017	PO564976	BT AMERICAS INC.	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ 23,400
FY2017	PO554680	BYTE BACK INC	CW37580	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option Three	10/01/17	09/30/18	LOCAL FUND	DIGITAL INCLUSION INITIATIVE (DII)	\$ 233,280
FY2017	PO561326	CA INC.	GS-35F-0823M	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	INTEGRATED PLATFORM SERVICES	\$ 434,757
FY2017	PO556317	CALLMINER, INC.	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FixedPriceIncentive		10/01/16	09/30/17	LOCAL FUND	IT SERVUS	\$ 57,750
FY2017	PO552447	CARASOFT TECHNOLOGY CORPORATI	CW47671	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 134,118
FY2017	PO556516	CARASOFT TECHNOLOGY CORPORATI	N/A	SmallPurchase	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 99,575
FY2017	PO556996	CARASOFT TECHNOLOGY CORPORATI	CW49134	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Base Year	10/01/17	09/30/18	LOCAL FUND	(blank)	\$ 397,921
FY2017	PO562670	CARASOFT TECHNOLOGY CORPORATI	CW35744	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option One	03/19/17	03/19/18	LOCAL FUND	PERFORMANCE MANAGEMENT	\$ 40,960



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FY2017	PO565450	CARASOFT TECHNOLOGY CORPORATI	CW35744	CompetitiveSealedPropo	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option One	03/19/17	03/19/18	OPERATING INTRA-DISTRICT FUNDS	APPLICATION SERVICES AND OPERATIONS	\$ 100,549
FY2017	PO566419	CARASOFT TECHNOLOGY CORPORATI	N/A	ExemptFromCompetition	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	APPLICATION SERVICES AND OPERATIONS	\$ 99,522
FY2017	PO567696	CARASOFT TECHNOLOGY CORPORATI	GS-35F-0119Y	SmallPurchase	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 72,000
FY2017	PO567698	CARASOFT TECHNOLOGY CORPORATI	N/A	SmallPurchase	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 52,800
FY2017	PO568746	CARASOFT TECHNOLOGY CORPORATI	CW54469	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	09/08/17	09/07/18	LOCAL FUND	APPLICATION SERVICES AND OPERATIONS	\$ 250,697
FY2017	PO548357	CARASOFT TECHNOLOGY CORPORATI	N/A	SmallPurchase	IT CONSULTANT CONTRACTS	LaborHour		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	EMAIL (CITYWIDE MESSAGING)	\$ 1,980
FY2017	PO562670	CARASOFT TECHNOLOGY CORPORATI	CW35744	CompetitiveSealedBid-IFB	IT CONSULTANT CONTRACTS	FirmFixedPrice	Option One	03/19/17	03/19/18	OPERATING INTRA-DISTRICT FUNDS	DIGITAL INCLUSION INITIATIVE (DII)	\$ 11,366
FY2017	PO562670	CARASOFT TECHNOLOGY CORPORATI	CW35744	CompetitiveSealedBid-IFB	IT CONSULTANT CONTRACTS	FirmFixedPrice	Option One	03/19/17	03/19/18	LOCAL FUND	ELECTRONIC DOCUMENT MANAGEMENT	\$ 50,990
FY2017	PO562670	CARASOFT TECHNOLOGY CORPORATI	CW35744	CompetitiveSealedBid-IFB	IT CONSULTANT CONTRACTS	FirmFixedPrice	Option One	03/19/17	03/19/18	LOCAL FUND	STRATEGIC INVESTMENT SERVICES	\$ 73,591
FY2017	PO548357	CARASOFT TECHNOLOGY CORPORATI	N/A	SmallPurchase	IT SOFTWARE MAINTENANCE	LaborHour		10/01/16	09/30/17	LOCAL FUND	EMAIL (CITYWIDE MESSAGING)	\$ 11,320
FY2017	PO554561	CARASOFT TECHNOLOGY CORPORATI	CW46176	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Two	10/01/17	09/30/18	LOCAL FUND	INTEGRATED PLATFORM SERVICES	\$ 196,339
FY2017	PO555579	CARASOFT TECHNOLOGY CORPORATI	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 31,452
FY2017	PO556324	CARASOFT TECHNOLOGY CORPORATI	CW43576	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ 39,672
FY2017	PO557391	CARASOFT TECHNOLOGY CORPORATI	N/A	SmallPurchase	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ELECTRONIC DOCUMENT MANAGEMENT	\$ 48,629
FY2017	PO557391	CARASOFT TECHNOLOGY CORPORATI	N/A	SmallPurchase	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ELECTRONIC DOCUMENT MANAGEMENT	\$ 5,371
FY2017	PO560595	CARASOFT TECHNOLOGY CORPORATI	GS-35F-0119Y	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	WEB MAINTENANCE	\$ 15,396
FY2017	PO562670	CARASOFT TECHNOLOGY CORPORATI	CW35744	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option One	03/19/17	03/19/18	OPERATING INTRA-DISTRICT FUNDS	APPLICATION QUALITY ASSURANCE	\$ 4,783

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FY2017	PO563042	CARASOFT TECHNOLOGY CORPORATI	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 84,959
FY2017	PO562722	CARASOFT TECHNOLOGY CORPORATI	N/A	ExemptFromCompetition	PURCHASES - EQUIPMENT AND MACHINERY	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	IT SERVUS	\$ 10,473
FY2017	PO562411	CHANGING TECHNOLOGIES INC	C14282	DCSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	IT SERVUS	\$ 205,886
FY2017	PO555383	CHICAGO-SOFT LTD	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	INTEGRATED PLATFORM SERVICES	\$ 9,478
FY2017	PO560306	CLEAR CHANNEL OUTDOOR	N/A	ExemptFromCompetition	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DIGITAL INCLUSION INITIATIVE (DII)	\$ 11,480
FY2017	PO567501	CLEARLY INNOVATIVE INC.	N/A	ExemptFromCompetition	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DIGITAL INCLUSION INITIATIVE (DII)	\$ 24,900
FY2017	PO568650	CLEARPATH OPERATIONS, LLC	N/A	ExemptFromCompetition	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	GOVERNMENT CLOUD SERVICES	\$ 43,279
FY2017	PO562446	COLUMN TECHNOLOGIES INC	CW28353	CompetitiveSealedPropoal-RFP	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option Two	03/19/17	03/18/18	OPERATING INTRA-DISTRICT FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 127,630
FY2017	PO557473	COLUMN TECHNOLOGIES INC	CW28353	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Two	03/19/17	03/18/18	CAPITAL FUND - OTHER	IT SERVUS	\$ 323,726
FY2017	PO562446	COLUMN TECHNOLOGIES INC	CW28353	CompetitiveSealedPropoal-RFP	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Two	03/19/17	03/18/18	CAPITAL FUND - OTHER	IT SERVUS	\$ 185,166
FY2017	PO562446	COLUMN TECHNOLOGIES INC	CW28353	CompetitiveSealedPropoal-RFP	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Two	03/19/17	03/18/18	OPERATING INTRA-DISTRICT FUNDS	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$ 40,000
FY2017	PO562446	COLUMN TECHNOLOGIES INC	CW28353	CompetitiveSealedPropoal-RFP	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Two	03/19/17	03/18/18	OPERATING INTRA-DISTRICT FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 24,847
FY2017	PO562446	COLUMN TECHNOLOGIES INC	CW28353	CompetitiveSealedPropoal-RFP	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Two	03/19/17	03/18/18	OPERATING INTRA-DISTRICT FUNDS	ELECTRONIC DOCUMENT MANAGEMENT	\$ 60,021
FY2017	PO562446	COLUMN TECHNOLOGIES INC	CW28353	CompetitiveSealedPropoal-RFP	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Two	03/19/17	03/18/18	LOCAL FUND	IT SERVUS	\$ 246,384
FY2017	PO562446	COLUMN TECHNOLOGIES INC	CW28353	CompetitiveSealedPropoal-RFP	PURCHASES - EQUIPMENT AND MACHINERY	FirmFixedPrice	Option Two	03/19/17	03/18/18	LOCAL FUND	IT SERVUS	\$ 69,199
FY2017	PO557212	COMPASS SOLUTIONS, LLC	C14242	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ELECTRONIC DOCUMENT MANAGEMENT	\$ 42,364
FY2017	PO563434	COMPUTER AID INC	CW46503	CompetitiveSealedPropoal-RFP	CONTRACTUAL SERVICES - OTHER	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 1,280

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FY2017	PO566043	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	CONTRACTUAL SERVICES - OTHER	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	AGENCY TECHNOLOGY OVERSIGHT & SUPPORT	\$ 34,774
FY2017	PO566667	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	CONTRACTUAL SERVICES - OTHER	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 34,433
FY2017	PO566733	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	CONTRACTUAL SERVICES - OTHER	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 14,368
FY2017	PO566828	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	CONTRACTUAL SERVICES - OTHER	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 34,292
FY2017	PO567564	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	CONTRACTUAL SERVICES - OTHER	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	IT SERVUS	\$ 960
FY2017	PO567997	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	CONTRACTUAL SERVICES - OTHER	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	(blank)	\$ 10,088
FY2017	PO568904	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	CONTRACTUAL SERVICES - OTHER	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 12,383
FY2017	PO560781	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE MESSAGING	\$ 92,688
FY2017	PO561076	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 38,883
FY2017	PO561117	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 58,958
FY2017	PO561299	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 122,616
FY2017	PO561321	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	CITYWIDE MESSAGING	\$ 101,878
FY2017	PO561447	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 23,065
FY2017	PO561447	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 58,682
FY2017	PO561605	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 104,862
FY2017	PO561637	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE MESSAGING	\$ 127,770
FY2017	PO561646	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	APPLICATION QUALITY ASSURANCE	\$ 44,831
FY2017	PO561666	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 70,664
FY2017	PO561686	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 53,938
FY2017	PO561867	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 17,594
FY2017	PO561867	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE MESSAGING	\$ 32,894
FY2017	PO561882	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 11,333

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FY2017	PO561886	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	IT SERVUS	\$ 17,503
FY2017	PO561887	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 7,083
FY2017	PO561888	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	IT SERVUS	\$ 17,155
FY2017	PO561903	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 16,834
FY2017	PO561903	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE MESSAGING	\$ 21,432
FY2017	PO561910	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	IT SERVUS	\$ 20,595
FY2017	PO561911	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 39,875
FY2017	PO561912	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 16,297
FY2017	PO561913	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	IT SERVUS	\$ 8,860
FY2017	PO561915	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 20,160
FY2017	PO561916	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 22,032
FY2017	PO561925	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 23,482
FY2017	PO561925	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 19,104
FY2017	PO561926	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	IT SERVUS	\$ 40,198
FY2017	PO562139	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 9,078
FY2017	PO562139	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	CITYWIDE MESSAGING	\$ 26,756
FY2017	PO562140	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 8,379
FY2017	PO562140	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE MESSAGING	\$ 22,400
FY2017	PO562141	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	APPLICATION QUALITY ASSURANCE	\$ 51,690
FY2017	PO562142	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	IT SERVUS	\$ 16,642
FY2017	PO562142	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 12,641
FY2017	PO562142	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	IT SERVUS	\$ 9,499

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FY2017	PO562196	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 17,600
FY2017	PO562196	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	CITYWIDE MESSAGING	\$ 29,952
FY2017	PO562218	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	IT SERVUS	\$ 19,400
FY2017	PO562221	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 15,438
FY2017	PO562221	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	CITYWIDE MESSAGING	\$ 28,438
FY2017	PO562481	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 66,357
FY2017	PO562662	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 8,649
FY2017	PO562756	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 13,757
FY2017	PO562785	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 10,594
FY2017	PO562946	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 82,401
FY2017	PO562946	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 7,791
FY2017	PO562968	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 14,458
FY2017	PO562968	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE MESSAGING	\$ 27,442
FY2017	PO563056	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 80,626
FY2017	PO563110	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 76,146
FY2017	PO563160	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	CITYWIDE MESSAGING	\$ 6,356
FY2017	PO563160	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 39,994
FY2017	PO563160	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	CITYWIDE MESSAGING	\$ 1,706
FY2017	PO563161	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 13,757
FY2017	PO563211	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 17,594



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FY2017	PO563211	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE MESSAGING	\$ 32,446
FY2017	PO563434	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	APPLICATION QUALITY ASSURANCE	\$ 16,553
FY2017	PO563434	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	APPLICATION QUALITY ASSURANCE	\$ 37,833
FY2017	PO563435	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 99,260
FY2017	PO563693	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ 34,999
FY2017	PO564013	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 18,342
FY2017	PO564014	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ 29,975
FY2017	PO564015	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	PERSONNEL	\$ 452
FY2017	PO564015	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$ 34,773
FY2017	PO564016	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ 33,870
FY2017	PO564016	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	PERSONNEL	\$ 452
FY2017	PO564168	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 9,444
FY2017	PO564168	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 45,520
FY2017	PO564346	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 44,670
FY2017	PO564366	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	MISSION FOCUSED APPLICATION SOLUTIONS	\$ 69,252
FY2017	PO564681	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	APPLICATION QUALITY ASSURANCE	\$ 960
FY2017	PO564760	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 40,937
FY2017	PO564998	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	APPLICATION SERVICES AND OPERATIONS	\$ 54,421
FY2017	PO565154	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 28,722

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FY2017	PO565385	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	INTEGRATED PLATFORM SERVICES	\$ 22,035
FY2017	PO565542	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 50,481
FY2017	PO565894	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	CITYWIDE MESSAGING	\$ 54,441
FY2017	PO565947	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 11,181
FY2017	PO565998	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 13,531
FY2017	PO566054	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 42,276
FY2017	PO566203	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 30,712
FY2017	PO566290	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 35,701
FY2017	PO566360	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	PERSONNEL	\$ 4,159
FY2017	PO566360	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 48,872
FY2017	PO566862	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 200
FY2017	PO566862	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	INTEGRATED PLATFORM SERVICES	\$ 16,026
FY2017	PO566979	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 17,567
FY2017	PO567153	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ 15,922
FY2017	PO567193	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE MESSAGING	\$ 30,857
FY2017	PO567197	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	INTEGRATED PLATFORM SERVICES	\$ 21,530
FY2017	PO567506	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 7,762
FY2017	PO567506	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 14,098
FY2017	PO567545	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	APPLICATION QUALITY ASSURANCE	\$ 4,778
FY2017	PO567564	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$ 4,802

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FY2017	PO567673	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	APPLICATION QUALITY ASSURANCE	\$ 4,862
FY2017	PO567862	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ 5,570
FY2017	PO568067	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	CAPITAL FUND - OTHER	CITYWIDE IT OPERATIONS MONITORING	\$ -
FY2017	PO568067	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	ENTERPRISE HR APPLICATION SERVICES	\$ 10,978
FY2017	PO568274	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	CITYWIDE MESSAGING	\$ 6,719
FY2017	PO568318	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DIGITAL INCLUSION INITIATIVE (DII)	\$ 4,937
FY2017	PO568381	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DATA CENTER FACILITIES	\$ 8,054
FY2017	PO568910	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 5,319
FY2017	PO569822	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	CAPITAL FUND - OTHER	IT SERVUS	\$ 2,129
FY2017	PO561913	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	PURCHASES - EQUIPMENT AND MACHINERY	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUND	IT SERVUS	\$ 13,607
FY2017	PO560781	COMPUTER AID, INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	CAPITAL FUND - OTHER	CITYWIDE MESSAGING	\$ 5,342
FY2017	PO561888	COMPUTER AID, INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 3,830
FY2017	PO561903	COMPUTER AID, INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 760
FY2017	PO561903	COMPUTER AID, INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE MESSAGING	\$ 8,327
FY2017	PO558071	COMPUWARE CORPORATION	CW49629	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	INTEGRATED PLATFORM SERVICES	\$ 138,695
FY2017	PO568441	CONSOLIDATED NETWORKS CORPORAT	CW54054	CompetitiveSealedBid-IFB	PROF SERVICE FEES AND CONTR	FirmFixedPrice	Base Year	08/31/17	08/30/18	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$ 147,146
FY2017	PO559316	COPPER RIVER INFORMATION TECH	CW47213	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Base Year	02/22/17	02/21/18	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 2,487,736
FY2017	PO559316	COPPER RIVER INFORMATION TECH	CW47213	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Base Year	02/22/17	02/21/18	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 141,640
FY2017	PO562478	COPPER RIVER INFORMATION TECH	N/A	ExemptFromCompetition	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 72,747

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FY2017	PO556482	CORESITE L.P.	N/A	SoleSource	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	CAPITAL INTRA-DISTRICT FUNDS	DC NET	\$ 33,971
FY2017	PO560994	CORESITE L.P.	N/A	SoleSource	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 76,517
FY2017	PO549165	CORPORATE SYSTEMS RESOURC	C1884-V2	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	ENTERPRISE CLOUD&INFRASTRUCTURE SVS-ECIS	\$ 13,496
FY2017	PO559129	CORPORATE SYSTEMS RESOURC	CW49674	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 324,564
FY2017	PO560117	CORPORATE SYSTEMS RESOURC	C1884-V2	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DATA CENTER FACILITIES	\$ 20,570
FY2017	PO568442	CORPORATE SYSTEMS RESOURC	CW54335	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 260,552
FY2017	PO568442	CORPORATE SYSTEMS RESOURC	CW54335	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 32,004
FY2017	PO568652	CORPORATE SYSTEMS RESOURC	C1884-V2	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 145,623
FY2017	PO568653	CORPORATE SYSTEMS RESOURC	C1884-V2	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	APPLICATION SERVICES AND OPERATIONS	\$ 72,350
FY2017	PO568653	CORPORATE SYSTEMS RESOURC	C1884-V2	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 66
FY2017	PO568653	CORPORATE SYSTEMS RESOURC	C1884-V2	DCSupplySchedule	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 10,705
FY2017	PO568653	CORPORATE SYSTEMS RESOURC	C1884-V2	DCSupplySchedule	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$ 13,338
FY2017	PO568653	CORPORATE SYSTEMS RESOURC	C1884-V2	DCSupplySchedule	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	INTEGRATED PLATFORM SERVICES	\$ 28,131
FY2017	PO549165	CORPORATE SYSTEMS RESOURC	C1884-V2	DCSupplySchedule	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	ENTERPRISE CLOUD&INFRASTRUCTURE SVS-ECIS	\$ 15,048
FY2017	PO557073	CORPORATE SYSTEMS RESOURC	C1884-V2	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 30,750
FY2017	PO557724	CORPORATE SYSTEMS RESOURC	C1880-V3	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC NET	\$ 3,868
FY2017	PO560117	CORPORATE SYSTEMS RESOURC	C1884-V2	DCSupplySchedule	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DATA CENTER FACILITIES	\$ 131,730
FY2017	PO564953	CORPORATE SYSTEMS RESOURC	CW52848	CompetitiveSealedBid-IFB	IT HARDWARE ACQUISITIONS	FirmFixedPrice	Base Year	07/25/17	07/24/18	CAPITAL FUND - OTHER	DC NET	\$ 263,361

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FY2017	PO568442	CORPORATE SYSTEMS RESOURC	CW54335	CompetitiveSealedBid-IFB	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	(blank)	\$ 348,734
FY2017	PO568442	CORPORATE SYSTEMS RESOURC	CW54335	CompetitiveSealedBid-IFB	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC NET	\$ 269,797
FY2017	PO568652	CORPORATE SYSTEMS RESOURC	C1884-V2	DCSupplySchedule	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 278,337
FY2017	PO568653	CORPORATE SYSTEMS RESOURC	C1884-V2	DCSupplySchedule	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 8,892
FY2017	PO568653	CORPORATE SYSTEMS RESOURC	C1884-V2	DCSupplySchedule	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 6,533
FY2017	PO568653	CORPORATE SYSTEMS RESOURC	C1884-V2	DCSupplySchedule	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	GOVERNMENT CLOUD SERVICES	\$ 16,503
FY2017	PO557385	CORPORATE SYSTEMS RESOURC	CW46863	CooperativeAgreements	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 13,860
FY2017	PO560117	CORPORATE SYSTEMS RESOURC	C1884-V2	DCSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DATA CENTER FACILITIES	\$ 5,964
FY2017	PO563226	CORPORATE SYSTEMS RESOURC	C1884-V2	DCSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DATA CENTER FACILITIES	\$ 14,918
FY2017	PO563509	CORPORATE SYSTEMS RESOURC	C1884-V2	DCSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	APPLICATION QUALITY ASSURANCE	\$ 26,466
FY2017	PO556497	CRADLE SYSTEMS LLC	CW48787	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option One	10/01/17	09/30/18	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 16,275
FY2017	PO559591	CRADLE SYSTEMS LLC	CW50067	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Base Year	02/28/17	02/27/18	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 999,098
FY2017	PO569996	CRADLE SYSTEMS LLC	CW54789	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Base Year	09/27/17	09/26/18	LOCAL FUND	(blank)	\$ 13,141
FY2017	PO569996	CRADLE SYSTEMS LLC	CW54789	CompetitiveSealedBid-IFB	IT HARDWARE ACQUISITIONS	FirmFixedPrice	Base Year	09/27/17	09/26/18	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 200,282
FY2017	PO569996	CRADLE SYSTEMS LLC	CW54789	CompetitiveSealedBid-IFB	IT SOFTWARE ACQUISITIONS	FirmFixedPrice	Base Year	09/27/17	09/26/18	LOCAL FUND	INFORMATION SECURITY	\$ 389,668
FY2017	PO569996	CRADLE SYSTEMS LLC	CW54789	CompetitiveSealedBid-IFB	IT SOFTWARE ACQUISITIONS	FirmFixedPrice	Base Year	09/27/17	09/26/18	LOCAL FUND	(blank)	\$ 229,983
FY2017	PO556497	CRADLE SYSTEMS LLC	CW48787	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option One	10/01/17	09/30/18	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 389,300
FY2017	PO556497	CRADLE SYSTEMS LLC	CW48787	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option One	10/01/17	09/30/18	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 296,064
FY2017	PO556497	CRADLE SYSTEMS LLC	CW48787	CompetitiveSealedBid-IFB	PROF SERVICE FEES AND CONTR	FirmFixedPrice	Option One	10/01/17	09/30/18	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 7,658



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FY2017	PO552867	CSZNET INC	C12574-V2	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC NET	\$ 46,648
FY2017	PO553073	CSZNET INC	C12574-V2	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	APPLICATION SERVICES AND OPERATIONS	\$ 159,977
FY2017	PO553098	CSZNET INC	C12574-V2	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	STRATEGIC INVESTMENT SERVICES	\$ 71,960
FY2017	PO560091	CSZNET INC	C12574-V2	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 50,120
FY2017	PO555718	CXO MEDIA INC.	N/A	ExemptFromCompetition	PROF SERVICE FEES AND CONTR	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	PERFORMANCE MANAGEMENT	\$ 16,675
FY2017	PO560834	CYBER KORP INC.	N/A	SmallPurchase	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ 39,400
FY2017	PO553007	DATA NET SYSTEMS CORP	C14095	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	MISSION FOCUSED APPLICATION SOLUTIONS	\$ 134,056
FY2017	PO553141	DATA NET SYSTEMS CORP	C12581-V8	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 126,214
FY2017	PO553141	DATA NET SYSTEMS CORP	C12581-V8	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 49,694
FY2017	PO561265	DATA NET SYSTEMS CORP	C12581-V9	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 595,765
FY2017	PO562290	DATA NET SYSTEMS CORP	CW50846	CompetitiveSealedPropoal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	CAPITAL FUND - OTHER	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 55,440
FY2017	PO562291	DATA NET SYSTEMS CORP	CW50846	CompetitiveSealedPropoal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	CAPITAL FUND - OTHER	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 37,800
FY2017	PO562292	DATA NET SYSTEMS CORP	CW50846	CompetitiveSealedPropoal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 38,640
FY2017	PO562293	DATA NET SYSTEMS CORP	CW50846	CompetitiveSealedPropoal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 34,788
FY2017	PO562294	DATA NET SYSTEMS CORP	CW50846	CompetitiveSealedPropoal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 38,640

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FY2017	PO562295	DATA NET SYSTEMS CORP	CW50846	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 42,320
FY2017	PO562296	DATA NET SYSTEMS CORP	C12581-V8	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 35,280
FY2017	PO562297	DATA NET SYSTEMS CORP	CW50846	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 58,435
FY2017	PO562302	DATA NET SYSTEMS CORP	CW50846	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 92
FY2017	PO562303	DATA NET SYSTEMS CORP	CW50846	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 46,050
FY2017	PO562304	DATA NET SYSTEMS CORP	CW50846	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 40,600
FY2017	PO562305	DATA NET SYSTEMS CORP	CW50846	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	CAPITAL FUND - OTHER	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 36,720
FY2017	PO562306	DATA NET SYSTEMS CORP	CW50846	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 44,243
FY2017	PO562730	DATA NET SYSTEMS CORP	C14095	DCSupplySchedule	IT CONSULTANT CONTRACTS	IndefiniteDeliveryIn definiteQuantity		10/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 5,880
FY2017	PO553107	DATAPILLARS INC.	C14643-V3	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	(blank)	\$ 185,790
FY2017	PO554014	DATAPILLARS INC.	C14643-V3	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	(blank)	\$ 168,858
FY2017	PO553107	DATAPILLARS INC.	C14643-V3	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	ENTERPRISE HR APPLICATION SERVICES	\$ 48,096
FY2017	PO554014	DATAPILLARS INC.	C14643-V3	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 52,227
FY2017	PO558849	DCTECHZONE INC	C14276	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE MESSAGING	\$ 2,384
FY2017	PO558849	DCTECHZONE INC	C14276	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE MESSAGING	\$ 189,576
FY2017	PO558851	DCTECHZONE INC	C14276	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	CAPITAL FUND - OTHER	CITYWIDE MESSAGING	\$ 129,897

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FY2017	PO558849	DCTECHZONE INC	C14276	DCSupplySchedule	IT SOFTWARE MAINTENANCE	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE MESSAGING	\$ 5,938
FY2017	PO558849	DCTECHZONE INC	C14276	DCSupplySchedule	PROF SERVICE FEES AND CONTR	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE MESSAGING	\$ 6,963
FY2017	PO558849	DCTECHZONE, INC	C14276	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE MESSAGING	\$ 5,938
FY2017	PO555231	DELL COMPUTER CORP	CW47643	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option One	12/01/17	11/30/18	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 15,544
FY2017	PO555246	DELL COMPUTER CORP	VA-140331- Dell	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 65,998
FY2017	PO555565	DELL COMPUTER CORP	VA-140331- Dell	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 330,560
FY2017	PO556124	DELL COMPUTER CORP	N/A	ExemptFromCompetition	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 9,239
FY2017	PO562160	DELL COMPUTER CORP	CW47643	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option One	12/01/17	11/30/18	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 107,272
FY2017	PO562160	DELL COMPUTER CORP	CW47643	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option One	12/01/17	11/30/18	LOCAL FUND	DIGITAL INCLUSION INITIATIVE (DII)	\$ 40,137
FY2017	PO563828	DELL COMPUTER CORP	VA-140331- Dell	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ 1,008
FY2017	PO563828	DELL COMPUTER CORP	VA-140331- Dell	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ 3,250
FY2017	PO567641	DELL COMPUTER CORP	VA-140331- Dell	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ 13,789
FY2017	PO567641	DELL COMPUTER CORP	VA-140331- Dell	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ 27,192
FY2017	PO567875	DELL COMPUTER CORP	VA-140401	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	(blank)	\$ 48,611
FY2017	PO567893	DELL COMPUTER CORP	VA-140331- Dell	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE MESSAGING	\$ 1,176
FY2017	PO568068	DELL COMPUTER CORP	VA-140331- Dell	SmallPurchase	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 22,139
FY2017	PO568118	DELL COMPUTER CORP	CW47643	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	IndefiniteDeliveryIn definiteQuantity	Option One	12/01/17	11/30/18	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 39,551
FY2017	PO568118	DELL COMPUTER CORP	CW47643	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	IndefiniteDeliveryIn definiteQuantity	Option One	12/01/17	11/30/18	LOCAL FUND	CITYWIDE MESSAGING	\$ 33,229
FY2017	PO568118	DELL COMPUTER CORP	CW47643	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	IndefiniteDeliveryIn definiteQuantity	Option One	12/01/17	11/30/18	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$ 7,381
FY2017	PO568118	DELL COMPUTER CORP	CW47643	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	IndefiniteDeliveryIn definiteQuantity	Option One	12/01/17	11/30/18	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE MESSAGING	\$ 10,676
FY2017	PO568118	DELL COMPUTER CORP	CW47643	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	IndefiniteDeliveryIn definiteQuantity	Option One	12/01/17	11/30/18	LOCAL FUND	COMMUNICATIONS	\$ 1,889

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FY2017	PO568937	DELL COMPUTER CORP	CW54570	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 28,892
FY2017	PO568937	DELL COMPUTER CORP	CW54570	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 7,873
FY2017	PO568937	DELL COMPUTER CORP	CW54570	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ELECTRONIC DOCUMENT MANAGEMENT	\$ 24,419
FY2017	PO568937	DELL COMPUTER CORP	CW54570	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 200,000
FY2017	PO558004	DELL COMPUTER CORP	CW47643	CooperativeAgreements	IT CONSULTANT CONTRACTS	FirmFixedPrice	Option One	12/01/17	11/30/18	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 21,996
FY2017	PO558128	DELL COMPUTER CORP	CW47643	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	FirmFixedPrice	Option One	12/01/17	11/30/18	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 33,093
FY2017	PO568068	DELL COMPUTER CORP	VA-140331- Dell	SmallPurchase	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$ 10,890
FY2017	PO568068	DELL COMPUTER CORP	VA-140331- Dell	SmallPurchase	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 6,666
FY2017	PO568068	DELL COMPUTER CORP	VA-140331- Dell	SmallPurchase	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 12,571
FY2017	PO568068	DELL COMPUTER CORP	VA-140331- Dell	SmallPurchase	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	TELECOMMUNICATIONS GOVERNANCE	\$ 1,641
FY2017	PO568118	DELL COMPUTER CORP	CW47643	CooperativeAgreements	IT CONSULTANT CONTRACTS	IndefiniteDeliveryIn definiteQuantity	Option One	12/01/17	11/30/18	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE MESSAGING	\$ 3,440
FY2017	PO568118	DELL COMPUTER CORP	CW47643	CooperativeAgreements	IT CONSULTANT CONTRACTS	IndefiniteDeliveryIn definiteQuantity	Option One	12/01/17	11/30/18	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$ 19,298
FY2017	PO568118	DELL COMPUTER CORP	CW47643	CooperativeAgreements	IT CONSULTANT CONTRACTS	IndefiniteDeliveryIn definiteQuantity	Option One	12/01/17	11/30/18	LOCAL FUND	CITYWIDE MESSAGING	\$ 22,344
FY2017	PO569892	DELL COMPUTER CORP	VA-140331- Dell	CooperativeAgreements	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 11,000
FY2017	PO548062	DELL COMPUTER CORP	VA-140331-DELL	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	PROCUREMENT APPLICATION SERVICES	\$ 6,709
FY2017	PO557967	DELL COMPUTER CORP	VA-140331	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	ENTERPRISE HR APPLICATION SERVICES	\$ 36,100
FY2017	PO561185	DELL COMPUTER CORP	VA-140331- Dell	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 15,936
FY2017	PO562399	DELL COMPUTER CORP	VA-140331- Dell	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 68,238
FY2017	PO562659	DELL COMPUTER CORP	VA-140331- Dell	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	BUDGET OPERATIONS	\$ 7,025
FY2017	PO562659	DELL COMPUTER CORP	VA-140331- Dell	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	ELECTRONIC DOCUMENT MANAGEMENT	\$ 5,295

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FY2017	PO562659	DELL COMPUTER CORP	VA-140331- Dell	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	ENTERPRISE HR APPLICATION SERVICES	\$ 3,755
FY2017	PO562659	DELL COMPUTER CORP	VA-140331- Dell	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	IT SERVUS	\$ 53,368
FY2017	PO563177	DELL COMPUTER CORP	VA-140401	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	APPLICATION QUALITY ASSURANCE	\$ 22,018
FY2017	PO565772	DELL COMPUTER CORP	VA-140331- Dell	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 521,110
FY2017	PO565772	DELL COMPUTER CORP	VA-140331- Dell	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 42,094
FY2017	PO566751	DELL COMPUTER CORP	VA-140331	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 6,230
FY2017	PO566927	DELL COMPUTER CORP	VA-140331- Dell	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 6,960
FY2017	PO554214	DELL COMPUTER CORP	CW40693	CooperativeAgreements	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 536,567
FY2017	PO568937	DELL COMPUTER CORP	CW54570	CooperativeAgreements	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE MESSAGING	\$ 132,991
FY2017	PO568937	DELL COMPUTER CORP	CW54570	CooperativeAgreements	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$ 13,059
FY2017	PO568937	DELL COMPUTER CORP	CW54570	CooperativeAgreements	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 5,531
FY2017	PO568937	DELL COMPUTER CORP	CW54570	CooperativeAgreements	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 21,220
FY2017	PO569892	DELL COMPUTER CORP	VA-140331- Dell	CooperativeAgreements	IT SOFTWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 54,666
FY2017	PO549442	DELL COMPUTER CORP	DCPO-2012-F-0393	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE MESSAGING	\$ 498,633
FY2017	PO553996	DELL COMPUTER CORP	VA-140331- Dell	CooperativeAgreements	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 13,670
FY2017	PO555192	DELL COMPUTER CORP	VA-140331- Dell	CooperativeAgreements	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	INTEGRATED PLATFORM SERVICES	\$ 28,009
FY2017	PO555231	DELL COMPUTER CORP	CW47643	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option One	12/01/17	11/30/18	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 822,315
FY2017	PO555263	DELL COMPUTER CORP	CW47643	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option One	12/01/17	11/30/18	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE MESSAGING	\$ 1,208,549
FY2017	PO555263	DELL COMPUTER CORP	CW47643	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option One	12/01/17	11/30/18	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE MESSAGING	\$ 1,202,684
FY2017	PO555530	DELL COMPUTER CORP	VA-140331- Dell	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 119,016
FY2017	PO555530	DELL COMPUTER CORP	VA-140331- Dell	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 17,191



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FY2017	PO556124	DELL COMPUTER CORP	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 3,927
FY2017	PO556251	DELL COMPUTER CORP	VA-140331- Dell	CooperativeAgreements	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 129,284
FY2017	PO556251	DELL COMPUTER CORP	VA-140331- Dell	CooperativeAgreements	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 445,096
FY2017	PO556570	DELL COMPUTER CORP	VA-140331- Dell	CooperativeAgreements	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE MESSAGING	\$ 99,560
FY2017	PO556570	DELL COMPUTER CORP	VA-140331- Dell	CooperativeAgreements	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	INTEGRATED PLATFORM SERVICES	\$ 5
FY2017	PO558004	DELL COMPUTER CORP	CW47643	CooperativeAgreements	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option One	12/01/17	11/30/18	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 55,787
FY2017	PO558128	DELL COMPUTER CORP	CW47643	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option One	12/01/17	11/30/18	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 50,895
FY2017	PO564385	DELL COMPUTER CORP	VA-140331- Dell	CooperativeAgreements	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 41,679
FY2017	PO565772	DELL COMPUTER CORP	VA-140331- Dell	CooperativeAgreements	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 48,508
FY2017	PO568118	DELL COMPUTER CORP	CW47643	CooperativeAgreements	IT SOFTWARE MAINTENANCE	IndefiniteDeliveryIndefiniteQuantity	Option One	12/01/17	11/30/18	LOCAL FUND	CITYWIDE MESSAGING	\$ 183,131
FY2017	PO568118	DELL COMPUTER CORP	CW47643	CooperativeAgreements	IT SOFTWARE MAINTENANCE	IndefiniteDeliveryIndefiniteQuantity	Option One	12/01/17	11/30/18	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE MESSAGING	\$ 243,774
FY2017	PO568118	DELL COMPUTER CORP	CW47643	CooperativeAgreements	IT SOFTWARE MAINTENANCE	IndefiniteDeliveryIndefiniteQuantity	Option One	12/01/17	11/30/18	OPERATING INTRA-DISTRICT FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 1,153
FY2017	PO568068	DELL COMPUTER CORP	VA-140331- Dell	SmallPurchase	PAYMENT OF MEMBERSHIP DUES	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	PERSONNEL	\$ 1,083
FY2017	PO557747	DELL COMPUTER CORP	VA-140331- Dell	CooperativeAgreements	PURCHASES - EQUIPMENT AND MACHINERY	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 24,183
FY2017	PO563918	DELL COMPUTER CORP	VA-140331	CooperativeAgreements	PURCHASES - EQUIPMENT AND MACHINERY	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 14,020
FY2017	PO568068	DELL COMPUTER CORP	VA-140331- Dell	SmallPurchase	PURCHASES - EQUIPMENT AND MACHINERY	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	IT SERVUS	\$ 10,000
FY2017	PO568890	DELL COMPUTER CORP	VA-140331- Dell	CooperativeAgreements	PURCHASES - EQUIPMENT AND MACHINERY	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	APPLICATION QUALITY ASSURANCE	\$ 17,794
FY2017	PO565613	DELL FINANCIAL SERVICES	VA-140331- Dell	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	IT SERVUS	\$ 1,176
FY2017	PO563828	DELL MARKETING L.P.	VA-140331- Dell	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ 687
FY2017	PO558004	DELL MARKETING L.P.	CW47643	CooperativeAgreements	IT CONSULTANT CONTRACTS	FirmFixedPrice	Option One	12/01/17	11/30/18	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 23,004
FY2017	PO558128	DELL MARKETING L.P.	CW47643	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	FirmFixedPrice	Option One	12/01/17	11/30/18	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 11,907

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FY2017	PO560889	DIRECTV	N/A	SingleQuote	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	PERFORMANCE MANAGEMENT	\$ 1,054
FY2017	PO565426	DISYS SOLUTIONS, INC.	WSCA-NASPO AR233	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ 3,094
FY2017	PO566838	DISYS SOLUTIONS, INC.	CW53741	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Base Year	08/01/17	07/30/18	LOCAL FUND	CITYWIDE MESSAGING	\$ 232,539
FY2017	PO567377	DISYS SOLUTIONS, INC.	WSCA-NASPO AR233	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 88,736
FY2017	PO548666	DISYS SOLUTIONS, INC.	WSCA-NASPO AR233	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 2,698
FY2017	PO548744	DISYS SOLUTIONS, INC.	AR-233	CooperativeAgreements	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	INFORMATION SECURITY	\$ 30,754
FY2017	PO548666	DISYS SOLUTIONS, INC.	WSCA-NASPO AR233	CooperativeAgreements	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 209
FY2017	PO556620	DISYS SOLUTIONS, INC.	CW48696	DCSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 124,477
FY2017	PO566873	DLT SOLUTIONS INC	N/A	ExemptFromCompetition	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 9,486
FY2017	PO553733	DLT SOLUTIONS INC	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL INTRA-DISTRICT FUNDS	CITYWIDE MESSAGING	\$ 86,800
FY2017	PO554009	DLT SOLUTIONS INC	CW36167	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	ENTERPRISE HR APPLICATION SERVICES	\$ 16,407
FY2017	PO554015	DLT SOLUTIONS INC	CW25298	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	ENTERPRISE HR APPLICATION SERVICES	\$ 119,985
FY2017	PO554287	DLT SOLUTIONS INC	N/A	SmallPurchase	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 4,893
FY2017	PO556569	DLT SOLUTIONS INC	9016-12660	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 44,404
FY2017	PO556629	DLT SOLUTIONS INC	CW25298	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 134,071
FY2017	PO557238	DLT SOLUTIONS INC	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$ 18,863
FY2017	PO557239	DLT SOLUTIONS INC	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$ 35,899
FY2017	PO557484	DLT SOLUTIONS INC	CW49149	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 179,490
FY2017	PO567257	DOCUMENT SYSTEMS INC	C13719	DCSupplySchedule	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ELECTRONIC DOCUMENT MANAGEMENT	\$ 24,874
FY2017	PO552721	DOCUMENT SYSTEMS INC	CW18011	CompetitiveSealedProposal-RFP	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	CITYWIDE MESSAGING	\$ 188,100
FY2017	PO554869	DOCUMENT SYSTEMS INC	C758-V2	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ELECTRONIC DOCUMENT MANAGEMENT	\$ 4,198

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FY2017	PO555172	DOCUMENT SYSTEMS INC	C13719	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL INTRA-DISTRICT FUNDS	ELECTRONIC DOCUMENT MANAGEMENT	\$ 67,838
FY2017	PO558431	DOCUMENT SYSTEMS INC	C13719	DCSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ELECTRONIC DOCUMENT MANAGEMENT	\$ 3,534
FY2017	PO558121	DUPONT COMPUTERS	C1660-V3	DCSupplySchedule	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL INTRA-DISTRICT FUNDS	DC NET	\$ 8,938
FY2017	PO554049	DYNAMIC SYSTEMS INC.	N/A	SmallPurchase	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC NET	\$ 63,705
FY2017	PO555893	DYNAMIC SYSTEMS INC.	N/A	SingleQuote	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL INTRA-DISTRICT FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$ 4,770
FY2017	PO555850	EC AMERICA, INC.	CW48055	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE MESSAGING	\$ 580,364
FY2017	PO567382	ELTEK, INC	N/A	SmallPurchase	CAPITAL - PROFESSIONAL SERVICE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 1,378
FY2017	PO566164	ELTEK, INC	N/A	SmallPurchase	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 1,460
FY2017	PO567666	ELTEK, INC	N/A	SmallPurchase	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC NET	\$ 1,020
FY2017	PO540620	ELTEK, INC	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 291
FY2017	PO548122	ELTEK, INC	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 286
FY2017	PO555133	ELTEK, INC	N/A	ExemptFromCompetition	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 15,527
FY2017	PO555465	ELTEK, INC	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	(blank)	\$ 32,447
FY2017	PO556182	ELTEK, INC	N/A	SingleQuote	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 2,853
FY2017	PO562116	ELTEK, INC	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 12,639
FY2017	PO562116	ELTEK, INC	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 528
FY2017	PO562227	ELTEK, INC	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 5,721
FY2017	PO562471	ELTEK, INC	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	(blank)	\$ 13,025
FY2017	PO563390	ELTEK, INC	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 22,540
FY2017	PO566164	ELTEK, INC	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 38,751
FY2017	PO567382	ELTEK, INC	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 15,487
FY2017	PO567666	ELTEK, INC	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 15,716
FY2017	PO560209	EMERGENCY 911 SECURITY	C1020	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	(blank)	\$ 9,603

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FY2017	PO560094	ENLIGHTENED INC	CW49712	CompetitiveSealedBid-IFB	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 882,298
FY2017	PO562222	ENLIGHTENED INC	CW50798	CompetitiveSealedPropoosal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 29,000
FY2017	PO562223	ENLIGHTENED INC	CW50798	CompetitiveSealedPropoosal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 26,680
FY2017	PO562246	ENLIGHTENED INC	CW50798	CompetitiveSealedPropoosal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 39,294
FY2017	PO562247	ENLIGHTENED INC	CW50798 Letter Contract	CompetitiveSealedPropoosal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 33,984
FY2017	PO562248	ENLIGHTENED INC	CW50798 Letter Contract	CompetitiveSealedPropoosal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 33,600
FY2017	PO562249	ENLIGHTENED INC	CW50798	CompetitiveSealedPropoosal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 38,280
FY2017	PO562250	ENLIGHTENED INC	CW50798	CompetitiveSealedPropoosal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 34,336
FY2017	PO562251	ENLIGHTENED INC	CW50798	CompetitiveSealedPropoosal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 33,640
FY2017	PO562252	ENLIGHTENED INC	CW50798	CompetitiveSealedPropoosal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 31,320
FY2017	PO562253	ENLIGHTENED INC	CW50798 Letter Contract	CompetitiveSealedPropoosal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 26,904
FY2017	PO562254	ENLIGHTENED INC	CW50798 Letter Contract	CompetitiveSealedPropoosal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 29,000
FY2017	PO562256	ENLIGHTENED INC	CW50798	CompetitiveSealedPropoosal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 32,480

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FY2017	PO562257	ENLIGHTENED INC	CW50798	CompetitiveSealedPropo- posal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 36,465
FY2017	PO562258	ENLIGHTENED INC	CW50798	CompetitiveSealedPropo- posal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 36,288
FY2017	PO562259	ENLIGHTENED INC	CW50798	CompetitiveSealedPropo- posal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 29,000
FY2017	PO562260	ENLIGHTENED INC	CW50798	CompetitiveSealedPropo- posal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 31,320
FY2017	PO562261	ENLIGHTENED INC	CW50798 lc	CompetitiveSealedPropo- posal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 34,918
FY2017	PO562262	ENLIGHTENED INC	CW50798	CompetitiveSealedPropo- posal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 25,344
FY2017	PO562263	ENLIGHTENED INC	CW50798	CompetitiveSealedPropo- posal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 40,710
FY2017	PO562265	ENLIGHTENED INC	CW50798	CompetitiveSealedPropo- posal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 37,584
FY2017	PO562266	ENLIGHTENED INC	CW50798	CompetitiveSealedPropo- posal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 35,264
FY2017	PO562267	ENLIGHTENED INC	CW50798	CompetitiveSealedPropo- posal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 33,350
FY2017	PO562268	ENLIGHTENED INC	CW50798	CompetitiveSealedPropo- posal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 29,120
FY2017	PO562269	ENLIGHTENED INC	CW50798	CompetitiveSealedPropo- posal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 40,600
FY2017	PO562272	ENLIGHTENED INC	CW50798	CompetitiveSealedPropo- posal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 22,400



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FY2017	PO563132	ENLIGHTENED INC	CW50549	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 62,964
FY2017	PO563133	ENLIGHTENED INC	CW50549	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 51,530
FY2017	PO563134	ENLIGHTENED INC	CW50549	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 65,340
FY2017	PO563135	ENLIGHTENED INC	CW50549	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 48,708
FY2017	PO563136	ENLIGHTENED INC	CW50549	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 60,291
FY2017	PO563137	ENLIGHTENED INC	CW50549	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 60,291
FY2017	PO563138	ENLIGHTENED INC	CW50549	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 48,708
FY2017	PO563140	ENLIGHTENED INC	CW50549	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 64,152
FY2017	PO563141	ENLIGHTENED INC	CW50549	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 46,629
FY2017	PO563142	ENLIGHTENED INC	CW50549	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 52,272
FY2017	PO563143	ENLIGHTENED INC	CW50549	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 47,118
FY2017	PO563144	ENLIGHTENED INC	CW50549	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 57,104
FY2017	PO563145	ENLIGHTENED INC	CW50549	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 17,441

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FY2017	PO563146	ENLIGHTENED INC	CW50549	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 59,636
FY2017	PO563147	ENLIGHTENED INC	CW50549	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 48,384
FY2017	PO563148	ENLIGHTENED INC	CW50549	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 57,737
FY2017	PO563149	ENLIGHTENED INC	CW50549	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 51,322
FY2017	PO563150	ENLIGHTENED INC	CW50549	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 47,045
FY2017	PO563151	ENLIGHTENED INC	CW50549	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 48,635
FY2017	PO564081	ENLIGHTENED INC	CW50549	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 28,512
FY2017	PO564082	ENLIGHTENED INC	CW50549	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 24,651
FY2017	PO564083	ENLIGHTENED INC	CW50549	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 22,563
FY2017	PO564084	ENLIGHTENED INC	CW50549	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 17,733
FY2017	PO564093	ENLIGHTENED INC	CW50549	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 23,213
FY2017	PO564094	ENLIGHTENED INC	CW50549	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 22,681
FY2017	PO564917	ENLIGHTENED INC	CW50549	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 27,005

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FY2017	PO564918	ENLIGHTENED INC	CW50549	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 24,754
FY2017	PO564919	ENLIGHTENED INC	CW50549	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 31,506
FY2017	PO568344	ENLIGHTENED INC	CW50549	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 31,007
FY2017	PO553587	EN-NET SERVICES LLC	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 36,975
FY2017	PO553465	ENVIRONMENTAL SYSTEMS RESEARCH	CW25771	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Four	10/01/17	09/30/18	LOCAL FUND	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 430,000
FY2017	PO568704	EPLUS TECHNOLOGY INC	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 48,000
FY2017	PO568704	EPLUS TECHNOLOGY INC	N/A	SmallPurchase	IT SOFTWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 46,765
FY2017	PO547174	EQUINIX, INC	N/A	Competition Exempt	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	TELECOMMUNICATIONS GOVERNANCE	\$ 16,480
FY2017	PO559489	EQUINIX, INC	N/A	ExemptFromCompetition	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DATA CENTER FACILITIES	\$ 59,777
FY2017	PO557913	ESCAL INSTITUTE OF ADVANCED	N/A	ExemptFromCompetition	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 21,240
FY2017	PO562884	ESCAL INSTITUTE OF ADVANCED	N/A	ExemptFromCompetition	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	CAPITAL INTRA DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 11,820
FY2017	PO555496	EXECUTIVE INFORMATION SYS LLC	GS-35F-0170K	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FixedPriceIncentive		10/01/16	09/30/17	CAPITAL INTRA DISTRICT FUNDS	INTEGRATED PLATFORM SERVICES	\$ 35,209
FY2017	PO555324	FEDERAL DEFENSE SOLUTIONS	N/A	SmallPurchase	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL INTRA DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 72,199
FY2017	PO555469	FIELDVIEW SOLUTIONS INC	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DATA CENTER FACILITIES	\$ 23,890
FY2017	PO556585	FIELDVIEW SOLUTIONS INC	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL INTRA DISTRICT FUNDS	DATA CENTER FACILITIES	\$ 14,070
FY2017	PO556995	FORTNET SECURITY, INC	N/A	ExemptFromCompetition	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 60,000
FY2017	PO566129	FORTNET SECURITY, INC	N/A	SmallPurchase	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 475
FY2017	PO566129	FORTNET SECURITY, INC	N/A	SmallPurchase	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 79,695
FY2017	PO558868	FUGRO GEOSPATIAL INC	CW49694	CompetitiveSealedProposal-RFP	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Base Year	02/13/17	02/12/18	LOCAL FUND	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 176,969
FY2017	PO554702	GARTNER INC	GS-35F-5014H	CooperativeAgreements	PROF SERVICE FEES AND CONTR	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	PERFORMANCE MANAGEMENT	\$ 87,341

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FY2017	PO560796	GIESECKE & DEVRIENT AMERICA	N/A	SmallPurchase	GENERAL	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 100,000
FY2017	PO566088	GITHUB, INC.	N/A	ExemptFromCompetition	IT SOFTWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ELECTRONIC DOCUMENT MANAGEMENT	\$ 23,750
FY2017	PO558754	GOVDELIVERY, INC.	N/A	SmallPurchase	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL INTRA-DISTRICT FUNDS	WEB MAINTENANCE	\$ 10,540
FY2017	PO558754	GOVDELIVERY, INC.	N/A	SmallPurchase	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	WEB MAINTENANCE	\$ 2,865
FY2017	PO558123	GRAYBAR ELECTRIC CO INC	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 3,249
FY2017	PO544125	GRAYBAR ELECTRIC COMPANY	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 16,899
FY2017	PO544127	GRAYBAR ELECTRIC COMPANY	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 1,149
FY2017	PO547345	GRAYBAR ELECTRIC COMPANY	N/A	SingleQuote	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC NET	\$ 3,330
FY2017	PO547515	GRAYBAR ELECTRIC COMPANY	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 2,855
FY2017	PO548849	GRAYBAR ELECTRIC COMPANY	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DATA CENTER FACILITIES	\$ 3,753
FY2017	PO548849	GRAYBAR ELECTRIC COMPANY	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	INFORMATION SECURITY	\$ 6,810
FY2017	PO555760	GRAYBAR ELECTRIC COMPANY	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 3,759
FY2017	PO555894	GRAYBAR ELECTRIC COMPANY	N/A	SingleQuote	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DATA CENTER FACILITIES	\$ 5,353
FY2017	PO556321	GRAYBAR ELECTRIC COMPANY	N/A	ExemptFromCompetition	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC NET	\$ 2,241
FY2017	PO557236	GRAYBAR ELECTRIC COMPANY	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC NET	\$ 8,704
FY2017	PO557465	GRAYBAR ELECTRIC COMPANY	N/A	ExemptFromCompetition	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC NET	\$ 5,341
FY2017	PO560726	GRAYBAR ELECTRIC COMPANY	N/A	SingleQuote	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 7,810
FY2017	PO561542	GRAYBAR ELECTRIC COMPANY	N/A	SingleQuote	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	(blank)	\$ 4,941

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FY2017	PO561801	GRAYBAR ELECTRIC COMPANY	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 9,960
FY2017	PO563846	GRAYBAR ELECTRIC COMPANY	N/A	SingleQuote	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 9,538
FY2017	PO565246	GRAYBAR ELECTRIC COMPANY	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 5,179
FY2017	PO566539	GRAYBAR ELECTRIC COMPANY	N/A	SingleQuote	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 7,546
FY2017	PO566940	GRAYBAR ELECTRIC COMPANY	N/A	SingleQuote	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 4,351
FY2017	PO556774	HALES CREATIVE SOLUTIONS	C13499-V2	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DIGITAL INCLUSION INITIATIVE (DII)	\$ 52,867
FY2017	PO552653	HARRIS, MACKESSY & BRENNAN INC	N/A	ExemptFromCompetition	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 19,160
FY2017	PO562232	HARTE HANKS DATA TECHNOLOGIES	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	MISSION FOCUSED APPLICATION SOLUTIONS	\$ 40,560
FY2017	PO549435	ICI SYSTEMS, INC	CW46955	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	(blank)	\$ 16,278
FY2017	PO557996	ICI SYSTEMS, INC	CW49289	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 157,792
FY2017	PO549435	ICI SYSTEMS, INC	CW46955	CompetitiveSealedBid-IFB	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	(blank)	\$ 51,577
FY2017	PO549435	ICI SYSTEMS, INC	CW46955	CompetitiveSealedBid-IFB	IT SOFTWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	(blank)	\$ 112,423
FY2017	PO557302	ICI SYSTEMS, INC	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 17,920
FY2017	PO552745	INCAPSULATE, LLC	C13590-V2	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/16	09/30/17	LOCAL FUND	ENTERPRISE HR APPLICATION SERVICES	\$ 173,938
FY2017	PO552745	INCAPSULATE, LLC	C13590-V2	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/16	09/30/17	LOCAL FUND	ENTERPRISE HR APPLICATION SERVICES	\$ 55,402
FY2017	PO552887	INCAPSULATE, LLC	C13590-V2	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$ -
FY2017	PO552887	INCAPSULATE, LLC	C13590-V2	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/16	09/30/17	LOCAL FUND	ENTERPRISE HR APPLICATION SERVICES	\$ 220,907
FY2017	PO560093	INCAPSULATE, LLC	CW35715	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	APPLICATION SERVICES AND OPERATIONS	\$ 36,344
FY2017	PO556165	INFORMATION BUILDERS	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	INTEGRATED PLATFORM SERVICES	\$ 69,317



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Fiscal Year	Primary Doc Key	Vendor Name	Contract Number	Contract Type	Description (Goods & Services)	Output	Status of Deliverables	Period of Performance - Start	Period of Performance - End	Fund Source	Program/Division	Purchase Order Amount Expended
FY2017	PO553104	INFORMATION UNLIMITED INC	CW47015	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	(blank)	\$ 34,792
FY2017	PO553104	INFORMATION UNLIMITED INC	CW47015	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	WEB MAINTENANCE	\$ 28,134
FY2017	PO552532	INFORMATION UNLIMITED INC	CW47015	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 79,152
FY2017	PO552532	INFORMATION UNLIMITED INC	CW47015	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC NET	\$ 37,248
FY2017	PO552835	INFORMATION UNLIMITED INC	CW47015	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 69,678
FY2017	PO552835	INFORMATION UNLIMITED INC	CW47015	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC NET	\$ 48,276
FY2017	PO553078	INFORMATION UNLIMITED INC	CW47015	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	TELECOMMUNICATIONS GOVERNANCE	\$ 24,138
FY2017	PO553078	INFORMATION UNLIMITED INC	CW47015	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 92,046
FY2017	PO553102	INFORMATION UNLIMITED INC	CW47015	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	WEB MAINTENANCE	\$ 54,156
FY2017	PO553104	INFORMATION UNLIMITED INC	CW47015	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	WEB MAINTENANCE	\$ 56,268
FY2017	PO553104	INFORMATION UNLIMITED INC	CW47015	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	WEB MAINTENANCE	\$ 19,975
FY2017	PO553128	INFORMATION UNLIMITED INC	CW47015	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	APPLICATION SERVICES AND OPERATIONS	\$ 84,290
FY2017	PO553128	INFORMATION UNLIMITED INC	CW47015	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	APPLICATION SERVICES AND OPERATIONS	\$ 13,570
FY2017	PO554201	INFORMATION UNLIMITED INC	CW47015	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	IndefiniteDeliveryIndefiniteQuantity		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DATA CENTER FACILITIES	\$ 30,804
FY2017	PO557827	INFORMATION UNLIMITED INC	CW47015	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DATA CENTER FACILITIES	\$ 46,206
FY2017	PO560134	INFORMATION UNLIMITED INC	CW49061	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 17,400
FY2017	PO560136	INFORMATION UNLIMITED INC	CW49061	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 44,950

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FY2017	PO563127	INFORMATION UNLIMITED INC	CW47015	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	WEB MAINTENANCE	\$ 5,962
FY2017	PO563127	INFORMATION UNLIMITED INC	CW47015	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	WEB MAINTENANCE	\$ 11,729
FY2017	PO564520	INFORMATION UNLIMITED INC	CW49061	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DATA CENTER FACILITIES	\$ 4,877
FY2017	PO564718	INFORMATION UNLIMITED INC	CW49061	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 38,179
FY2017	PO564923	INFORMATION UNLIMITED INC	CW49061	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DC NET	\$ 37,333
FY2017	PO564923	INFORMATION UNLIMITED INC	CW49061	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 644
FY2017	PO564924	INFORMATION UNLIMITED INC	CW49061	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 40,552
FY2017	PO565501	INFORMATION UNLIMITED INC	CW49061	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	IT SERVUS	\$ 10,503
FY2017	PO565501	INFORMATION UNLIMITED INC	CW49061	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	WEB MAINTENANCE	\$ 17,462
FY2017	PO567056	INFORMATION UNLIMITED INC	CW49061	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	IT SERVUS	\$ 13,539
FY2017	PO567387	INFORMATION UNLIMITED INC	CW49061	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	APPLICATION SERVICES AND OPERATIONS	\$ 17,842
FY2017	PO567387	INFORMATION UNLIMITED INC	CW49061	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	WEB MAINTENANCE	\$ 522
FY2017	PO565501	INFORMATION UNLIMITED INC	CW49061	GSA-FederalSupplySchedule	PROF SERVICE FEES AND CONTR	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	WEB MAINTENANCE	\$ 20,050
FY2017	PO567056	INFORMATION UNLIMITED INC	CW49061	GSA-FederalSupplySchedule	PROF SERVICE FEES AND CONTR	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	WEB MAINTENANCE	\$ 11,012
FY2017	PO567387	INFORMATION UNLIMITED INC	CW49061	GSA-FederalSupplySchedule	PROF SERVICE FEES AND CONTR	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	APPLICATION SERVICES AND OPERATIONS	\$ 8,254
FY2017	PO556242	INFOUSA	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$ 16,000
FY2017	PO556242	INFOUSA	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 25,000

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FY2017	PO556399	INNOVATION DATA PROCESSING INC	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	INTEGRATED PLATFORM SERVICES	\$ 10,810
FY2017	PO556508	INTEGRATED POWER SOURCES OF VA	N/A	SmallPurchase	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 10,570
FY2017	PO564306	INTEGRATED POWER SOURCES OF VA	N/A	SmallPurchase	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 5,765
FY2017	PO564306	INTEGRATED POWER SOURCES OF VA	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 29,727
FY2017	PO556508	INTEGRATED POWER SOURCES OF VA	N/A	SmallPurchase	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 58,506
FY2017	PO557128	INTERNATIONAL BUSINESS MACHINE	CW47245/GS-35F-4984H	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	INTEGRATED PLATFORM SERVICES	\$ 1,088,960
FY2017	PO567958	INTERNATIONAL SYSTEMS MAR	N/A	SmallPurchase	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 23,631
FY2017	PO567958	INTERNATIONAL SYSTEMS MAR	N/A	SmallPurchase	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 200
FY2017	PO530826	INTRADO INC,	N/A	SmallPurchase	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC NET	\$ 515
FY2017	PO568031	JOBSCIENCE	CW26340	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Expired	01/15/16	01/14/17	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 27,318
FY2017	PO557387	JOBSCIENCE	CW26340	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Expired	01/15/16	01/14/17	CAPITAL FUND - OTHER	ENTERPRISE HR APPLICATION SERVICES	\$ 50,426
FY2017	PO557387	JOBSCIENCE	CW26340	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Expired	01/15/16	01/14/17	CAPITAL FUND - OTHER	ENTERPRISE HR APPLICATION SERVICES	\$ 31,529
FY2017	PO557388	JOBSCIENCE	CW26340	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Expired	01/15/16	01/14/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 35,363
FY2017	PO547109	KARDER CORPORATION	CW45814	CompetitiveSealedProposal-RFP	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	(blank)	\$ 249,920
FY2017	PO553363	KLSL CONSULTING LLC	C12716	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	APPLICATION QUALITY ASSURANCE	\$ 137,746
FY2017	PO553364	KLSL CONSULTING LLC	C14087	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$ 131,966
FY2017	PO558997	KLSL CONSULTING LLC	C12716	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	CAPITAL FUND - OTHER	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 87,480
FY2017	PO560137	KLSL CONSULTING LLC	C12716	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 16,089

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FY2017	PO553363	KLSL CONSULTING, LLC	C12716	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	APPLICATION QUALITY ASSURANCE	\$ 23,446
FY2017	PO553364	KLSL CONSULTING, LLC	C14087	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ 24,097
FY2017	PO566796	KNIGHT POINT SYSTEMS, LLC	CW53815/CW30750	CooperativeAgreements	CAPITAL - PROFESSIONAL SERVICE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 3,000
FY2017	PO559630	KNIGHT POINT SYSTEMS, LLC	CW30750	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option One	01/01/16	12/31/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 128,437
FY2017	PO566796	KNIGHT POINT SYSTEMS, LLC	CW53815/CW30750	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	(blank)	\$ 335,535
FY2017	PO566796	KNIGHT POINT SYSTEMS, LLC	CW53815/CW30750	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 981,253
FY2017	PO560569	KNIGHT POINT SYSTEMS, LLC	CW50351	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	(blank)	\$ 88,846
FY2017	PO566796	KNIGHT POINT SYSTEMS, LLC	CW53815/CW30750	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	(blank)	\$ 63,087
FY2017	PO566796	KNIGHT POINT SYSTEMS, LLC	CW53815/CW30750	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 199,782
FY2017	PO560569	KNIGHT POINT SYSTEMS, LLC	CW50351	CooperativeAgreements	IT SOFTWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	(blank)	\$ 1,796
FY2017	PO560569	KNIGHT POINT SYSTEMS, LLC	CW50351	CooperativeAgreements	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 4,858
FY2017	PO566796	KNIGHT POINT SYSTEMS, LLC	CW53815/CW30750	CooperativeAgreements	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DC NET	\$ 11,337
FY2017	PO565607	KONY CORPORATION	CW52885	ExemptFromCompetition	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Base Year	06/30/17	06/29/18	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 600,000
FY2017	PO567033	KONY CORPORATION	N/A	ExemptFromCompetition	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 50,000
FY2017	PO567033	KONY CORPORATION	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ELECTRONIC DOCUMENT MANAGEMENT	\$ 5,600
FY2017	PO554452	LEIDOS DIGITAL SOLUTIONS	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	APPLICATION SERVICES AND OPERATIONS	\$ 30,097
FY2017	PO552383	LEVEL 3 COMMUNICATIONS LLC	CW44203	GSA-FederalSupplySchedule	IT HARDWARE ACQUISITIONS	IndefiniteDeliveryIn definiteQuantity	Option One	07/14/17	07/13/18	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 41,836
FY2017	PO552382	LEVEL 3 COMMUNICATIONS LLC	CW44203	GSA-FederalSupplySchedule	TELEPHONE, TELETYPE, TELEGRAM, ETC	IndefiniteDeliveryIn definiteQuantity	Option One	07/14/17	07/13/18	LOCAL FUND	DC NET	\$ 131,453
FY2017	PO552382	LEVEL 3 COMMUNICATIONS LLC	CW44203	GSA-FederalSupplySchedule	TELEPHONE, TELETYPE, TELEGRAM, ETC	IndefiniteDeliveryIn definiteQuantity	Option One	07/14/17	07/13/18	LOCAL FUND	DC NET	\$ 61,355

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FY2017	PO552383	LEVEL 3 COMMUNICATIONS LLC	CW44203	GSA-FederalSupplySchedule	TELEPHONE, TELETYPE, TELEGRAM, ETC	IndefiniteDeliveryIndefiniteQuantity	Option One	07/14/17	07/13/18	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 294,425
FY2017	PO552383	LEVEL 3 COMMUNICATIONS LLC	CW44203	GSA-FederalSupplySchedule	TELEPHONE, TELETYPE, TELEGRAM, ETC	IndefiniteDeliveryIndefiniteQuantity	Option One	07/14/17	07/13/18	LOCAL FUND	DC NET	\$ 163,669
FY2017	PO552384	LEVEL 3 COMMUNICATIONS LLC	CW44203	GSA-FederalSupplySchedule	TELEPHONE, TELETYPE, TELEGRAM, ETC	IndefiniteDeliveryIndefiniteQuantity	Option One	07/14/17	07/13/18	LOCAL FUND	DC NET	\$ 164,316
FY2017	PO552385	LEVEL 3 COMMUNICATIONS LLC	CW44203	GSA-FederalSupplySchedule	TELEPHONE, TELETYPE, TELEGRAM, ETC	IndefiniteDeliveryIndefiniteQuantity	Option One	07/14/17	07/13/18	LOCAL FUND	DC NET	\$ 742,698
FY2017	PO552385	LEVEL 3 COMMUNICATIONS LLC	CW44203	GSA-FederalSupplySchedule	TELEPHONE, TELETYPE, TELEGRAM, ETC	IndefiniteDeliveryIndefiniteQuantity	Option One	07/14/17	07/13/18	LOCAL FUND	DC NET	\$ 409,527
FY2017	PO553460	LEVEL 3 COMMUNICATIONS LLC	CW44203	GSA-FederalSupplySchedule	TELEPHONE, TELETYPE, TELEGRAM, ETC	IndefiniteDeliveryIndefiniteQuantity	Option One	07/14/17	07/13/18	LOCAL FUND	DC NET	\$ 29,026
FY2017	PO553460	LEVEL 3 COMMUNICATIONS LLC	CW44203	GSA-FederalSupplySchedule	TELEPHONE, TELETYPE, TELEGRAM, ETC	IndefiniteDeliveryIndefiniteQuantity	Option One	07/14/17	07/13/18	LOCAL FUND	DC NET	\$ 13,476
FY2017	PO565860	LEVEL 3 COMMUNICATIONS LLC	CW44203	GSA-FederalSupplySchedule	TELEPHONE, TELETYPE, TELEGRAM, ETC	IndefiniteDeliveryIndefiniteQuantity	Option One	07/14/17	07/13/18	LOCAL FUND	DC NET	\$ 135,379
FY2017	PO565861	LEVEL 3 COMMUNICATIONS LLC	CW44203	GSA-FederalSupplySchedule	TELEPHONE, TELETYPE, TELEGRAM, ETC	IndefiniteDeliveryIndefiniteQuantity	Option One	07/14/17	07/13/18	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 53,111
FY2017	PO565862	LEVEL 3 COMMUNICATIONS LLC	CW44203	GSA-FederalSupplySchedule	TELEPHONE, TELETYPE, TELEGRAM, ETC	IndefiniteDeliveryIndefiniteQuantity	Option One	07/14/17	07/13/18	CAPITAL FUND - OTHER	DC NET	\$ 11,724
FY2017	PO566306	LEVEL 3 COMMUNICATIONS LLC	CW44203	GSA-FederalSupplySchedule	TELEPHONE, TELETYPE, TELEGRAM, ETC	IndefiniteDeliveryIndefiniteQuantity	Option One	07/14/17	07/13/18	LOCAL FUND	DC NET	\$ 257,132
FY2017	PO555473	LEVI, RAY & SHOUP, INC.	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	INTEGRATED PLATFORM SERVICES	\$ 83,548
FY2017	PO532730	LOCKHEED MARTIN DESKTOP SOLUTI	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	APPLICATION IMPLEMENTATION	\$ 8,641
FY2017	PO553836	LOCKHEED MARTIN DESKTOP SOLUTI	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	APPLICATION SERVICES AND OPERATIONS	\$ 66,156
FY2017	PO553836	LOCKHEED MARTIN DESKTOP SOLUTI	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	APPLICATION SERVICES AND OPERATIONS	\$ 5,167
FY2017	PO554452	LOCKHEED MARTIN DESKTOP SOLUTI	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	APPLICATION SERVICES AND OPERATIONS	\$ 10,107
FY2017	PO569265	MAGGIO KATTAR NAHAJKER	CW51463	ExemptFromCompetition	CAPITAL - PROFESSIONAL SERVICE	LetterContract	Base Year	05/26/17	05/25/18	LOCAL FUND	BUDGET OPERATIONS	\$ 475



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FY2017	PO569265	MAGGIO KATTAR NAHAJKER	CW51463	ExemptFromCompetition	OFFICE SUPPLIES	LetterContract	Base Year	05/26/17	05/25/18	LOCAL FUND	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 4,320
FY2017	PO569265	MAGGIO KATTAR NAHAJKER	CW51463	ExemptFromCompetition	PROF SERVICE FEES AND CONTR	LetterContract	Base Year	05/26/17	05/25/18	LOCAL FUND	BUDGET OPERATIONS	\$ 7,500
FY2017	PO569265	MAGGIO KATTAR NAHAJKER	CW51463	ExemptFromCompetition	PROF SERVICE FEES AND CONTR	LetterContract	Base Year	05/26/17	05/25/18	CAPITAL FUND - OTHER	PERFORMANCE MANAGEMENT	\$ 6,500
FY2017	PO568059	MAGNETIC PRODUCTS AND SERVICES	N/A	ExemptFromCompetition	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 371
FY2017	PO568059	MAGNETIC PRODUCTS AND SERVICES	N/A	ExemptFromCompetition	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	INTEGRATED PLATFORM SERVICES	\$ 11,112
FY2017	PO568059	MAGNETIC PRODUCTS AND SERVICES	N/A	ExemptFromCompetition	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	INTEGRATED PLATFORM SERVICES	\$ 20,316
FY2017	PO562744	MAINLINE INFORMATION SYSTEMS	CW50093	GSA-FederalSupplySchedule	IT HARDWARE ACQUISITIONS	FirmFixedPrice	Base Year	04/24/17	04/23/18	LOCAL FUND	(blank)	\$ 1,362,911
FY2017	PO554980	MAINLINE INFORMATION SYSTEMS	DCPO-2012-C-0201	CooperativeAgreements	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	INTEGRATED PLATFORM SERVICES	\$ 129,344
FY2017	PO554980	MAINLINE INFORMATION SYSTEMS	DCPO-2012-C-0201	CooperativeAgreements	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	INTEGRATED PLATFORM SERVICES	\$ 251
FY2017	PO555296	MAINLINE INFORMATION SYSTEMS	DCP-2012 - C- 0201	CompetitiveSealedProposal-RFP	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	INTEGRATED PLATFORM SERVICES	\$ 25,500
FY2017	PO530244	MDM OFFICE SYSTEMS DBA	C12210	SmallPurchase	OFFICE SUPPLIES	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	PROPERTY MANAGEMENT	\$ 4,132
FY2017	PO557007	MEDIAPRO HOLDINGS, LLC	N/A	SmallPurchase	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 2,000
FY2017	PO559653	MEDIAPRO HOLDINGS, LLC	CW50339	ExemptFromCompetition	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 58,070
FY2017	PO564061	MICROSOFT CORPORATION	CW52265	CooperativeAgreements	IT CONSULTANT CONTRACTS	LaborHour	Base Year	06/09/17	06/08/18	LOCAL FUND	CITYWIDE MESSAGING	\$ 137,279
FY2017	PO557719	MICROSOFT CORPORATION	CW49341	CooperativeAgreements	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option One	01/13/17	01/12/18	LOCAL FUND	CITYWIDE MESSAGING	\$ 258,959
FY2017	PO557719	MICROSOFT CORPORATION	CW49341	CooperativeAgreements	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option One	01/13/17	01/12/18	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 83,000
FY2017	PO553117	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Option One	08/05/16	08/04/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 107,774
FY2017	PO567380	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Option One	08/05/16	08/04/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 19,866
FY2017	PO549132	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	Requirements		08/05/16	08/04/17	LOCAL FUND	EMAIL (CITYWIDE MESSAGING)	\$ 9,647
FY2017	PO549132	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	Requirements		08/05/16	08/04/17	LOCAL FUND	INFORMATION SECURITY	\$ 156,364
FY2017	PO549132	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	Requirements		08/05/16	08/04/17	OPERATING INTRA-DISTRICT FUNDS	MAINFRAME OPERATIONS	\$ 17,946

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Fiscal Year	Primary Doc Key	Vendor Name	Contract Number	Contract Type	Description (Goods & Services)	Output	Status of Deliverables	Period of Performance - Start	Period of Performance - End	Fund Source	Program/Division	Purchase Order Amount Expended
FY2017	PO552726	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	08/05/16	08/04/17	LOCAL FUND	DC NET	\$ 14,190
FY2017	PO553061	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	08/05/16	08/04/17	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 105,989
FY2017	PO553062	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	08/05/16	08/04/17	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 29,990
FY2017	PO553065	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	08/05/16	08/04/17	LOCAL FUND	CITYWIDE MESSAGING	\$ 1,677
FY2017	PO553068	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	08/05/16	08/04/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE MESSAGING	\$ 1,645
FY2017	PO553075	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	08/05/16	08/04/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE MESSAGING	\$ 1,806
FY2017	PO553076	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	08/05/16	08/04/17	LOCAL FUND	CITYWIDE MESSAGING	\$ 1,613
FY2017	PO553077	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	08/05/16	08/04/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE MESSAGING	\$ 1,677
FY2017	PO553123	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	08/05/16	08/04/17	LOCAL FUND	IT SERVUS	\$ 73,954
FY2017	PO553136	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	08/05/16	08/04/17	LOCAL FUND	IT SERVUS	\$ 115,872
FY2017	PO554265	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	08/05/16	08/04/17	LOCAL FUND	IT SERVUS	\$ 514,536
FY2017	PO559519	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	08/05/16	08/04/17	CAPITAL FUND - OTHER	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 8,256
FY2017	PO559519	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	08/05/16	08/04/17	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 418,280
FY2017	PO559519	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	08/05/16	08/04/17	LOCAL FUND	IT SERVUS	\$ 154,775
FY2017	PO561672	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	08/05/16	08/04/17	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ 45,440
FY2017	PO562748	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	08/05/16	08/04/17	LOCAL FUND	IT SERVUS	\$ 111,868
FY2017	PO565353	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	08/05/16	08/04/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 6,856
FY2017	PO567203	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	08/05/16	08/04/17	CAPITAL FUND - OTHER	IT SERVUS	\$ 173,604
FY2017	PO567804	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	08/05/16	08/04/17	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 25,390
FY2017	PO567849	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	08/05/16	08/04/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 37,000
FY2017	PO568805	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	08/05/16	08/04/17	LOCAL FUND	IT SERVUS	\$ 35,169
FY2017	PO567203	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	PROF SERVICE FEES AND CONTR	LaborHour	Option One	08/05/16	08/04/17	CAPITAL FUND - OTHER	IT SERVUS	\$ 25,749
FY2017	PO565349	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	PURCHASES - EQUIPMENT AND MACHINERY	LaborHour	Option One	08/05/16	08/04/17	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 25,242
FY2017	PO548159	MONA ELECTRIC GROUP, INC.	N/A	SingleQuote	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	CAPITAL INTRA DISTRICT FUNDS	DATA CENTER FACILITIES	\$ 21,700

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FY2017	PO556041	MONA ELECTRIC GROUP, INC.	N/A	ExemptFromCompetition	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DATA CENTER FACILITIES	\$ 12,360
FY2017	PO515959	MVS INC	C1651-V3	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 939
FY2017	PO563389	MVS INC	CW52077	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Base Year	05/25/17	05/24/18	CAPITAL FUND - OTHER	DC NET	\$ 63,987
FY2017	PO563456	MVS INC	C1651-V6	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DATA CENTER FACILITIES	\$ 26,576
FY2017	PO565167	MVS INC	C1651-V7	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DATA CENTER FACILITIES	\$ 13,863
FY2017	PO565244	MVS INC	C1651-V7	SmallPurchase	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DATA CENTER FACILITIES	\$ 12,229
FY2017	PO566232	MVS INC	C1651-V7	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DC NET	\$ 121,279
FY2017	PO567647	MVS INC	C1651-V7	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	(blank)	\$ 76
FY2017	PO567795	MVS INC	C1651-V7	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 113,947
FY2017	PO567803	MVS INC	CW53880	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 222,205
FY2017	PO568069	MVS INC	C1651-V7	SmallPurchase	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ 28,742
FY2017	PO547010	MVS INC	CW45630	CompetitiveSealedBid-IFB	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	(blank)	\$ 152,900
FY2017	PO563389	MVS INC	CW52077	CompetitiveSealedBid-IFB	IT HARDWARE ACQUISITIONS	FirmFixedPrice	Base Year	05/25/17	05/24/18	LOCAL FUND	DC NET	\$ 179,142
FY2017	PO563760	MVS INC	C12141	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 13,635
FY2017	PO565244	MVS INC	C1651-V7	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DATA CENTER FACILITIES	\$ 1,055
FY2017	PO566039	MVS INC	C14282	DCSupplySchedule	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 106,183
FY2017	PO567647	MVS INC	C1651-V7	DCSupplySchedule	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	(blank)	\$ 4,112
FY2017	PO567795	MVS INC	C1651-V7	DCSupplySchedule	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 2,091
FY2017	PO569209	MVS INC	C1651-V7	DCSupplySchedule	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$ 19,050
FY2017	PO569991	MVS INC	CW55056	CompetitiveSealedBid-IFB	IT HARDWARE ACQUISITIONS	FirmFixedPrice	Base Year	09/27/17	09/26/18	CAPITAL FUND - OTHER	MISSION FOCUSED APPLICATION SOLUTIONS	\$ 139,605
FY2017	PO555186	MVS INC	C1651-V5	SmallPurchase	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 10,640
FY2017	PO556815	MVS INC	C1651-V5	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 10,800

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FY2017	PO562540	MVS INC	CW51537	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Base Year	05/05/17	05/04/18	CAPITAL FUND - OTHER	CITYWIDE IT OPERATIONS MONITORING	\$ 347,924
FY2017	PO567795	MVS INC	C1651-V7	DCSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 35,441
FY2017	PO561539	MYTHICS INC.	N/A	ExemptFromCompetition	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	ENTERPRISE HR APPLICATION SERVICES	\$ 65,874
FY2017	PO536221	MYTHICS INC.	CW41302	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	ENTERPRISE CLOUD&INFRASTRUCTURE SVS-ECIS	\$ 15,171
FY2017	PO554370	MYTHICS INC.	CW31742	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/01/17	09/30/18	CAPITAL FUND - OTHER	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$ 148,470
FY2017	PO556281	MYTHICS INC.	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 21,797
FY2017	PO563572	MYTHICS INC.	CW25778	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Four	11/29/17	11/28/18	CAPITAL INTRA-DISTRICT FUNDS	DATA CENTER FACILITIES	\$ 69,299
FY2017	PO563572	MYTHICS INC.	CW25778	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Four	11/29/17	11/28/18	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 23,100
FY2017	PO565887	MYTHICS INC.	CW25778	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Four	11/29/17	11/28/18	OPERATING INTRA-DISTRICT FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 15,400
FY2017	PO548168	N2GRATE GOVERNMENT SERVIC	WSCA-NASPO AR233	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 53,001
FY2017	PO566262	N2GRATE GOVERNMENT SERVIC	WSCA-NASPO AR233	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 42,057
FY2017	PO566594	N2GRATE GOVERNMENT SERVIC	WSCA-NASPO AR233	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 55,055
FY2017	PO566991	N2GRATE GOVERNMENT SERVIC	WSCA-NASPO AR233	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 250,385
FY2017	PO568678	N2GRATE GOVERNMENT SERVIC	WSCA-NASPO AR233	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 93,313
FY2017	PO544930	N2GRATE GOVERNMENT SERVIC	AR-223	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 2,426,518
FY2017	PO556422	N2GRATE GOVERNMENT SERVIC	WSCA-NASPO AR233	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC NET	\$ 45,285
FY2017	PO558603	N2GRATE GOVERNMENT SERVIC	CW49793	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 1,174,550

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FY2017	PO558666	N2GRATE GOVERNMENT SERVIC	CW49791	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 757,610
FY2017	PO559662	N2GRATE GOVERNMENT SERVIC	CW49956	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 109,247
FY2017	PO564778	N2GRATE GOVERNMENT SERVIC	WSCA-NASPO AR233	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 12,100
FY2017	PO565895	N2GRATE GOVERNMENT SERVIC	WSCA-NASPO AR233	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	DC NET	\$ 133,612
FY2017	PO565930	N2GRATE GOVERNMENT SERVIC	WSCA-NASPO AR233	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 191,733
FY2017	PO566262	N2GRATE GOVERNMENT SERVIC	WSCA-NASPO AR233	CompetitiveSealedBid-IFB	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC NET	\$ 718,264
FY2017	PO566325	N2GRATE GOVERNMENT SERVIC	WSCA-NASPO AR233	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC NET	\$ 86,327
FY2017	PO566594	N2GRATE GOVERNMENT SERVIC	WSCA-NASPO AR233	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 29,855
FY2017	PO566991	N2GRATE GOVERNMENT SERVIC	WSCA-NASPO AR233	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC NET	\$ 118,815
FY2017	PO568678	N2GRATE GOVERNMENT SERVIC	WSCA-NASPO AR233	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC NET	\$ 39,038
FY2017	PO561878	N2GRATE GOVERNMENT SERVIC	CW51383 / CW30750	CooperativeAgreements	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$ 1,534,075
FY2017	PO561878	N2GRATE GOVERNMENT SERVIC	CW51383 / CW30750	CooperativeAgreements	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	CITYWIDE IT OPERATIONS MONITORING	\$ 363,609
FY2017	PO558603	N2GRATE GOVERNMENT SERVIC	CW49793	CooperativeAgreements	IT SOFTWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 18,656
FY2017	PO564778	N2GRATE GOVERNMENT SERVIC	WSCA-NASPO AR233	SmallPurchase	IT SOFTWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC NET	\$ 1,556
FY2017	PO565930	N2GRATE GOVERNMENT SERVIC	WSCA-NASPO AR233	CooperativeAgreements	IT SOFTWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 93,361
FY2017	PO566325	N2GRATE GOVERNMENT SERVIC	WSCA-NASPO AR233	SmallPurchase	IT SOFTWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 5,101
FY2017	PO566594	N2GRATE GOVERNMENT SERVIC	WSCA-NASPO AR233	CooperativeAgreements	IT SOFTWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC NET	\$ 11,795



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FY2017	PO554002	N2GRATE GOVERNMENT SERVIC	WSCA-NASPO AR233	CooperativeAgreem ents	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 220,068
FY2017	PO556422	N2GRATE GOVERNMENT SERVIC	WSCA-NASPO AR233	SmallPurchase	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 2,273
FY2017	PO552800	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySched ule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	(blank)	\$ 30,665
FY2017	PO553081	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySched ule	CONTRACTUAL SERVICES - OTHER	IndefiniteDeliveryIn definiteQuantity		10/01/16	09/30/17	LOCAL FUND	(blank)	\$ 48,029
FY2017	PO556309	NETWORKING FOR FUTURE INC	WSCA-NASPO AR233	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 14,184
FY2017	PO557076	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	(blank)	\$ 78,707
FY2017	PO557098	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	(blank)	\$ 75,155
FY2017	PO557760	NETWORKING FOR FUTURE INC	WSCA-NASPO AR233	CooperativeAgreem ents	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 33,966
FY2017	PO557820	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	(blank)	\$ 99,601
FY2017	PO565269	NETWORKING FOR FUTURE INC	WSCA-NASPO AR233	CooperativeAgreem ents	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 3,435
FY2017	PO565500	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	(blank)	\$ 69,988
FY2017	PO566815	NETWORKING FOR FUTURE INC	C12108-V6	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 14,931
FY2017	PO567009	NETWORKING FOR FUTURE INC	WSCA-NASPO AR233	CooperativeAgreem ents	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 5,789
FY2017	PO567706	NETWORKING FOR FUTURE INC	WSCA-NASPO AR233	CooperativeAgreem ents	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	(blank)	\$ 1,037
FY2017	PO567706	NETWORKING FOR FUTURE INC	WSCA-NASPO AR233	CooperativeAgreem ents	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 3,519
FY2017	PO552574	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySched ule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	INTEGRATED PLATFORM SERVICES	\$ 43,639
FY2017	PO552628	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySched ule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC NET	\$ 6,741
FY2017	PO552637	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySched ule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DIGITAL INCLUSION INITIATIVE (DII)	\$ 15,808
FY2017	PO552697	NETWORKING FOR FUTURE INC	CW46380	GSA-FederalSupplySched ule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DIGITAL INCLUSION INITIATIVE (DII)	\$ 19,626
FY2017	PO552788	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySched ule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 45,681
FY2017	PO552798	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySched ule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	ENTERPRISE HR APPLICATION SERVICES	\$ 45,681

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Fiscal Year	Primary Doc Key	Vendor Name	Contract Number	Contract Type	Description (Goods & Services)	Output	Status of Deliverables	Period of Performance - Start	Period of Performance - End	Fund Source	Program/Division	Purchase Order Amount Expended
FY2017	PO552799	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$ -
FY2017	PO552799	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	ENTERPRISE HR APPLICATION SERVICES	\$ 47,907
FY2017	PO552800	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 19,626
FY2017	PO552801	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ -
FY2017	PO552801	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	ENTERPRISE HR APPLICATION SERVICES	\$ 50,943
FY2017	PO552802	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC NET	\$ 8,086
FY2017	PO552802	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC NET	\$ 44,541
FY2017	PO552855	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 47,251
FY2017	PO552856	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 47,251
FY2017	PO552861	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$ 4,552
FY2017	PO552866	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	CITYWIDE IT OPERATIONS MONITORING	\$ -
FY2017	PO552866	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 55,324
FY2017	PO552869	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC NET	\$ 4,094
FY2017	PO552869	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 27,293
FY2017	PO552875	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 7,949
FY2017	PO552875	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC NET	\$ 44,541
FY2017	PO553081	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	IndefiniteDelivery/IndefiniteQuantity		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ -

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Fiscal Year	Primary Doc Key	Vendor Name	Contract Number	Contract Type	Description (Goods & Services)	Output	Status of Deliverables	Period of Performance - Start	Period of Performance - End	Fund Source	Program/Division	Purchase Order Amount Expended
FY2017	PO553082	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 32,410
FY2017	PO553083	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	IndefiniteDeliveryIn definiteQuantity		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 50,291
FY2017	PO553084	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	IndefiniteDeliveryIn definiteQuantity		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 51,881
FY2017	PO553086	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	IndefiniteDeliveryIn definiteQuantity		10/01/16	09/30/17	LOCAL FUND	ENTERPRISE HR APPLICATION SERVICES	\$ 47,907
FY2017	PO553087	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	MISSION FOCUSED APPLICATION SOLUTIONS	\$ 33,854
FY2017	PO553093	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	IndefiniteDeliveryIn definiteQuantity		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	WEB MAINTENANCE	\$ 44,335
FY2017	PO553142	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 4,685
FY2017	PO553142	NETWORKING FOR FUTURE INC	CW46348	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 37,482
FY2017	PO556499	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	WEB MAINTENANCE	\$ 147,148
FY2017	PO556501	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 170,542
FY2017	PO556503	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	ENTERPRISE HR APPLICATION SERVICES	\$ 198,736
FY2017	PO556608	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC NET	\$ 182,956
FY2017	PO557076	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 113,388
FY2017	PO557079	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	INTEGRATED PLATFORM SERVICES	\$ 92,573
FY2017	PO557080	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	ENTERPRISE HR APPLICATION SERVICES	\$ 136,142
FY2017	PO557080	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	APPLICATION QUALITY ASSURANCE	\$ 4,766
FY2017	PO557080	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 65,138
FY2017	PO557083	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 75,797

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FY2017	PO557084	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC NET	\$ 215,718
FY2017	PO557086	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 135,277
FY2017	PO557090	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	ENTERPRISE HR APPLICATION SERVICES	\$ 152,640
FY2017	PO557094	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	MISSION FOCUSED APPLICATION SOLUTIONS	\$ 144,966
FY2017	PO557095	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	ENTERPRISE HR APPLICATION SERVICES	\$ 242,294
FY2017	PO557097	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DIGITAL INCLUSION INITIATIVE (DIU)	\$ 8,871
FY2017	PO557097	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	ENTERPRISE HR APPLICATION SERVICES	\$ 203,362
FY2017	PO557098	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 45,798
FY2017	PO557276	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 164,605
FY2017	PO557315	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DIGITAL INCLUSION INITIATIVE (DIU)	\$ 41,133
FY2017	PO557818	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	CAPITAL FUND - OTHER	GOVERNMENT CLOUD SERVICES	\$ 103,595
FY2017	PO557820	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	CAPITAL INTRA DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 84,447
FY2017	PO557820	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 3,666
FY2017	PO557822	NETWORKING FOR FUTURE INC	C14240	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 43,011
FY2017	PO557822	NETWORKING FOR FUTURE INC	C14240	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 43,011
FY2017	PO557822	NETWORKING FOR FUTURE INC	C14240	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 115,458
FY2017	PO558018	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	CAPITAL FUND - OTHER	ENTERPRISE HR APPLICATION SERVICES	\$ 58,715
FY2017	PO558018	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	CAPITAL INTRA DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 114,259
FY2017	PO558031	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	WEB MAINTENANCE	\$ 22,534
FY2017	PO558031	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	CAPITAL FUND - OTHER	WEB MAINTENANCE	\$ 9,973

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FY2017	PO567967	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	WEB MAINTENANCE	\$ 6,206
FY2017	PO567967	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	CAPITAL FUND - OTHER	APPLICATION QUALITY ASSURANCE	\$ 18,212
FY2017	PO567967	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 2,339
FY2017	PO567967	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	CAPITAL FUND - OTHER	WEB MAINTENANCE	\$ 6,696
FY2017	PO545310	NETWORKING FOR FUTURE INC	C12108-V5	DCSupplySchedule	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL INTRA DISTRICT FUNDS	(blank)	\$ 19,947
FY2017	PO548303	NETWORKING FOR FUTURE INC	CW30750	DCSupplySchedule	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 5,829
FY2017	PO556309	NETWORKING FOR FUTURE INC	WSCA-NASPO AR233	CompetitiveSealedBid-IFB	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 245,081
FY2017	PO557021	NETWORKING FOR FUTURE INC	WSCA-NASPO AR233	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 31,963
FY2017	PO557656	NETWORKING FOR FUTURE INC	WSCA-NASPO AR233	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 5,028
FY2017	PO557760	NETWORKING FOR FUTURE INC	WSCA-NASPO AR233	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 98,790
FY2017	PO557761	NETWORKING FOR FUTURE INC	WSCA-NASPO AR-233	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 120,916
FY2017	PO558758	NETWORKING FOR FUTURE INC	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC NET	\$ 41,039
FY2017	PO558939	NETWORKING FOR FUTURE INC	CW30750	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice	Option One	01/01/16	12/31/17	CAPITAL FUND - OTHER	DC NET	\$ 86,433
FY2017	PO559069	NETWORKING FOR FUTURE INC	C12108-V5	DCSupplySchedule	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 70,418
FY2017	PO559381	NETWORKING FOR FUTURE INC	CW30750	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice	Option One	01/01/16	12/31/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 184,008
FY2017	PO559843	NETWORKING FOR FUTURE INC	C12108-V5	DCSupplySchedule	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 87,132
FY2017	PO563050	NETWORKING FOR FUTURE INC	WSCA-NASPO AR233	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 19,158
FY2017	PO563213	NETWORKING FOR FUTURE INC	CW51954	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL INTRA DISTRICT FUNDS	(blank)	\$ 176,421
FY2017	PO563517	NETWORKING FOR FUTURE INC	WSCA-NASPO AR233	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 105,684
FY2017	PO563809	NETWORKING FOR FUTURE INC	CW52261/CW30750	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DC NET	\$ 1,497,885
FY2017	PO563809	NETWORKING FOR FUTURE INC	CW52261/CW30750	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 10,260
FY2017	PO564054	NETWORKING FOR FUTURE INC	WSCA-NASPO AR233	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 15,360
FY2017	PO564626	NETWORKING FOR FUTURE INC	WSCA-NASPO AR233	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 213,959
FY2017	PO564627	NETWORKING FOR FUTURE INC	WSCA-NASPO AR233	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC NET	\$ 502
FY2017	PO565269	NETWORKING FOR FUTURE INC	WSCA-NASPO AR233	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 51,757



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FY2017	PO567101	NETWORKING FOR FUTURE INC	WSCA-NASPO AR233	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 10,025
FY2017	PO567706	NETWORKING FOR FUTURE INC	WSCA-NASPO AR233	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 67,123
FY2017	PO563213	NETWORKING FOR FUTURE INC	CW51954	CooperativeAgreements	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 9,375
FY2017	PO563809	NETWORKING FOR FUTURE INC	CW52261/CW30750	CooperativeAgreements	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 42,702
FY2017	PO564626	NETWORKING FOR FUTURE INC	WSCA-NASPO AR233	CooperativeAgreements	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 7,963
FY2017	PO556309	NETWORKING FOR FUTURE INC	WSCA-NASPO AR233	CompetitiveSealedBid-IFB	IT SOFTWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 62,395
FY2017	PO558758	NETWORKING FOR FUTURE INC	N/A	SmallPurchase	IT SOFTWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DC NET	\$ 1,996
FY2017	PO559381	NETWORKING FOR FUTURE INC	CW30750	CooperativeAgreements	IT SOFTWARE ACQUISITIONS	FirmFixedPrice	Option One	01/01/16	12/31/17	LOCAL FUND	DC NET	\$ 89,870
FY2017	PO559381	NETWORKING FOR FUTURE INC	CW30750	CooperativeAgreements	IT SOFTWARE ACQUISITIONS	FirmFixedPrice	Option One	01/01/16	12/31/17	LOCAL FUND	DC NET	\$ 39,656
FY2017	PO563517	NETWORKING FOR FUTURE INC	WSCA-NASPO AR233	CooperativeAgreements	IT SOFTWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 8,711
FY2017	PO563809	NETWORKING FOR FUTURE INC	CW52261/CW30750	CooperativeAgreements	IT SOFTWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 71,540
FY2017	PO564626	NETWORKING FOR FUTURE INC	WSCA-NASPO AR233	CooperativeAgreements	IT SOFTWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 15,362
FY2017	PO567101	NETWORKING FOR FUTURE INC	WSCA-NASPO AR233	CooperativeAgreements	IT SOFTWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	(blank)	\$ 3,749
FY2017	PO553066	NETWORKING FOR FUTURE INC	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 2,235
FY2017	PO557656	NETWORKING FOR FUTURE INC	WSCA-NASPO AR233	SmallPurchase	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 333
FY2017	PO557761	NETWORKING FOR FUTURE INC	WSCA-NASPO AR-233	CooperativeAgreements	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 5,355
FY2017	PO558939	NETWORKING FOR FUTURE INC	CW30750	CooperativeAgreements	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option One	01/01/16	12/31/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 9,004
FY2017	PO562683	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 69,843
FY2017	PO567706	NETWORKING FOR FUTURE INC	WSCA-NASPO AR233	CooperativeAgreements	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 515
FY2017	PO565674	NICE SYSTEMS INC.	CW48527	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option One	01/23/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 67,710
FY2017	PO565674	NICE SYSTEMS INC.	CW48527	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option One	01/23/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 133,931
FY2017	PO561794	NORSEMAN COMPUTER SYSTEMS	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$ 39,306
FY2017	PO560212	NORTH CAPITOL PARTNERS I	N/A	DCSupplySchedule	PROF SERVICE FEES AND CONTR	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	PROPERTY MANAGEMENT	\$ 633
FY2017	PO539173	NORTH CAPITOL PARTNERS, INC.	C1786-V5	DCSupplySchedule	PROF SERVICE FEES AND CONTR	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	PROPERTY MANAGEMENT	\$ 10,164

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FY2017	PO556979	NORTH CAPITOL PARTNERS, INC.	C1786-V5	DCSupplySchedule	PROF SERVICE FEES AND CONTR	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	PROPERTY MANAGEMENT	\$ 39,126
FY2017	PO559655	NORTH CAPITOL PARTNERS, INC.	N/A	DCSupplySchedule	PROF SERVICE FEES AND CONTR	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	PROPERTY MANAGEMENT	\$ 8,914
FY2017	PO560212	NORTH CAPITOL PARTNERS, INC.	N/A	DCSupplySchedule	PROF SERVICE FEES AND CONTR	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	PROPERTY MANAGEMENT	\$ 59,368
FY2017	PO564903	NUSTRAT LLC	CW52268	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Base Year	06/28/17	06/27/18	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 144,000
FY2017	PO560099	OBVERSE CORPORATION INC	CW49774	CompetitiveSealedProposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 305,196
FY2017	PO562244	OBVERSE CORPORATION INC	CW49774	CompetitiveSealedProposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 63,545
FY2017	PO562288	OBVERSE CORPORATION INC	CW49774	CompetitiveSealedProposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 54,000
FY2017	PO562289	OBVERSE CORPORATION INC	CW49774	CompetitiveSealedProposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 37,950
FY2017	PO562298	OBVERSE CORPORATION INC	CW49774	CompetitiveSealedProposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 46,934
FY2017	PO562300	OBVERSE CORPORATION INC	CW49774	CompetitiveSealedProposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 54,000
FY2017	PO562301	OBVERSE CORPORATION INC	CW49774	CompetitiveSealedProposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 40,750
FY2017	PO562489	ONELOGIN, INC.	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ELECTRONIC DOCUMENT MANAGEMENT	\$ 17,230
FY2017	PO553244	ONIX NETWORKING CORP.	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 10,000
FY2017	PO564466	ON-LINE COMPUTER PRODUCTS, INC	N/A	SingleQuote	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	CAPITAL INTRA DISTRICT FUNDS	DATA CENTER FACILITIES	\$ 8,093
FY2017	PO539858	ORACLE AMERICA, INC.	N/A	SmallPurchase	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	HUMAN RESOURCE APPLICATION SERVICES	\$ 30,000

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FY2017	PO564975	ORACLE AMERICA, INC.	N/A	ExemptFromCompetition	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 37,461
FY2017	PO539858	ORACLE AMERICA, INC.	N/A	SmallPurchase	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	HUMAN RESOURCE APPLICATION SERVICES	\$ 20,000
FY2017	PO557945	ORACLE AMERICA, INC.	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	ENTERPRISE HR APPLICATION SERVICES	\$ 50,000
FY2017	PO564975	ORACLE AMERICA, INC.	N/A	ExemptFromCompetition	PROF SERVICE FEES AND CONTR	FirmFixedPrice		10/01/16	09/30/17	CAPITAL INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 2,100
FY2017	PO556299	OUTFRONT MEDIA LLC	N/A	ExemptFromCompetition	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DISTAL INCLUSION INITIATIVE (DII)	\$ 101,278
FY2017	PO555429	OZELMAS CORP	CW29528	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$ 145,000
FY2017	PO561606	OZELMAS CORP	CW25298	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$ 175,000
FY2017	PO557681	OZELMAS CORP	CW29528	ExemptFromCompetition	IT TRAINING AND EDUCATION	FirmFixedPrice	Option Three	10/01/17	09/30/18	LOCAL FUND	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$ 9,720
FY2017	PO557681	OZELMAS CORP	CW29528	ExemptFromCompetition	IT TRAINING AND EDUCATION	FirmFixedPrice	Option Three	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 7,000
FY2017	PO566302	PAIGE INTERNATIONAL	C14282	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 9,849
FY2017	PO566510	PAIGE INTERNATIONAL	C13158	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 14,321
FY2017	PO554725	PAIGE INTERNATIONAL	CW48306	CompetitiveSealedBid-IFB	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 95,519
FY2017	PO554725	PAIGE INTERNATIONAL	CW48306	CompetitiveSealedBid-IFB	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 113,537
FY2017	PO556226	PAIGE INTERNATIONAL	C13158	DCSupplySchedule	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 28,828
FY2017	PO556338	PAIGE INTERNATIONAL	C13158	DCSupplySchedule	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 9,880
FY2017	PO558055	PAIGE INTERNATIONAL	C13158	DCSupplySchedule	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 54,685
FY2017	PO559371	PAIGE INTERNATIONAL	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	(blank)	\$ 19,867
FY2017	PO563251	PAIGE INTERNATIONAL	C13158	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 38,884
FY2017	PO566302	PAIGE INTERNATIONAL	C14282	DCSupplySchedule	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 210,839

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FY2017	PO566510	PAIGE INTERNATIONAL	C13158	DCSupplySchedule	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 183,060
FY2017	PO556801	PAULETTE WASHINGTON	C12846	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	PERFORMANCE MANAGEMENT	\$ 6,840
FY2017	PO556837	PAYPAL, INC.	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	APPLICATION SERVICES AND OPERATIONS	\$ 30,132
FY2017	PO553105	PC NET, INC.	C14161-V2	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	IT SERVUS	\$ 18,941
FY2017	PO553119	PC NET, INC.	C14161-V2	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	IT SERVUS	\$ 78,960
FY2017	PO553134	PC NET, INC.	C14161-V2	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	IT SERVUS	\$ 116,384
FY2017	PO553138	PC NET, INC.	C14161-V2	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 161,500
FY2017	PO553333	PC NET, INC.	C14161-V2	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 142,611
FY2017	PO553723	PC NET, INC.	C14161-V2	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 48,018
FY2017	PO554622	PC NET, INC.	C14161-V2	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 88,000
FY2017	PO566402	PC NET, INC.	C14161-V2	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	IT SERVUS	\$ 19,445
FY2017	PO553119	PC NET, INC.	C14161-V2	DCSupplySchedule	PROF SERVICE FEES AND CONTR	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	APPLICATION SERVICES AND OPERATIONS	\$ 11,449
FY2017	PO566402	PC NET, INC.	C14161-V2	DCSupplySchedule	PROF SERVICE FEES AND CONTR	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	IT SERVUS	\$ 135
FY2017	PO556298	PHIRE	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 14,805
FY2017	PO556172	PKWARE INC	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	INTEGRATED PLATFORM SERVICES	\$ 21,048
FY2017	PO567796	POWERPLAN CANADA ULC	CW53089	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	AGENCY TECHNOLOGY OVERSIGHT & SUPPORT	\$ 244,005
FY2017	PO567796	POWERPLAN CANADA ULC	CW53089	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option One	10/01/17	09/30/18	LOCAL FUND	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 140,000
FY2017	PO567796	POWERPLAN CANADA ULC	CW53089	CompetitiveSealedBid-IFB	IT CONSULTANT CONTRACTS	FirmFixedPrice	Option One	10/01/17	09/30/18	LOCAL FUND	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 3,500
FY2017	PO562167	PRISM INTERNATIONAL, LLC	CW50366	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 110,458
FY2017	PO558217	PRISM INTERNATIONAL, LLC	CW49504	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option One	10/01/17	09/30/18	LOCAL FUND	INTEGRATED PLATFORM SERVICES	\$ 191,055
FY2017	PO559777	PROF. COMPUTING RESOURCES	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$ 96,789

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FY2017	PO552746	PROFESSIONAL MGMT CONSULTING	C13617-V3	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$ -
FY2017	PO552746	PROFESSIONAL MGMT CONSULTING	C13617-V3	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 149,926
FY2017	PO552746	PROFESSIONAL MGMT CONSULTING	C13617-V3	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	ENTERPRISE HR APPLICATION SERVICES	\$ 79,180
FY2017	PO552750	PROFESSIONAL MGMT CONSULTING	C13617	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$ 234,856
FY2017	PO552750	PROFESSIONAL MGMT CONSULTING	C13617	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 35,830
FY2017	PO552853	PROFESSIONAL MGMT CONSULTING	C13617-V3	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	ENTERPRISE HR APPLICATION SERVICES	\$ 142,733
FY2017	PO552853	PROFESSIONAL MGMT CONSULTING	C13617-V3	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	APPLICATION QUALITY ASSURANCE	\$ 5,576
FY2017	PO552853	PROFESSIONAL MGMT CONSULTING	C13617-V3	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 80,287
FY2017	PO554979	PROFESSIONAL MGMT CONSULTING	C13617-V3	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	CAPITAL FUND - OTHER	IT SERVUS	\$ 96,627
FY2017	PO552629	PTS INC	C14163	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	CAPITAL FUND - OTHER	GOVERNMENT CLOUD SERVICES	\$ 8,288
FY2017	PO553099	PTS INC	C14163	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	CAPITAL FUND - OTHER	GOVERNMENT CLOUD SERVICES	\$ 28,527
FY2017	PO553099	PTS INC	C14163	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	CAPITAL FUND - OTHER	GOVERNMENT CLOUD SERVICES	\$ 5,217
FY2017	PO553103	PTS INC	C14086	DCSupplySchedule	IT CONSULTANT CONTRACTS	IndefiniteDeliveryIn definiteQuantity		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ 48,960
FY2017	PO554001	PTS INC	C14102	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	IT SERVUS	\$ 90,525
FY2017	PO554003	PTS INC	C14163	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	IT SERVUS	\$ 47,040
FY2017	PO554004	PTS INC	C14163	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	IT SERVUS	\$ 54,390
FY2017	PO554005	PTS INC	C14163	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE MESSAGING	\$ 54,488
FY2017	PO554006	PTS INC	C14163	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	IT SERVUS	\$ 32,634
FY2017	PO554008	PTS INC	C14163	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	IT SERVUS	\$ 83,212
FY2017	PO554011	PTS INC	C14102	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	STRATEGIC INVESTMENT SERVICES	\$ 6,120



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FY2017	PO554978	PTS INC	C14163	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	IT SERVUS	\$ 71,426
FY2017	PO555792	PTS INC	C14163	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 268,972
FY2017	PO547946	PUBLIC PERFORMANCE MANAG.	CW44832	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Base Year	10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 986,700
FY2017	PO556939	PUBLIC PERFORMANCE MANAG.	C12289-V4	CompetitiveSealedPropoal-RFP	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 273,066
FY2017	PO559883	PUBLIC PERFORMANCE MANAG.	CW50358	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option One	10/01/17	09/30/18	LOCAL FUND	(blank)	\$ 991,212
FY2017	PO560873	PUBLIC PERFORMANCE MANAG.	C12289-V5	SmallPurchase	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 60,125
FY2017	PO562447	PUBLIC PERFORMANCE MANAG.	C12289-V5	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 32,835
FY2017	PO563431	PUBLIC PERFORMANCE MANAG.	C12289-V5	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 55,124
FY2017	PO563431	PUBLIC PERFORMANCE MANAG.	C12289-V5	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	ELECTRONIC DOCUMENT MANAGEMENT	\$ 48,157
FY2017	PO563431	PUBLIC PERFORMANCE MANAG.	C12289-V5	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	TELECOMMUNICATIONS GOVERNANCE	\$ 195,000
FY2017	PO567146	PUBLIC PERFORMANCE MANAG.	CW53826	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 267,328
FY2017	PO568958	PUBLIC PERFORMANCE MANAG.	CW54310	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Base Year	08/30/17	08/29/18	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 55,002
FY2017	PO568958	PUBLIC PERFORMANCE MANAG.	CW54310	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Base Year	08/30/17	08/29/18	OPERATING INTRA-DISTRICT FUNDS	DATA CENTER FACILITIES	\$ 99,302
FY2017	PO568958	PUBLIC PERFORMANCE MANAG.	CW54310	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Base Year	08/30/17	08/29/18	OPERATING INTRA-DISTRICT FUNDS	DIGITAL INCLUSION INITIATIVE (DII)	\$ 39,442
FY2017	PO568958	PUBLIC PERFORMANCE MANAG.	CW54310	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Base Year	08/30/17	08/29/18	OPERATING INTRA-DISTRICT FUNDS	INTEGRATED PLATFORM SERVICES	\$ 28,430
FY2017	PO568958	PUBLIC PERFORMANCE MANAG.	CW54310	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Base Year	08/30/17	08/29/18	OPERATING INTRA-DISTRICT FUNDS	APPLICATION QUALITY ASSURANCE	\$ 17,850
FY2017	PO568958	PUBLIC PERFORMANCE MANAG.	CW54310	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Base Year	08/30/17	08/29/18	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 61,749
FY2017	PO568958	PUBLIC PERFORMANCE MANAG.	CW54310	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Base Year	08/30/17	08/29/18	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 11,178

**Attachment F - FY2017 Contracts, Procurement and Lease**

Fiscal Year	Primary Doc Key	Vendor Name	Contract Number	Contract Type	Description (Goods & Services)	Output	Status of Deliverables	Period of Performance - Start	Period of Performance - End	Fund Source	Program/Division	Purchase Order Amount Expended
FY2017	PO563431	PUBLIC PERFORMANCE MANAG.	C12289-V5	DCSupplySchedule	GENERAL	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	PERSONNEL	\$ 20,000
FY2017	PO556479	PUBLIC PERFORMANCE MANAG.	C12289-V4	SmallPurchase	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	WEB MAINTENANCE	\$ 48,375
FY2017	PO563431	PUBLIC PERFORMANCE MANAG.	C12289-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$ 62,459
FY2017	PO563431	PUBLIC PERFORMANCE MANAG.	C12289-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE MESSAGING	\$ 21,133
FY2017	PO563431	PUBLIC PERFORMANCE MANAG.	C12289-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DATA CENTER FACILITIES	\$ 68,119
FY2017	PO563431	PUBLIC PERFORMANCE MANAG.	C12289-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	TELECOMMUNICATIONS GOVERNANCE	\$ 20,291
FY2017	PO568958	PUBLIC PERFORMANCE MANAG.	CW54310	CompetitiveSealedBid-IFB	IT CONSULTANT CONTRACTS	FirmFixedPrice	Base Year	08/30/17	08/29/18	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 1,185
FY2017	PO568958	PUBLIC PERFORMANCE MANAG.	CW54310	CompetitiveSealedBid-IFB	IT CONSULTANT CONTRACTS	FirmFixedPrice	Base Year	08/30/17	08/29/18	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 17,149
FY2017	PO568958	PUBLIC PERFORMANCE MANAG.	CW54310	CompetitiveSealedBid-IFB	IT CONSULTANT CONTRACTS	FirmFixedPrice	Base Year	08/30/17	08/29/18	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 65,627
FY2017	PO568958	PUBLIC PERFORMANCE MANAG.	CW54310	CompetitiveSealedBid-IFB	IT CONSULTANT CONTRACTS	FirmFixedPrice	Base Year	08/30/17	08/29/18	LOCAL FUND	APPLICATION QUALITY ASSURANCE	\$ 56,456
FY2017	PO568958	PUBLIC PERFORMANCE MANAG.	CW54310	CompetitiveSealedBid-IFB	IT CONSULTANT CONTRACTS	FirmFixedPrice	Base Year	08/30/17	08/29/18	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 1,854
FY2017	PO568958	PUBLIC PERFORMANCE MANAG.	CW54310	CompetitiveSealedBid-IFB	IT CONSULTANT CONTRACTS	FirmFixedPrice	Base Year	08/30/17	08/29/18	LOCAL FUND	ELECTRONIC DOCUMENT MANAGEMENT	\$ 50,679
FY2017	PO568958	PUBLIC PERFORMANCE MANAG.	CW54310	CompetitiveSealedBid-IFB	IT CONSULTANT CONTRACTS	FirmFixedPrice	Base Year	08/30/17	08/29/18	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 8,295
FY2017	PO568958	PUBLIC PERFORMANCE MANAG.	CW54310	CompetitiveSealedBid-IFB	IT CONSULTANT CONTRACTS	FirmFixedPrice	Base Year	08/30/17	08/29/18	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 162,953
FY2017	PO568958	PUBLIC PERFORMANCE MANAG.	CW54310	CompetitiveSealedBid-IFB	IT CONSULTANT CONTRACTS	FirmFixedPrice	Base Year	08/30/17	08/29/18	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 80,000
FY2017	PO568958	PUBLIC PERFORMANCE MANAG.	CW54310	CompetitiveSealedBid-IFB	IT HARDWARE ACQUISITIONS	FirmFixedPrice	Base Year	08/30/17	08/29/18	OPERATING INTRA-DISTRICT FUNDS	BUDGET OPERATIONS	\$ 2,500
FY2017	PO568958	PUBLIC PERFORMANCE MANAG.	CW54310	CompetitiveSealedBid-IFB	IT HARDWARE ACQUISITIONS	FirmFixedPrice	Base Year	08/30/17	08/29/18	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 22,519

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FY2017	PO563431	PUBLIC PERFORMANCE MANAG.	C12289-V5	DCSupplySchedule	IT SOFTWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 15,406
FY2017	PO568958	PUBLIC PERFORMANCE MANAG.	CW54310	CompetitiveSealedBid-IFB	IT SOFTWARE ACQUISITIONS	FirmFixedPrice	Base Year	08/30/17	08/29/18	LOCAL FUND	ELECTRONIC DOCUMENT MANAGEMENT	\$ 48,250
FY2017	PO558222	PUBLIC PERFORMANCE MANAG.	C12289-V4	DCSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 362,009
FY2017	PO558222	PUBLIC PERFORMANCE MANAG.	C12289-V4	DCSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 103,524
FY2017	PO561798	PUBLIC PERFORMANCE MANAG.	C12289-V5	DCSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 9,223
FY2017	PO563431	PUBLIC PERFORMANCE MANAG.	C12289-V5	DCSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	APPLICATION QUALITY ASSURANCE	\$ 18,589
FY2017	PO563431	PUBLIC PERFORMANCE MANAG.	C12289-V5	DCSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ 250,245
FY2017	PO563431	PUBLIC PERFORMANCE MANAG.	C12289-V5	DCSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$ 9,406
FY2017	PO563431	PUBLIC PERFORMANCE MANAG.	C12289-V5	DCSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 54,437
FY2017	PO567146	PUBLIC PERFORMANCE MANAG.	CW53826	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 231,626
FY2017	PO568958	PUBLIC PERFORMANCE MANAG.	CW54310	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Base Year	08/30/17	08/29/18	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 11,495
FY2017	PO568958	PUBLIC PERFORMANCE MANAG.	CW54310	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Base Year	08/30/17	08/29/18	LOCAL FUND	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$ 33,700
FY2017	PO568958	PUBLIC PERFORMANCE MANAG.	CW54310	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Base Year	08/30/17	08/29/18	OPERATING INTRA-DISTRICT FUNDS	GOVERNMENT CLOUD SERVICES	\$ 25,577
FY2017	PO568958	PUBLIC PERFORMANCE MANAG.	CW54310	CompetitiveSealedBid-IFB	OFFICE SUPPLIES	FirmFixedPrice	Base Year	08/30/17	08/29/18	OPERATING INTRA-DISTRICT FUNDS	WEB MAINTENANCE	\$ 160
FY2017	PO563431	PUBLIC PERFORMANCE MANAG.	C12289-V5	DCSupplySchedule	PROF SERVICE FEES AND CONTR	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DATA CENTER FACILITIES	\$ 109,677
FY2017	PO563431	PUBLIC PERFORMANCE MANAG.	C12289-V5	DCSupplySchedule	PROF SERVICE FEES AND CONTR	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	PERFORMANCE MANAGEMENT	\$ 43,170

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Fiscal Year	Primary Doc Key	Vendor Name	Contract Number	Contract Type	Description (Goods & Services)	Output	Status of Deliverables	Period of Performance - Start	Period of Performance - End	Fund Source	Program/Division	Purchase Order Amount Expended
FY2017	PO568958	PUBLIC PERFORMANCE MANAG.	CW54310	CompetitiveSealedBid-IFB	PURCHASES - EQUIPMENT AND MACHINERY	FirmFixedPrice	Base Year	08/30/17	08/29/18	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 65,539
FY2017	PO569099	QUICKBASE, INC.	CW52586	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option One	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	APPLICATION SERVICES AND OPERATIONS	\$ 217,738
FY2017	PO569099	QUICKBASE, INC.	CW52586	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option One	10/01/17	09/30/18	CAPITAL FUND - OTHER	APPLICATION SERVICES AND OPERATIONS	\$ 74,439
FY2017	PO541053	RAPID7 LLC	N/A	SmallPurchase	IT CONSULTANT CONTRACTS	LaborHour		10/01/16	09/30/17	LOCAL FUND	INFORMATION SECURITY	\$ 82,400
FY2017	PO553080	RAZAVI APPLICATION DEVELOPERS	C14247	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ -
FY2017	PO553080	RAZAVI APPLICATION DEVELOPERS	C14247	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 140,775
FY2017	PO553080	RAZAVI APPLICATION DEVELOPERS	C14247	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 84,465
FY2017	PO553346	RAZAVI APPLICATION DEVELOPERS	C14247	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	CAPITAL INTRA DISTRICT FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 145,979
FY2017	PO555114	REVOLUTION MESSAGING	N/A	ExemptFromCompetition	PAYMENT OF MEMBERSHIP DUES	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DIGITAL INCLUSION INITIATIVE (GWS)	\$ 14,400
FY2017	PO555975	RHG GROUP, INC.	CFSA-12-C-0012	SmallPurchase	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	CAPITAL INTRA DISTRICT FUNDS	DIGITAL INCLUSION INITIATIVE (GWS)	\$ 39,747
FY2017	PO555975	RHG GROUP, INC.	CFSA-12-C-0012	SmallPurchase	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	CAPITAL INTRA DISTRICT FUNDS	IT SERVUS	\$ 303
FY2017	PO556297	ROCKET SOFTWARE, INC.	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	INTEGRATED PLATFORM SERVICES	\$ 3,503
FY2017	PO557493	ROSS PROFESSIONAL SERVICES	C13156-V2	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Option One	10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 6,575
FY2017	PO557493	ROSS PROFESSIONAL SERVICES	C13156-V2	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ELECTRONIC DOCUMENT MANAGEMENT	\$ 11,208
FY2017	PO557493	ROSS PROFESSIONAL SERVICES	C13156-V2	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/16	09/30/17	CAPITAL FUND - OTHER	IT SERVUS	\$ 43,304
FY2017	PO567805	ROSS PROFESSIONAL SERVICES	C13156-V2	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/16	09/30/17	CAPITAL INTRA DISTRICT FUNDS	IT SERVUS	\$ 3,026
FY2017	PO565730	SAFE SOFTWARE INC.	GS 35F 0254T	ExemptFromCompetition	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 23,169
FY2017	PO556511	SAFE SOFTWARE INC.	GS-35f-0254T	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 7,772

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FY2017	PO553877	SAP PUBLIC SERVICES, INC	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$ 40,834
FY2017	PO569058	SAVVY TECHNOLOGY SOLUTIONS	C14745	SmallPurchase	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	WEB MAINTENANCE	\$ 35,000
FY2017	PO558088	SCANNEX LLC	N/A	SingleQuote	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DC NET	\$ 1,890
FY2017	PO552264	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CAPITAL - PROFESSIONAL SERVICE	Requirements	Option Two	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 85,587
FY2017	PO559490	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CAPITAL - PROFESSIONAL SERVICE	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	(blank)	\$ 21,488
FY2017	PO560673	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CAPITAL - PROFESSIONAL SERVICE	Requirements	Option Three	03/01/16	2/28/17	LOCAL FUND	DC NET	\$ 123,521
FY2017	PO561836	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CAPITAL - PROFESSIONAL SERVICE	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	DC NET	\$ 62,824
FY2017	PO565127	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CAPITAL - PROFESSIONAL SERVICE	Requirements	Option Three	03/01/16	2/28/17	LOCAL FUND	(blank)	\$ 891
FY2017	PO534077	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	DC NET	\$ 3,569
FY2017	PO534536	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 627
FY2017	PO535872	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	(blank)	\$ 13
FY2017	PO535872	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 2,430
FY2017	PO535872	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	DC NET	\$ 6
FY2017	PO536129	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	(blank)	\$ 6,267
FY2017	PO540600	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 587,393
FY2017	PO540600	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 10,738
FY2017	PO540601	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	DC NET	\$ 26,196



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FY2017	PO540777	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 3,456
FY2017	PO540777	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DC NET	\$ 38,570
FY2017	PO540778	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	INFORMATION SECURITY	\$ 25,439
FY2017	PO540900	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	(blank)	\$ 59,731
FY2017	PO540901	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DATA CENTER FACILITIES	\$ 24,587
FY2017	PO541010	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	(blank)	\$ 15,651
FY2017	PO541147	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DC NET	\$ 29,979
FY2017	PO541178	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	(blank)	\$ 617,417
FY2017	PO541183	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DC NET	\$ 253,638
FY2017	PO541186	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	(blank)	\$ 161,857
FY2017	PO541774	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	(blank)	\$ 6,136
FY2017	PO541774	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DC NET	\$ 163,205
FY2017	PO545026	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	AGENCY TECHNOLOGY OVERSIGHT & SUPPORT	\$ 20,919
FY2017	PO548003	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL INTRA DISTRICT FUNDS	(blank)	\$ 14,001
FY2017	PO548167	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DC NET	\$ 121,666
FY2017	PO552352	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DC NET	\$ 216,364
FY2017	PO552979	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	DC NET	\$ 86,938

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FY2017	PO552981	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	DC NET	\$ 133,395
FY2017	PO552982	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 142,623
FY2017	PO552983	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DC NET	\$ 128,662
FY2017	PO553003	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DC NET	\$ 57,180
FY2017	PO553101	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DC NET	\$ 44,310
FY2017	PO553106	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 54,345
FY2017	PO553114	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DC NET	\$ 67,345
FY2017	PO553115	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 53,113
FY2017	PO553116	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 51,173
FY2017	PO553118	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DC NET	\$ 72,171
FY2017	PO553120	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 80,504
FY2017	PO553121	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DC NET	\$ 82,984
FY2017	PO553122	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 77,283
FY2017	PO553124	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	(blank)	\$ 76,252
FY2017	PO553131	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	(blank)	\$ 2,714
FY2017	PO553131	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 89,558
FY2017	PO553131	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 4,904

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Fiscal Year	Primary Doc Key	Vendor Name	Contract Number	Contract Type	Description (Goods & Services)	Output	Status of Deliverables	Period of Performance - Start	Period of Performance - End	Fund Source	Program/Division	Purchase Order Amount Expended
FY2017	PO553132	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	DC NET	\$ 34,993
FY2017	PO553133	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DC NET	\$ 36,885
FY2017	PO553148	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	DC NET	\$ 7,400
FY2017	PO553149	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DC NET	\$ 11,421
FY2017	PO553150	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	DC NET	\$ 933
FY2017	PO553151	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DC NET	\$ 14,863
FY2017	PO553152	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DC NET	\$ 28,766
FY2017	PO553153	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 9,502
FY2017	PO553153	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 16,886
FY2017	PO553154	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	DC NET	\$ 24,060
FY2017	PO553154	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 24,058
FY2017	PO553155	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	(blank)	\$ 657
FY2017	PO553155	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 48,634
FY2017	PO553156	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DC NET	\$ 48,660
FY2017	PO553157	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	(blank)	\$ 56,138
FY2017	PO553157	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 55,936
FY2017	PO553158	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	(blank)	\$ 47,841

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FY2017	PO553158	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	DC NET	\$ 65,988
FY2017	PO553159	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	(blank)	\$ 71,240
FY2017	PO553159	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 69,617
FY2017	PO553459	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	DC NET	\$ 164,277
FY2017	PO554835	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	DC NET	\$ 161,553
FY2017	PO554836	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	DC NET	\$ 138,307
FY2017	PO554837	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	(blank)	\$ 179,828
FY2017	PO554838	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 3,364
FY2017	PO555431	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	(blank)	\$ 5,385
FY2017	PO557273	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	DC NET	\$ 276,754
FY2017	PO557720	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	DC NET	\$ 53,427
FY2017	PO557821	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	DC NET	\$ 59,476
FY2017	PO557823	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	DC NET	\$ 21,087
FY2017	PO559128	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 2,169
FY2017	PO560586	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	(blank)	\$ 52,324
FY2017	PO560892	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	(blank)	\$ 132,704
FY2017	PO560892	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 10,088

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FY2017	PO560893	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	(blank)	\$ 96,785
FY2017	PO560903	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	FEDERAL GRANT FUND	(blank)	\$ 38,597
FY2017	PO560904	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	(blank)	\$ 31,009
FY2017	PO560914	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	(blank)	\$ 36,280
FY2017	PO560914	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	DC NET	\$ 36,375
FY2017	PO560915	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	(blank)	\$ 79,585
FY2017	PO560916	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	LOCAL FUND	(blank)	\$ 74,639
FY2017	PO560941	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	LOCAL FUND	(blank)	\$ 198,996
FY2017	PO560943	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	LOCAL FUND	(blank)	\$ 110,683
FY2017	PO561834	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	LOCAL FUND	DC NET	\$ 244,736
FY2017	PO561837	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	LOCAL FUND	DC NET	\$ 450,000
FY2017	PO561837	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	LOCAL FUND	DC NET	\$ 250,000
FY2017	PO561879	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL INTRA-DISTRICT FUNDS	(blank)	\$ 131,313
FY2017	PO561880	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 370,000
FY2017	PO562797	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 12,148
FY2017	PO562797	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	LOCAL FUND	DC NET	\$ 18,009
FY2017	PO563430	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 152,465



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FY2017	PO564546	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 110,199
FY2017	PO564691	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 17,736
FY2017	PO566742	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 28,898
FY2017	PO567581	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 132,000
FY2017	PO567581	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	LOCAL FUND	DATA CENTER FACILITIES	\$ 13,921
FY2017	PO567581	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$ 18,598
FY2017	PO567581	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	DIGITAL INCLUSION INITIATIVE (DII)	\$ 42,000
FY2017	PO567581	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 13,539
FY2017	PO567581	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 26,100
FY2017	PO569664	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 77,528
FY2017	PO569664	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 3,895
FY2017	PO552981	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 4,166
FY2017	PO553112	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 58,357
FY2017	PO553121	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 1,255
FY2017	PO553149	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE MESSAGING	\$ 1,760
FY2017	PO555430	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 28,938

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FY2017	PO559060	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 104,597
FY2017	PO560548	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE MESSAGING	\$ 13,559
FY2017	PO560585	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	DATA CENTER FACILITIES	\$ 93,603
FY2017	PO560661	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 152,772
FY2017	PO560662	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 65,293
FY2017	PO560664	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 80,888
FY2017	PO560665	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 101,189
FY2017	PO560666	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 65,037
FY2017	PO560667	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 137,752
FY2017	PO560883	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 151,159
FY2017	PO560884	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 152,959
FY2017	PO560913	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 52,324
FY2017	PO560942	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	LOCAL FUND	DC NET	\$ 96,785
FY2017	PO560944	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	LOCAL FUND	DC NET	\$ 43,071
FY2017	PO560946	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 110,683
FY2017	PO560947	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 47,232
FY2017	PO560948	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	DC NET	\$ 85,136

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FY2017	PO560950	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 87,318
FY2017	PO560951	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	DC NET	\$ 24,173
FY2017	PO562940	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	DC NET	\$ 65,180
FY2017	PO562955	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	LOCAL FUND	DC NET	\$ 130,363
FY2017	PO562957	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	CAPITAL INTRA-DISTRICT FUNDS	DC NET	\$ 58,514
FY2017	PO562965	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 98,600
FY2017	PO563084	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	DC NET	\$ 50,918
FY2017	PO564957	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	DC NET	\$ 48,440
FY2017	PO566743	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 28,898
FY2017	PO567581	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE MESSAGING	\$ 5,000
FY2017	PO567581	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	03/01/16	2/28/17	LOCAL FUND	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 20,000
FY2017	PO540852	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT HARDWARE ACQUISITIONS	Requirements	Option Three	03/01/16	2/28/17	CAPITAL INTRA-DISTRICT FUNDS	DC NET	\$ 7,460
FY2017	PO552264	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT HARDWARE ACQUISITIONS	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 176,323
FY2017	PO552354	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT HARDWARE ACQUISITIONS	Requirements	Option Three	03/01/16	2/28/17	LOCAL FUND	(blank)	\$ 2,837,902
FY2017	PO554838	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT HARDWARE ACQUISITIONS	Requirements	Option Three	03/01/16	2/28/17	LOCAL FUND	DC NET	\$ 104,160
FY2017	PO559490	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT HARDWARE ACQUISITIONS	Requirements	Option Three	03/01/16	2/28/17	LOCAL FUND	(blank)	\$ 370,872
FY2017	PO565127	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT HARDWARE ACQUISITIONS	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 20,251

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FY2017	PO567581	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT HARDWARE ACQUISITIONS	Requirements	Option Three	03/01/16	2/28/17	LOCAL FUND	DATA CENTER FACILITIES	\$ 4,101
FY2017	PO569664	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT HARDWARE ACQUISITIONS	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 118,814
FY2017	PO559490	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT HARDWARE MAINTENANCE	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 8,321
FY2017	PO559490	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT SOFTWARE ACQUISITIONS	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 18,791
FY2017	PO565127	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT SOFTWARE ACQUISITIONS	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 2,283
FY2017	PO554838	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	Requirements	Option Three	03/01/16	2/28/17	LOCAL FUND	DC NET	\$ 23,447
FY2017	PO557274	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	DC NET	\$ 331,496
FY2017	PO567581	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	Requirements	Option Three	03/01/16	2/28/17	LOCAL FUND	CITYWIDE MESSAGING	\$ 1,000
FY2017	PO557273	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	MAINTENANCE AND REPAIRS - OTHER	Requirements	Option Three	03/01/16	2/28/17	CAPITAL FUND - OTHER	DC NET	\$ 12,898
FY2017	PO567581	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	TELEPHONE, TELETYPE, TELEGRAM, ETC	Requirements	Option Three	03/01/16	2/28/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 1,612
FY2017	PO566725	SECUREAUTH CORPORATION	N/A	SingleQuote	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 9,000
FY2017	PO556778	SENODA, INC.	C13809	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DIGITAL INCLUSION INITIATIVE (DII)	\$ 4,022
FY2017	PO555494	SIRIUS COMPUTER SOLUTIONS	N/A	ExemptFromCompetition	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	INTEGRATED PLATFORM SERVICES	\$ 5,035
FY2017	PO563339	SOFTWARE AG USA INC	N/A	ExemptFromCompetition	IT SOFTWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	INTEGRATED PLATFORM SERVICES	\$ 9,311
FY2017	PO555094	SOFTWARE AG USA INC	CW31268	CompetitiveSealedPropoal-RFP	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/01/17	09/30/18	LOCAL FUND	INTEGRATED PLATFORM SERVICES	\$ 26,627
FY2017	PO555094	SOFTWARE AG USA INC	CW31268	CompetitiveSealedPropoal-RFP	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/01/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	INTEGRATED PLATFORM SERVICES	\$ 231,492
FY2017	PO563339	SOFTWARE AG USA INC	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	INTEGRATED PLATFORM SERVICES	\$ 40,831
FY2017	PO556164	SOFTWARE DIVERSIFIED SRVCS	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	INTEGRATED PLATFORM SERVICES	\$ 14,054

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FY2017	PO555907	SOFTWARE ENGINEERING OF AMER	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	INTEGRATED PLATFORM SERVICES	\$ 29,861
FY2017	PO557527	SOFTWARE HOUSE INTERNATIONAL	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL INTRA-DISTRICT FUNDS	PERFORMANCE MANAGEMENT	\$ 26,407
FY2017	PO557147	SOFTWARE INFORMATION RESOURCE	CW39529	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option Two	09/22/17	09/21/18	LOCAL FUND	(blank)	\$ 934,733
FY2017	PO557478	SOFTWARE INFORMATION RESOURCE	C13995	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 110,000
FY2017	PO562749	SOFTWARE INFORMATION RESOURCE	C13995	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	(blank)	\$ 16,646
FY2017	PO553100	SOFTWARE INFORMATION RESOURCE	C13995	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 135,975
FY2017	PO559620	SOFTWARE INFORMATION RESOURCE	CW50345	CompetitiveSealedBid-IFB	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	ENTERPRISE HR APPLICATION SERVICES	\$ 6,859
FY2017	PO553235	SOFTWARE INFORMATION RESOURCE	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$ 66,108
FY2017	PO556418	SOFTWARE INFORMATION RESOURCE	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$ 70,838
FY2017	PO557478	SOFTWARE INFORMATION RESOURCE	C13995	DCSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ELECTRONIC DOCUMENT MANAGEMENT	\$ 25,000
FY2017	PO559620	SOFTWARE INFORMATION RESOURCE	CW50345	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	ENTERPRISE HR APPLICATION SERVICES	\$ 1,151
FY2017	PO559620	SOFTWARE INFORMATION RESOURCE	CW50345	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	ENTERPRISE HR APPLICATION SERVICES	\$ 313,041
FY2017	PO559620	SOFTWARE INFORMATION RESOURCE	CW50345	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	ENTERPRISE HR APPLICATION SERVICES	\$ 98,211
FY2017	PO567694	SOURCE IT TECHNOLOGIES, LLC	N/A	ExemptFromCompetition	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 18,878
FY2017	PO554289	SPECTRUM CORPORATION	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 5,377
FY2017	PO541900	SPECTRUM SYSTEMS, INC.	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	APPLICATION QUALITY ASSURANCE	\$ 40,688



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FY2017	PO557286	SPECTRUM SYSTEMS, INC.	CW26023	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	APPLICATION QUALITY ASSURANCE	\$ 110,680
FY2017	PO554644	STAR OFFICE PRODUCTS, INC	C12284-V2	DCSupplySchedule	OFFICE SUPPLIES	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	PROPERTY MANAGEMENT	\$ 74,241
FY2017	PO562901	STOCKBRIDGE CONSULTING LL	CW51257	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option One	10/01/17	09/30/18	CAPITAL FUND - OTHER	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 130,906
FY2017	PO564049	SUN MANAGEMENT, INC.	N/A	ExemptFromCompetition	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 36,022
FY2017	PO555767	SUN MANAGEMENT, INC.	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	GOVERNMENT CLOUD SERVICES	\$ 46,339
FY2017	PO560421	SUN MANAGEMENT, INC.	N/A	SmallPurchase	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 14,438
FY2017	PO564424	SUPRETECH, INC.	C14282	DCSupplySchedule	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ 162,027
FY2017	PO567400	SUPRETECH, INC.	C1754-V3	DCSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 13,749
FY2017	PO564379	SYMBOLGY DC LLC	N/A	SingleQuote	GENERAL	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 3,449
FY2017	PO565107	SYMBOLGY DC LLC	N/A	SmallPurchase	GENERAL	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 11,249
FY2017	PO566813	SYMBOLGY DC LLC	N/A	SmallPurchase	GENERAL	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 16,125
FY2017	PO568200	SYMBOLGY DC LLC	N/A	SmallPurchase	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	APPLICATION SERVICES AND OPERATIONS	\$ 8,120
FY2017	PO558854	SYMBOLGY DC LLC	N/A	SmallPurchase	PURCHASES - EQUIPMENT AND MACHINERY	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 1,630
FY2017	PO553058	SYNCSORT INCORPORATED	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	INTEGRATED PLATFORM SERVICES	\$ 5,095
FY2017	PO553071	SYNERGETIC INFORMATION SY	C14216	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	(blank)	\$ 276,040
FY2017	PO553108	SYNERGETIC INFORMATION SY	C14216	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	CAPITAL FUND - OTHER	WEB MAINTENANCE	\$ 5,538
FY2017	PO553109	SYNERGETIC INFORMATION SY	C14216	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	CAPITAL FUND - OTHER	(blank)	\$ 223,785
FY2017	PO553113	SYNERGETIC INFORMATION SY	C14216	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	CAPITAL FUND - OTHER	ELECTRONIC DOCUMENT MANAGEMENT	\$ 741

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FY2017	PO553108	SYNERGETIC INFORMATION SY	C14216	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	CAPITAL FUND - OTHER	WEB MAINTENANCE	\$ 60,307
FY2017	PO553108	SYNERGETIC INFORMATION SY	C14216	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	WEB MAINTENANCE	\$ 48,173
FY2017	PO553113	SYNERGETIC INFORMATION SY	C14216	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	APPLICATION SERVICES AND OPERATIONS	\$ 108,172
FY2017	PO553113	SYNERGETIC INFORMATION SY	C14216	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	APPLICATION SERVICES AND OPERATIONS	\$ 17,775
FY2017	PO553113	SYNERGETIC INFORMATION SY	C14216	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	IT SERVUS	\$ 5,838
FY2017	PO553355	SYNERGETIC INFORMATION SY	C14216	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 199,130
FY2017	PO553355	SYNERGETIC INFORMATION SY	C14216	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	ENTERPRISE HR APPLICATION SERVICES	\$ 35,559
FY2017	PO553113	SYNERGETIC INFORMATION SY	C14216	DCSupplySchedule	IT TRAINING AND EDUCATION	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	APPLICATION SERVICES AND OPERATIONS	\$ 14,600
FY2017	PO553113	SYNERGETIC INFORMATION SY	C14216	DCSupplySchedule	PROF SERVICE FEES AND CONTR	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	APPLICATION SERVICES AND OPERATIONS	\$ 28,121
FY2017	PO560719	SYSOREX GOVERNMENT SERVICES	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	APPLICATION QUALITY ASSURANCE	\$ 40,928
FY2017	PO563017	TALENT TECHNOLOGY CORPORATION	N/A	ExemptFromCompetition	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$ 57,500
FY2017	PO552884	TANDEM CONGLOMERATE, LLC	C14056-V5	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	(blank)	\$ 120,234
FY2017	PO553021	TANDEM CONGLOMERATE, LLC	C14056-V3	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	(blank)	\$ 156,397
FY2017	PO562813	TANDEM CONGLOMERATE, LLC	C14056-V3	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 93,489
FY2017	PO562814	TANDEM CONGLOMERATE, LLC	C14056-V3	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	(blank)	\$ 95,117
FY2017	PO552740	TANDEM CONGLOMERATE, LLC	C14056-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$ 217,211
FY2017	PO552740	TANDEM CONGLOMERATE, LLC	C14056-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$ 30,233
FY2017	PO552884	TANDEM CONGLOMERATE, LLC	C14056-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$ 111,396

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FY2017	PO552886	TANDEM CONGLOMERATE, LLC	C14056-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$ 107,565
FY2017	PO552886	TANDEM CONGLOMERATE, LLC	C14056-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$ 39,010
FY2017	PO552966	TANDEM CONGLOMERATE, LLC	C14056-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$ 231,746
FY2017	PO552966	TANDEM CONGLOMERATE, LLC	C14056-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$ 16,279
FY2017	PO553021	TANDEM CONGLOMERATE, LLC	C14056-V3	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	CAPITAL FUND - OTHER	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$ 75,233
FY2017	PO553349	TANDEM CONGLOMERATE, LLC	C14056-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 106,967
FY2017	PO553349	TANDEM CONGLOMERATE, LLC	C14056-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 54,318
FY2017	PO567357	TECKNOMIC LLC	C13223-V5	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 7,489
FY2017	PO552749	TECKNOMIC LLC	C13223-V4	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	CAPITAL FUND - OTHER	ENTERPRISE HR APPLICATION SERVICES	\$ 110,395
FY2017	PO552749	TECKNOMIC LLC	C13223-V4	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	ENTERPRISE HR APPLICATION SERVICES	\$ 8,140
FY2017	PO553094	TECKNOMIC LLC	C13223-V4	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	APPLICATION SERVICES AND OPERATIONS	\$ 30,396
FY2017	PO553094	TECKNOMIC LLC	C13223-V4	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	APPLICATION SERVICES AND OPERATIONS	\$ 40,381
FY2017	PO553135	TECKNOMIC LLC	C13223-V4	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	APPLICATION SERVICES AND OPERATIONS	\$ 135,209
FY2017	PO561671	TECKNOMIC LLC	C13223-V4	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 23,849
FY2017	PO561671	TECKNOMIC LLC	C13223-V4	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	ENTERPRISE HR APPLICATION SERVICES	\$ 105,393
FY2017	PO561671	TECKNOMIC LLC	C13223-V4	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 24,526
FY2017	PO567356	TECKNOMIC LLC	C13223-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	APPLICATION SERVICES AND OPERATIONS	\$ 27,800

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Fiscal Year	Primary Doc Key	Vendor Name	Contract Number	Contract Type	Description (Goods & Services)	Output	Status of Deliverables	Period of Performance - Start	Period of Performance - End	Fund Source	Program/Division	Purchase Order Amount Expended
FY2017	PO567357	TECKNOMIC LLC	C13223-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	APPLICATION SERVICES AND OPERATIONS	\$ 11,454
FY2017	PO547248	TECKNOMIC LLC	C13947	DCSupplySchedule	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 12,687
FY2017	PO553094	TECKNOMIC LLC	C13223-V4	DCSupplySchedule	PROF SERVICE FEES AND CONTR	LaborHour	Base Year	01/01/16	09/30/17	CAPITAL FUND - OTHER	APPLICATION SERVICES AND OPERATIONS	\$ 44,052
FY2017	PO558471	TEEM TECHNOLOGIES, INC.	N/A	ExemptFromCompetition	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL INTRA DISTRICT FUNDS	IT SERVUS	\$ 11,340
FY2017	PO558471	TEEM TECHNOLOGIES, INC.	N/A	ExemptFromCompetition	PURCHASES - EQUIPMENT AND MACHINERY	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 7,045
FY2017	PO553063	TELECOMMUNICATIONS DEV CORP	C12238-V3	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 8,253
FY2017	PO552500	TELECOMMUNICATIONS DEV CORP	C12238-V3	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	CAPITAL FUND - OTHER	CITYWIDE MESSAGING	\$ 65,633
FY2017	PO567011	TEMBO CONSULTING INC	N/A	ExemptFromCompetition	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 30,000
FY2017	PO542938	TERREMARK FEDERAL GROUP, LLC	CW20676	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	IndefiniteDeliveryIn definiteQuantity		10/01/16	09/30/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 17,987
FY2017	PO559481	TERREMARK FEDERAL GROUP, LLC	CW20676	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 28,290
FY2017	PO566724	THE HAMILTON GROUP	C1805	SmallPurchase	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	PERSONNEL	\$ 6,628
FY2017	PO568221	THE IMPACT GROUP LLC	C14059	DCSupplySchedule	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL INTRA DISTRICT FUNDS	IT SERVUS	\$ 18,000
FY2017	PO563535	THE IMPACT GROUP LLC	C14059	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 22,320
FY2017	PO565625	THE PRESIDIO CORPORATION	WSCA-NASPO AR233	SmallPurchase	CAPITAL - PROFESSIONAL SERVICE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC NET	\$ 336
FY2017	PO566080	THE PRESIDIO CORPORATION	WSCA-NASPO AR233	CooperativeAgreements	CAPITAL - PROFESSIONAL SERVICE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL INTRA DISTRICT FUNDS	DC NET	\$ 9,066
FY2017	PO566457	THE PRESIDIO CORPORATION	N/A	SmallPurchase	CAPITAL - PROFESSIONAL SERVICE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC NET	\$ 766
FY2017	PO566939	THE PRESIDIO CORPORATION	WSCA-NASPO AR233	SingleQuote	CAPITAL - PROFESSIONAL SERVICE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 920
FY2017	PO548834	THE PRESIDIO CORPORATION	N/A	ExemptFromCompetition	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	MAINFRAME OPERATIONS	\$ 1,854
FY2017	PO565822	THE PRESIDIO CORPORATION	WSCA-NASPO AR233	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 257
FY2017	PO566595	THE PRESIDIO CORPORATION	CW53712	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 253,860
FY2017	PO566648	THE PRESIDIO CORPORATION	WSCA-NASPO AR233	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 56,826

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Fiscal Year	Primary Doc Key	Vendor Name	Contract Number	Contract Type	Description (Goods & Services)	Output	Status of Deliverables	Period of Performance - Start	Period of Performance - End	Fund Source	Program/Division	Purchase Order Amount Expended
FY2017	PO567632	THE PRESIDIO CORPORATION	WSCA-NASPO AR233	SmallPurchase	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 6,451
FY2017	PO548365	THE PRESIDIO CORPORATION	N/A	CompetitiveSealedBid-IFB	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 31,373
FY2017	PO548834	THE PRESIDIO CORPORATION	N/A	ExemptFromCompetition	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	MAINFRAME OPERATIONS	\$ 27,450
FY2017	PO556319	THE PRESIDIO CORPORATION	WSCA-NASPO AR233	ExemptFromCompetition	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC NET	\$ 25,428
FY2017	PO556320	THE PRESIDIO CORPORATION	WSCA-NASPO AR233	ExemptFromCompetition	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC NET	\$ 11,948
FY2017	PO556805	THE PRESIDIO CORPORATION	N/A	ExemptFromCompetition	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 5,034
FY2017	PO560023	THE PRESIDIO CORPORATION	WSCA-NASPO AR233	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 9,576
FY2017	PO561800	THE PRESIDIO CORPORATION	WSCA-NASPO AR233	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL INTRA-DISTRICT FUNDS	DC NET	\$ 15,000
FY2017	PO562412	THE PRESIDIO CORPORATION	CW50943	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 110,020
FY2017	PO563094	THE PRESIDIO CORPORATION	WSCA-NASPO AR233	ExemptFromCompetition	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC NET	\$ 27,646
FY2017	PO565343	THE PRESIDIO CORPORATION	WSCA-NASPO AR233	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	(blank)	\$ 92,628
FY2017	PO565625	THE PRESIDIO CORPORATION	WSCA-NASPO AR233	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 6,907
FY2017	PO565822	THE PRESIDIO CORPORATION	WSCA-NASPO AR233	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 5,659
FY2017	PO566080	THE PRESIDIO CORPORATION	WSCA-NASPO AR233	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 29,636
FY2017	PO566152	THE PRESIDIO CORPORATION	WSCA-NASPO AR233	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC NET	\$ 13,385
FY2017	PO566457	THE PRESIDIO CORPORATION	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC NET	\$ 9,564
FY2017	PO566595	THE PRESIDIO CORPORATION	CW53712	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC NET	\$ 398,418
FY2017	PO566648	THE PRESIDIO CORPORATION	WSCA-NASPO AR233	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	(blank)	\$ 257,370
FY2017	PO566939	THE PRESIDIO CORPORATION	WSCA-NASPO AR233	SingleQuote	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	(blank)	\$ 5,577
FY2017	PO566595	THE PRESIDIO CORPORATION	CW53712	CooperativeAgreements	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC NET	\$ 48,017
FY2017	PO566648	THE PRESIDIO CORPORATION	WSCA-NASPO AR233	CooperativeAgreements	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 35,652
FY2017	PO548365	THE PRESIDIO CORPORATION	N/A	CompetitiveSealedBid-IFB	IT SOFTWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 5,600
FY2017	PO566080	THE PRESIDIO CORPORATION	WSCA-NASPO AR233	CooperativeAgreements	IT SOFTWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 4,681
FY2017	PO566648	THE PRESIDIO CORPORATION	WSCA-NASPO AR233	CooperativeAgreements	IT SOFTWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	(blank)	\$ 292,032
FY2017	PO555341	THE PRESIDIO CORPORATION	CW48470	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option One	11/29/17	09/30/18	OPERATING INTRA-DISTRICT FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 123,863
FY2017	PO560023	THE PRESIDIO CORPORATION	WSCA-NASPO AR233	SmallPurchase	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 1,021



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FY2017	PO566595	THE PRESIDIO CORPORATION	CW53712	CooperativeAgreements	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 4,422
FY2017	PO566595	THE PRESIDIO CORPORATION	CW53712	CooperativeAgreements	TELEPHONE, TELETYPE, TELEGRAM, ETC	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 41,907
FY2017	PO552885	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 131,396
FY2017	PO553047	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	(blank)	\$ 155,466
FY2017	PO553048	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 95,699
FY2017	PO553050	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	IndefiniteDeliveryIn definiteQuantity	Option One	10/01/17	09/30/18	LOCAL FUND	(blank)	\$ 226,862
FY2017	PO553091	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	(blank)	\$ 147,337
FY2017	PO556973	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 186,513
FY2017	PO552501	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE MESSAGING	\$ 85,164
FY2017	PO552764	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 20,262
FY2017	PO552764	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	APPLICATION SERVICES AND OPERATIONS	\$ 18,232
FY2017	PO552764	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	STRATEGIC INVESTMENT SERVICES	\$ 23,313
FY2017	PO552764	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	APPLICATION SERVICES AND OPERATIONS	\$ 80,038
FY2017	PO552765	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 39,070
FY2017	PO552765	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	APPLICATION SERVICES AND OPERATIONS	\$ 23,256
FY2017	PO552885	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$ 100,233
FY2017	PO552885	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$ 11,628
FY2017	PO552967	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$ 182,320
FY2017	PO552967	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$ 10,028

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FY2017	PO552968	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 200,384
FY2017	PO552970	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 92,567
FY2017	PO553004	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	MISSION FOCUSED APPLICATION SOLUTIONS	\$ 202,768
FY2017	PO553047	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$ 75,233
FY2017	PO553048	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$ 75,233
FY2017	PO553048	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$ 56,977
FY2017	PO553048	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IT SERVUS	\$ 2,326
FY2017	PO553049	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	APPLICATION SERVICES AND OPERATIONS	\$ 13,856
FY2017	PO553049	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	APPLICATION SERVICES AND OPERATIONS	\$ 168,464
FY2017	PO553051	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 88,358
FY2017	PO553051	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 9,365
FY2017	PO553052	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 127,327
FY2017	PO553060	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 106,747
FY2017	PO553089	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	CITYWIDE IT OPERATIONS MONITORING	\$ 129,140
FY2017	PO553089	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	WEB MAINTENANCE	\$ 5,295
FY2017	PO553402	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	IndefiniteDeliveryIn definiteQuantity	Option One	10/01/17	09/30/18	LOCAL FUND	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 145,287

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FY2017	PO558943	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	LOCAL FUND	APPLICATION SERVICES AND OPERATIONS	\$ 23,256
FY2017	PO558943	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	ELECTRONIC DOCUMENT MANAGEMENT	\$ 45,349
FY2017	PO558943	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	STRATEGIC INVESTMENT SERVICES	\$ 23,256
FY2017	PO565823	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 10,343
FY2017	PO565823	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	CAPITAL INTRA DISTRICT FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 10,577
FY2017	PO565823	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17	CAPITAL INTRA DISTRICT FUNDS	IT SERVUS	\$ 10,226
FY2017	PO565823	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	IT HARDWARE ACQUISITIONS	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 1,920
FY2017	PO553002	THE TRIAGE GROUP, LLC	C12301-V2	DCSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	APPLICATION SERVICES AND OPERATIONS	\$ 126,540
FY2017	PO565823	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	OFFICE SUPPLIES	LaborHour	Base Year	01/01/16	09/30/17	CAPITAL INTRA DISTRICT FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 20,000
FY2017	PO552764	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	PROF SERVICE FEES AND CONTR	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	APPLICATION SERVICES AND OPERATIONS	\$ 35,552
FY2017	PO565823	THE TRIAGE GROUP, LLC	CW46721	DCSupplySchedule	PURCHASES - EQUIPMENT AND MACHINERY	LaborHour	Base Year	01/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 2,200
FY2017	PO567253	THYCOTIC SOFTWARE LLC	N/A	ExemptFromCompetition	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 97,887
FY2017	PO567253	THYCOTIC SOFTWARE LLC	N/A	ExemptFromCompetition	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 1,698
FY2017	PO557057	THYCOTIC SOFTWARE LLC	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 3,770
FY2017	PO569805	USERTESTING, INC.	N/A	SingleQuote	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 10,000
FY2017	PO566092	VALERE POWER, INC.	N/A	SmallPurchase	CAPITAL - PROFESSIONAL SERVICE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 1,300

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FY2017	PO548122	VALERE POWER, INC.	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 140
FY2017	PO556182	VALERE POWER, INC.	N/A	SingleQuote	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 6,448
FY2017	PO558443	VALERE POWER, INC.	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 7,287
FY2017	PO562116	VALERE POWER, INC.	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 5,250
FY2017	PO562116	VALERE POWER, INC.	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 219
FY2017	PO562471	VALERE POWER, INC.	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 7,090
FY2017	PO563390	VALERE POWER, INC.	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DC NET	\$ 12,508
FY2017	PO566092	VALERE POWER, INC.	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 13,239
FY2017	PO556339	VANGUARD INTEGRITY PROFESSIONA	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	INTEGRATED PLATFORM SERVICES	\$ 44,700
FY2017	PO566761	VANTIX	CW42170	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 24,845
FY2017	PO554007	VANTIX	CW41577	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 124,423
FY2017	PO554929	VANTIX	CW41577	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 295,716
FY2017	PO555924	VANTIX	CW42170	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	WEB MAINTENANCE	\$ 72,872
FY2017	PO555924	VANTIX	CW42170	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	CAPITAL FUND - OTHER	WEB MAINTENANCE	\$ 55,673
FY2017	PO559017	VANTIX	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	APPLICATION QUALITY ASSURANCE	\$ 21,019
FY2017	PO559500	VANTIX	CW49639	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice		01/24/17	09/30/18	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	CITYWIDE IT SECURITY SERVICES (CWITS)	\$ 110,811
FY2017	PO560341	VANTIX	CW23151	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$ 1,841
FY2017	PO560341	VANTIX	CW23151	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$ 41,000
FY2017	PO566761	VANTIX	CW42170	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$ 24,000
FY2017	PO566096	VERIZON	N/A	ExemptFromCompetition	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 14,077

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FY2017	PO566096	VERIZON NETWORK FUNDING	N/A	ExemptFromCompetition	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 25,923
FY2017	PO566420	VESTRA RESOURCES INC	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$ 14,000
FY2017	PO556176	VION CORPORATION	N/A	SingleQuote	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	(blank)	\$ 3,282
FY2017	PO556997	VION CORPORATION	CW48784	GSA-FederalSupplySchedule	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 719,629
FY2017	PO558081	VION CORPORATION	N/A	ExemptFromCompetition	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 10,199
FY2017	PO558564	VION CORPORATION	N/A	SingleQuote	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	(blank)	\$ 6,318
FY2017	PO562125	VION CORPORATION	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	OPERATING INTRA-DISTRICT FUNDS	(blank)	\$ 2,591
FY2017	PO568074	VION CORPORATION	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	(blank)	\$ 92,409
FY2017	PO553139	VION CORPORATION	CW26616/GS-35F-0739	GSA-FederalSupplySchedule	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17		INTEGRATED PLATFORM SERVICES	\$ 173,995
FY2017	PO554570	WORKFORCE MANAGMENT SW GROUP	DCPO-2012-c-0461	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17	LOCAL FUND	DC NET	\$ 21,359
FY2017	PO565138	WORKFORCE MANAGMENT SW GROUP	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17		DC NET	\$ 21,359
FY2017	PO532106	XEROX CORPORATION	Task Order CW29279 / GS-25F-0062L	GSA-FederalSupplySchedule	RENTALS - MACHINERY AND EQUIPMENT	FirmFixedPrice		10/01/16	09/30/17		PROPERTY MANAGEMENT	\$ 21,656
FY2017	PO558138	XEROX CORPORATION	CW29279 / GS-25F-0062L	GSA-FederalSupplySchedule	RENTALS - MACHINERY AND EQUIPMENT	IndefiniteDeliveryIndefiniteQuantity		10/01/16	09/30/17		PROPERTY MANAGEMENT	\$ 109,158
FY2017	PO558138	XEROX DIRECT	CW29279 / GS-25F-0062L	GSA-FederalSupplySchedule	RENTALS - MACHINERY AND EQUIPMENT	IndefiniteDeliveryIndefiniteQuantity		10/01/16	09/30/17		PROPERTY MANAGEMENT	\$ 20,777
FY2017	PO557241	XTEC INC	N/A	ExemptFromCompetition	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/16	09/30/17		IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 1,198
FY2017	PO557241	XTEC INC	N/A	ExemptFromCompetition	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17		IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 5,507
FY2017	PO557241	XTEC INC	N/A	ExemptFromCompetition	OFFICE SUPPLIES	FirmFixedPrice		10/01/16	09/30/17		IDENTITY MANAGEMENT PLATFORM SERVICES	\$ 3,000



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FY2017	PO569842	ZAYO GROUP LLC	CW46662	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	IndefiniteDeliveryIndefiniteQuantity	Base Year	09/02/16	09/01/17		DC NET	\$ 24,563
FY2017	PO569842	ZAYO GROUP LLC	CW46662	GSA-FederalSupplySchedule	IT HARDWARE ACQUISITIONS	IndefiniteDeliveryIndefiniteQuantity	Base Year	09/02/16	09/01/17		DC NET	\$ 8,015
FY2017	PO554886	ZAYO GROUP LLC	CW46662	GSA-FederalSupplySchedule	PROF SERVICE FEES AND CONTR	IndefiniteDeliveryIndefiniteQuantity	Base Year	09/02/16	09/01/17		DC NET	\$ 65,208
FY2017	PO559364	ZC SOLUTIONS LLC	C14275	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Base Year	01/01/16	09/30/17		AGENCY CUSTOMER RELATIONS MANAGEMENT	\$ 107,971
FY2017	PO553059	ZIXCORP SYSTEMS, INC.	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/16	09/30/17		CITYWIDE MESSAGING	\$ 85,000

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FY2018	PO572752	ADVANCED NETWORK CONSULTING, I	C14241	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DCPS INTRA DISTRICT	APPLICATION QUALITY ASSURANCE	\$10,694.40
FY2018	PO572752	ADVANCED NETWORK CONSULTING, I	C14241	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	APPLICATION QUALITY ASSURANCE	\$37,252.16
FY2018	PO573004	ADVANCED NETWORK CONSULTING, I	C14241	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DC NET SERVICES SUPPORT	DC NET	\$57,863.68
FY2018	PO573004	ADVANCED NETWORK CONSULTING, I	C14241	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DC NET TELECOM FIXED COSTS	DC NET	\$17,565.76
FY2018	PO573067	ADVANCED NETWORK CONSULTING, I	C14241	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DC NET SERVICES SUPPORT	DC NET	\$22,364.16
FY2018	PO573067	ADVANCED NETWORK CONSULTING, I	C14241	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DC NET TELECOM FIXED COSTS	DC NET	\$6,789.12
FY2018	PO573074	ADVANCED NETWORK CONSULTING, I	C14241	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	INTRA-DISTRICT-OCTO TECHNICAL CONSULTING	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$15,921.52
FY2018	PO573074	ADVANCED NETWORK CONSULTING, I	C14241	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$51,510.80
FY2018	PO573091	ADVANCED NETWORK CONSULTING, I	C14241	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	INTRA-DISTRICT-OCTO TECHNICAL CONSULTING	MISSION FOCUSED APPLICATION SOLUTIONS	\$72,865.68
FY2018	PO573092	ADVANCED NETWORK CONSULTING, I	C14241	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DCPS INTRA DISTRICT	APPLICATION SERVICES AND OPERATIONS	\$8,974.64
FY2018	PO573092	ADVANCED NETWORK	C14241	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	APPLICATION SERVICES AND	\$27,451.84
FY2018	PO573093	ADVANCED NETWORK CONSULTING, I	C14241	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DC NET SERVICES SUPPORT	DC NET	\$49,904.80
FY2018	PO573093	ADVANCED NETWORK CONSULTING, I	C14241	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DC NET TELECOM FIXED COSTS	DC NET	\$15,425.12
FY2018	PO573297	ADVANCED NETWORK CONSULTING, I	C14241	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	GOVERNMENT CLOUD SERVICES	\$56,009.39
FY2018	PO573298	ADVANCED NETWORK CONSULTING, I	C14241	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	INTRA-DISTRICT-OCTO TECHNICAL CONSULTING	APPLICATION SERVICES AND OPERATIONS	\$14,101.84
FY2018	PO573298	ADVANCED NETWORK CONSULTING, I	C14241	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	TELECOMMUNICATIONS GOVERNANCE	\$48,112.16

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FY2018	PO573308	ADVANCED NETWORK CONSULTING, I	C14241	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	GOVERNMENT CLOUD SERVICES	\$47,514.24
FY2018	PO573433	ADVANCED NETWORK CONSULTING, I	C14241	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	GOVERNMENT CLOUD SERVICES	\$39,925.76
FY2018	PO573433	ADVANCED NETWORK CONSULTING, I	C14241	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$9,268.48
FY2018	PO573434	ADVANCED NETWORK CONSULTING, I	C14241	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DC NET SERVICES SUPPORT	DC NET	\$24,211.20
FY2018	PO573464	ADVANCED NETWORK CONSULTING, I	C14241	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	COMMUNICATION S	\$52,046.08
FY2018	PO577221	ALLEN SYSTEMS GROUP INC	N/A	ExemptFromCompetition	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/17	09/30/18	LOCAL FUNDS	INTEGRATED PLATFORM SERVICES	\$11,245.08
FY2018	PO575685	ALLIANCE TECHNOLOGY GROUP LLC	N/A	ExemptFromCompetition	IT HARDWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	INTEGRATED PLATFORM SERVICES	\$99,957.77
FY2018	PO557110	AMERICAN BUSINESS SUPPLIE	C12751-V3	DCSupplySchedule	OFFICE SUPPLIES	FirmFixedPrice		10/01/17	09/30/18	LOCAL FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$6,979.37
FY2018	PO557110	AMERICAN BUSINESS SUPPLIE	C12751-V3	DCSupplySchedule	OFFICE SUPPLIES	FirmFixedPrice		10/01/17	09/30/18		PROPERTY MANAGEMENT	\$2,206.55
FY2018	PO577519	AMERICAN BUSINESS SUPPLIE	C12751-V3	SmallPurchase	OFFICE SUPPLIES	FirmFixedPrice		10/01/17	09/30/18	LOCAL FUNDS	PROPERTY MANAGEMENT	\$24,970.00
FY2018	PO573549	ARIBA INCORPORATED	N/A	SmallPurchase	PAYMENT OF MEMBERSHIP DUES	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$15,000.00
FY2018	PO572431	ASPECT SOFTWARE, INC	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	DC NET TELECOM FIXED COSTS	DC NET	\$8,216.50
FY2018	PO557723	AT&T MOBILITY	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$4,200.00
FY2018	PO557723	AT&T MOBILITY	N/A		IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	INTEGRATED PLATFORM SERVICES	\$74,800.00
FY2018	PO574098	AVAYA, INC.	CW33822	CooperativeAgreements	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	DC NET TELECOM FIXED COSTS	DC NET	\$594,690.36
FY2018	PO552699	AVID SYSTEMS, LLC	CW46358	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$3,182.90
FY2018	PO557093	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$455.85

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FY2018	PO572754	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	INTRA-DISTRICT-OCTO TECHNICAL CONSULTING	APPLICATION QUALITY ASSURANCE	\$5,200.64
FY2018	PO572754	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	APPLICATION QUALITY ASSURANCE	\$36,404.48
FY2018	PO572904	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DCPS INTRA DISTRICT	CITYWIDE IT SECURITY SERVICES (CWITS)	\$75,475.24
FY2018	PO572905	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$36,827.04
FY2018	PO573070	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$52,281.27
FY2018	PO573086	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$18,382.56
FY2018	PO573087	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DCPS INTRA DISTRICT	APPLICATION SERVICES AND OPERATIONS	\$45,662.96
FY2018	PO573090	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	INTEGRATED PLATFORM SERVICES	\$10,972.44
FY2018	PO573094	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	CITYWIDE IT OPERATIONS MONITORING	\$33,609.17
FY2018	PO573094	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$11,339.39
FY2018	PO573095	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DC NET SERVICES SUPPORT	DC NET	\$59,994.00
FY2018	PO573095	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DC NET TELECOM FIXED COSTS	DC NET	\$18,543.60
FY2018	PO573098	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DC NET SERVICES SUPPORT	DC NET	\$40,479.48
FY2018	PO573098	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DC NET TELECOM FIXED COSTS	DC NET	\$12,399.12
FY2018	PO573099	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$15,358.40
FY2018	PO573101	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$26,116.00

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FY2018	PO573285	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	INTEGRATED PLATFORM SERVICES	\$55,676.25
FY2018	PO573286	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	COMMUNICATIONS	\$40,923.36
FY2018	PO573287	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DCPS INTRA DISTRICT	APPLICATION SERVICES AND OPERATIONS	\$14,398.96
FY2018	PO573287	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	INTRA-DISTRICT-OCTO TECHNICAL CONSULTING	APPLICATION SERVICES AND OPERATIONS	\$10,609.76
FY2018	PO573287	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	APPLICATION SERVICES AND OPERATIONS	\$27,282.24
FY2018	PO573288	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$22,610.16
FY2018	PO573290	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	INTRA-DISTRICT-OCTO TECHNICAL CONSULTING	MISSION FOCUSED APPLICATION SOLUTIONS	\$53,243.28
FY2018	PO573291	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	GOVERNMENT CLOUD SERVICES	\$39,938.87
FY2018	PO573292	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	INTEGRATED PLATFORM SERVICES	\$44,643.36
FY2018	PO573293	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	GOVERNMENT CLOUD SERVICES	\$53,161.36
FY2018	PO573293	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$15,317.68
FY2018	PO573294	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	GOVERNMENT CLOUD SERVICES	\$63,523.32
FY2018	PO573295	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	GOVERNMENT CLOUD SERVICES	\$45,212.00
FY2018	PO573295	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$14,467.84
FY2018	PO573307	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	GOVERNMENT CLOUD SERVICES	\$57,063.46
FY2018	PO573307	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$21,676.28
FY2018	PO573432	AVID SYSTEMS, LLC	CW40202	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$477,413.00
FY2018	PO573462	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$48,105.92
FY2018	PO573947	AVID SYSTEMS, LLC	C14154	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	SERV US PROGRAM	ENTERPRISE DATA INTEGRATION	\$56,222.40



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FY2018	PO574498	AVID SYSTEMS, LLC	CW49548	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$122,056.63
FY2018	PO574386	BALLER HERBST LAW GROUP, PC	CW24596	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	LaborHour	Option Three	10/1/17	9/30/18	DC NET SERVICES SUPPORT	DC NET	\$47,697.57
FY2018	PO566419	CARAHSOFT TECHNOLOGY CORPORATI	CW47671	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/1/17	9/30/18	LOCAL FUNDS	APPLICATION SERVICES AND OPERATIONS	\$87,022.16
FY2018	PO568746	CARAHSOFT TECHNOLOGY CORPORATI	CW47671	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/1/17	9/30/18	LOCAL FUNDS	APPLICATION SERVICES AND OPERATIONS	\$139,024.99
FY2018	PO571927	CARAHSOFT TECHNOLOGY CORPORATI	CW54469	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Option Three	10/1/17	9/30/18	PAY AS YOU GO	(blank)	\$128,990.91
FY2018	PO571927	CARAHSOFT TECHNOLOGY CORPORATI	CW54469	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Option Three	10/1/17	9/30/18	SHORT - TERM BONDS	(blank)	\$112,244.12
FY2018	PO571968	CARAHSOFT TECHNOLOGY CORPORATI	CW46176	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	STRATEGIC INVESTMENT SERVICES	\$15,793.45
FY2018	PO571968	CARAHSOFT TECHNOLOGY CORPORATI	CW46176	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option Three	10/1/17	9/30/18		WEB MAINTENANCE	\$31,079.72
FY2018	PO571968	CARAHSOFT TECHNOLOGY CORPORATI	CW46176	CompetitiveSealedBid-IFB	IT CONSULTANT CONTRACTS	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	STRATEGIC INVESTMENT SERVICES	\$166,204.33
FY2018	PO571968	CARAHSOFT TECHNOLOGY CORPORATI	CW46176	CompetitiveSealedBid-IFB	PAYMENT OF MEMBERSHIP DUES	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	PERFORMANCE MANAGEMENT	\$14,341.70
FY2018	PO572973	CARAHSOFT TECHNOLOGY CORPORATI	GS-35F-0119Y	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	INTRA-DISTRICT-OCTO TECHNICAL CONSULTING	WEB MAINTENANCE	\$15,396.46
FY2018	PO573315	CARAHSOFT TECHNOLOGY CORPORATI	N/A	ExemptFromCompetition	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option Three	10/1/17	9/30/18	DCPS INTRA DISTRICT	IDENTITY MANAGEMENT PLATFORM SERVICES	\$34,630.43
FY2018	PO573489	CARAHSOFT TECHNOLOGY CORPORATI	CW49134	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$95,040.00
FY2018	PO576796	CARAHSOFT TECHNOLOGY CORPORATI	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	APPLICATION QUALITY ASSURANCE	\$99,697.37
FY2018	PO577545	CARAHSOFT TECHNOLOGY CORPORATI	CW57663	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/17	09/30/18	IT ASSESSMENT FUND	INTEGRATED PLATFORM SERVICES	\$456,621.32
FY2018	PO577726	CARAHSOFT TECHNOLOGY CORPORATI	CW57723 / GS-35F-0119Y	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/17	09/30/18	INTRA-DISTRICT-OCTO TECHNICAL CONSULTING	WEB MAINTENANCE	\$23,146.88

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FY2018	PO577726	CARASOFT TECHNOLOGY CORPORATI	CW57723 / GS-35F-0119Y	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/17	09/30/18	IT ASSESSMENT FUND	ELECTRONIC DOCUMENT MANAGEMENT	\$39,644.27
FY2018	PO577726	CARASOFT TECHNOLOGY CORPORATI	CW57723 / GS-35F-0119Y	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/17	09/30/18		WEB MAINTENANCE	\$143,493.12
FY2018	PO578767	CARASOFT TECHNOLOGY CORPORATI	N/A	SingleQuote	IT CONSULTANT CONTRACTS	FirmFixedPrice		10/01/17	09/30/18	LOCAL FUNDS	APPLICATION SERVICES AND OPERATIONS	\$9,433.42
FY2018	PO577425	CDW GOVERNMENT INC	CW57227	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$214,414.98
FY2018	PO576081	CHANGING TECHNOLOGIES INC	C14282	DCSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	OCTO HELPS	\$275,115.00
FY2018	PO575391	CHICAGO-SOFT LTD	N/A	ExemptFromCompetition	IT HARDWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	INTEGRATED PLATFORM SERVICES	\$9,714.00
FY2018	PO575389	CLEARPATH OPERATIONS, LLC	N/A	ExemptFromCompetition	IT HARDWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	GOVERNMENT CLOUD SERVICES	\$66,875.29
FY2018	PO575389	CLEARPATH OPERATIONS, LLC	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	GOVERNMENT CLOUD SERVICES	\$985.63
FY2018	PO561888	COMPUTER AID INC	CW46503	CompetitiveSealedProposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT SERVUS	IT SERVUS	\$3,829.60
FY2018	PO561903	COMPUTER AID INC	CW46503	CompetitiveSealedProposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	INTRA-DISTRICT-OCTO TECHNICAL CONSULTING	CITYWIDE MESSAGING	\$8,326.17
FY2018	PO561903	COMPUTER AID INC	CW46503	CompetitiveSealedProposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$759.77
FY2018	PO571406	COMPUTER AID INC	CW46503	CompetitiveSealedProposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DCPS INTRA DISTRICT	APPLICATION QUALITY ASSURANCE	\$10,877.28
FY2018	PO571406	COMPUTER AID INC	CW46503	CompetitiveSealedProposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	APPLICATION QUALITY ASSURANCE	\$35,191.20
FY2018	PO571407	COMPUTER AID INC	CW46503	CompetitiveSealedProposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	APPLICATION QUALITY ASSURANCE	\$40,384.80
FY2018	PO571415	COMPUTER AID INC	CW46503	CompetitiveSealedProposal-RFP	CONTRACTUAL SERVICES - OTHER	LaborHour	Option One	10/01/17	09/30/18	CAPITAL FUND - OTHER	AGENCY TECHNOLOGY OVERSIGHT & SUPPORT	\$17,580.72
FY2018	PO571415	COMPUTER AID INC	CW46503	CompetitiveSealedProposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$53,259.24
FY2018	PO571416	COMPUTER AID INC	CW46503	CompetitiveSealedProposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	INTRA-DISTRICT-OCTO TECHNICAL CONSULTING	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$15,591.04

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FY2018	PO571416	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$47,690.24
FY2018	PO572050	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DCPS INTRA DISTRICT	ENTERPRISE HR APPLICATION SERVICES	\$15,774.64
FY2018	PO572050	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	ENTERPRISE HR APPLICATION SERVICES	\$47,323.92
FY2018	PO572313	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DC NET SERVICES SUPPORT	DC NET	\$32,920.62
FY2018	PO572412	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	CITYWIDE IT OPERATIONS MONITORING	\$34,547.40
FY2018	PO572443	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$57,867.81
FY2018	PO572445	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$16,618.56
FY2018	PO572446	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$59,340.00
FY2018	PO572448	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	CITYWIDE IT OPERATIONS MONITORING	\$14,237.93
FY2018	PO572449	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$33,349.80
FY2018	PO572450	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	CITYWIDE IT OPERATIONS MONITORING	\$35,902.20
FY2018	PO572451	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	CITYWIDE IT OPERATIONS MONITORING	\$34,773.20
FY2018	PO572452	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$34,575.63
FY2018	PO572453	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	CITYWIDE IT OPERATIONS MONITORING	\$13,061.44
FY2018	PO572454	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	DATA CENTER FACILITIES	\$31,370.08
FY2018	PO572531	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$40,838.08
FY2018	PO572534	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DCPS INTRA DISTRICT	OCTO HELPS	\$14,529.87
FY2018	PO572538	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DCPS INTRA DISTRICT	OCTO HELPS	\$14,239.80
FY2018	PO572539	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DCPS INTRA DISTRICT	OCTO HELPS	\$14,767.20

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FY2018	PO572541	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$51,806.64
FY2018	PO572543	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	GOVERNMENT CLOUD SERVICES	\$5,715.84
FY2018	PO572544	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	INTEGRATED PLATFORM SERVICES	\$44,186.08
FY2018	PO572546	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	GOVERNMENT CLOUD SERVICES	\$25,511.36
FY2018	PO572546	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$8,748.75
FY2018	PO572552	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	GOVERNMENT CLOUD SERVICES	\$41,749.84
FY2018	PO572552	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$17,279.24
FY2018	PO572553	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	INTEGRATED PLATFORM SERVICES	\$32,451.84
FY2018	PO572554	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$79,287.80
FY2018	PO572563	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$70,216.00
FY2018	PO572565	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$13,764.92
FY2018	PO572566	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT SERVUS	OCTO HELPS	\$13,248.00
FY2018	PO572566	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$21,504.00
FY2018	PO572567	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DCPS INTRA DISTRICT	OCTO HELPS	\$1,898.64
FY2018	PO572568	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	GOVERNMENT CLOUD SERVICES	\$41,778.00
FY2018	PO572568	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$12,913.20
FY2018	PO572572	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	GOVERNMENT CLOUD SERVICES	\$40,798.08
FY2018	PO572572	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	GOVERNMENT CLOUD SERVICES	\$9,821.76
FY2018	PO572573	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	INTRA-DISTRICT- OCTO TECHNICAL CONSULTING	MISSION FOCUSED APPLICATION SOLUTIONS	\$68,316.32
FY2018	PO572574	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$61,812.96

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FY2018	PO572575	COMPUTER AID INC	CW46503	CompetitiveSealedPropo	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$59,789.60
FY2018	PO572576	COMPUTER AID INC	CW46503	CompetitiveSealedPr	CONTRACTUAL SERVICES - OTHER	LaborHour	Option One	10/01/17	09/30/18	PAY AS YOU GO	(blank)	\$69,536.88
FY2018	PO572578	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$80,579.82
FY2018	PO572579	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	OCTO HELPS	\$2,665.11
FY2018	PO572580	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$41,208.64
FY2018	PO572581	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	OCTO HELPS	\$2,064.86
FY2018	PO572595	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$45,428.64
FY2018	PO572596	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	GOVERNMENT CLOUD SERVICES	\$37,891.84
FY2018	PO572596	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	GOVERNMENT CLOUD SERVICES	\$11,164.56
FY2018	PO572597	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT SERVUS	OCTO HELPS	\$17,661.24
FY2018	PO572597	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$16,029.50
FY2018	PO572601	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT SERVUS	OCTO HELPS	\$15,357.60
FY2018	PO572601	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$18,429.12
FY2018	PO572602	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	OCTO HELPS	\$13,637.68
FY2018	PO572603	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT SERVUS	OCTO HELPS	\$9,150.57
FY2018	PO572603	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$19,452.96
FY2018	PO572604	COMPUTER AID INC	CW46503	CompetitiveSealedPr	CONTRACTUAL SERVICES - OTHER	LaborHour	Option One	10/01/17	09/30/18	PAY AS YOU GO	(blank)	\$66,321.99
FY2018	PO572605	COMPUTER AID INC	CW46503	CompetitiveSealedPr	CONTRACTUAL SERVICES - OTHER	LaborHour	Option One	10/01/17	09/30/18	PAY AS YOU GO	(blank)	\$27,190.80
FY2018	PO572611	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	GOVERNMENT CLOUD SERVICES	\$49,600.98
FY2018	PO572611	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$15,287.22
FY2018	PO572612	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT SERVUS	OCTO HELPS	\$13,021.97
FY2018	PO572612	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$16,669.40
FY2018	PO572616	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT SERVUS	OCTO HELPS	\$10,238.40
FY2018	PO572616	COMPUTER AID INC	CW46503	CompetitiveSealedPr	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$21,500.64



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Fiscal Year	Primary Doc Key	Vendor Name	Contract Number	Contract Type	Description (Goods & Services)	Output	Status of Deliverables	Period of Performance - Start	Period of Performance - End	Fund Source	Program/Division	Purchase Order Amount Expended
FY2018	PO572623	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	GOVERNMENT CLOUD SERVICES	\$5,710.64
FY2018	PO572628	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DCPS INTRA DISTRICT	OCTO HELPS	\$26,013.00
FY2018	PO572628	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT SERVUS	OCTO HELPS	\$25,083.96
FY2018	PO572629	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$42,138.49
FY2018	PO572686	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT SERVUS	OCTO HELPS	\$29,054.00
FY2018	PO572690	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT SERVUS	OCTO HELPS	\$36,903.36
FY2018	PO572706	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DCPS INTRA DISTRICT	ENTERPRISE HR APPLICATION SERVICES	\$17,677.28
FY2018	PO572706	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	ENTERPRISE HR APPLICATION SERVICES	\$60,310.72
FY2018	PO572709	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	ENTERPRISE DATA INTEGRATION	\$64,226.80
FY2018	PO572710	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	DIGITAL INCLUSION INITIATIVE (DII)	\$16,142.56
FY2018	PO572714	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	CONTRACTUAL SERVICES - OTHER	LaborHour	Option One	10/01/17	09/30/18	SHORT - TERM BONDS	(blank)	\$54,421.05
FY2018	PO572714	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	APPLICATION SERVICES AND OPERATIONS	\$18,415.80
FY2018	PO572716	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$90,730.04
FY2018	PO572717	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$46,491.90
FY2018	PO572718	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT SERVUS	OCTO HELPS	\$44,278.88
FY2018	PO572736	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DCPS INTRA DISTRICT	OCTO HELPS	\$22,661.13
FY2018	PO572862	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DCPS INTRA DISTRICT	OCTO HELPS	\$29,108.16
FY2018	PO573187	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DCPS INTRA DISTRICT	OCTO HELPS	\$12,593.26
FY2018	PO573242	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DCPS INTRA DISTRICT	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$24,507.56
FY2018	PO573242	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$35,388.84
FY2018	PO573360	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT SERVUS	OCTO HELPS	\$27,637.74
FY2018	PO573450	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$40,325.12

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FY2018	PO573461	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$10,318.28
FY2018	PO573482	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	CONTRACTUAL SERVICES - OTHER	LaborHour	Option One	10/01/17	09/30/18	CAPITAL FUND - OTHER	(blank)	\$31,592.27
FY2018	PO573482	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$37,241.73
FY2018	PO573526	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	FirmFixedPrice	Option One	10/01/17	09/30/18	DCPS INTRA DISTRICT	OCTO HELPS	\$27,661.00
FY2018	PO573626	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$27,392.82
FY2018	PO573946	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	CONTRACTUAL SERVICES - OTHER	LaborHour	Option One	10/01/17	09/30/18	CAPITAL FUND - OTHER	(blank)	\$13,437.44
FY2018	PO573946	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	ENTERPRISE DATA INTEGRATION	\$44,511.52
FY2018	PO573948	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	OCTO HELPS	\$26,914.75
FY2018	PO573949	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$36,670.40
FY2018	PO573954	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	FirmFixedPrice	Option One	10/01/17	09/30/18	DCPS INTRA DISTRICT	OCTO HELPS	\$14,978.16
FY2018	PO574201	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$35,712.48
FY2018	PO574467	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	GOVERNMENT CLOUD SERVICES	\$5,398.20
FY2018	PO574494	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DCPS INTRA DISTRICT	CITYWIDE MESSAGING	\$13,359.06
FY2018	PO574500	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$47,069.60
FY2018	PO574690	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DCPS INTRA DISTRICT	OCTO HELPS	\$17,848.68
FY2018	PO575195	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DCPS INTRA DISTRICT	CITYWIDE MESSAGING	\$37,977.60
FY2018	PO575469	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$9,890.04
FY2018	PO576022	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DC NET TELECOM FIXED COSTS	DC NET	\$19,837.20
FY2018	PO576214	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	CONTINGENCY RESERVE	ENTERPRISE HR APPLICATION SERVICES	\$27,252.95
FY2018	PO576215	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	CONTINGENCY RESERVE	ENTERPRISE HR APPLICATION SERVICES	\$23,276.12
FY2018	PO576267	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	ENTERPRISE HR APPLICATION SERVICES	\$26,827.84
FY2018	PO576695	COMPUTER AID INC	CW46503	CompetitiveSealedPr oposal-RFP	CONTRACTUAL SERVICES - OTHER	LaborHour	Option One	10/01/17	09/30/18	SHORT - TERM BONDS	(blank)	\$17,596.48

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FY2018	PO576700	COMPUTER AID INC	CW46503	CompetitiveSealedPropoal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$7,528.75
FY2018	PO576742	COMPUTER AID INC	CW46503	CompetitiveSealedPropoal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DC NET SERVICES SUPPORT	DC NET	\$22,312.08
FY2018	PO577690	COMPUTER AID INC	CW46503	CompetitiveSealedPropoal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$8,254.08
FY2018	PO577850	COMPUTER AID INC	CW46503	CompetitiveSealedPropoal-RFP	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$5,278.68
FY2018	PO572694	COMPUWARE CORPORATION	CW49629	CompetitiveSealedBid-IFB	IT HARDWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	INTEGRATED PLATFORM SERVICES	\$138,695.33
FY2018	PO559316	COPPER RIVER INFORMATION TECH	CW47213	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option Three	10/1/17	9/30/18	CAPITAL FUND - OTHER	(blank)	\$38,800.00
FY2018	PO559316	COPPER RIVER INFORMATION TECH	CW47213		CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$135,820.00
FY2018	PO575316	COPPER RIVER INFORMATION TECH	N/A	ExemptFromCompetition	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$5,668.88
FY2018	PO575316	COPPER RIVER INFORMATION TECH	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$42,388.83
FY2018	PO568442	CORPORATE SYSTEMS RESOURC	CW54335		IT HARDWARE ACQUISITIONS	FirmFixedPrice	Option Three	10/1/17	9/30/18	CAPITAL FUND - OTHER	(blank)	\$46,860.00
FY2018	PO568442	CORPORATE SYSTEMS RESOURC	CW54335		IT HARDWARE ACQUISITIONS	FirmFixedPrice	Option Three	10/1/17	9/30/18	DC NET TELECOM FIXED COSTS	DC NET	\$0.00
FY2018	PO577095	CORPORATE SYSTEMS RESOURC	CW57404	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$110,547.00
FY2018	PO572696	CRADLE SYSTEMS LLC	CW48787	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	DCPS INTRA DISTRICT	CITYWIDE IT SECURITY SERVICES (CWITS)	\$217,300.46
FY2018	PO572696	CRADLE SYSTEMS LLC	CW48787	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$457,174.99
FY2018	PO573635	CYBER KORP INC.	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$43,200.00
FY2018	PO558004	DELL COMPUTER CORP	CW47643		IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	GOVERNMENT CLOUD SERVICES	\$14,931.57
FY2018	PO558128	DELL COMPUTER CORP	CW47643		IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	GOVERNMENT CLOUD SERVICES	\$11,907.30
FY2018	PO563828	DELL COMPUTER CORP	VA-140331- Dell	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	CITYWIDE IT OPERATIONS MONITORING	\$663.71
FY2018	PO574779	DELL COMPUTER CORP	CW48521	CooperativeAgreements	IT HARDWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	GOVERNMENT CLOUD SERVICES	\$51,876.70

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FY2018	PO574779	DELL COMPUTER CORP	CW48521	CooperativeAgreements	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT SERVER OPERATIONS	GOVERNMENT CLOUD SERVICES	\$148,729.90
FY2018	PO575357	DELL COMPUTER CORP	CW47643	GSA-FederalSupplySchedule	IT HARDWARE MAINTENANCE	IndefiniteDeliveryIndefiniteQuantity	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	GOVERNMENT CLOUD SERVICES	\$32,580.52
FY2018	PO575435	DELL COMPUTER CORP	CW47643	GSA-FederalSupplySchedule	IT HARDWARE MAINTENANCE	IndefiniteDeliveryIndefiniteQuantity	Option Three	10/1/17	9/30/18	LOCAL FUNDS	GOVERNMENT CLOUD SERVICES	\$25,785.81
FY2018	PO575489	DELL COMPUTER CORP	VA-140331-DELL	CooperativeAgreements	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT SERVER OPERATIONS	GOVERNMENT CLOUD SERVICES	\$16,479.94
FY2018	PO575708	DELL COMPUTER CORP	CW47643	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$159,355.02
FY2018	PO575715	DELL COMPUTER CORP	CW47643	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	Requirements	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	GOVERNMENT CLOUD SERVICES	\$574,841.34
FY2018	PO575779	DELL COMPUTER CORP	CW40693	GSA-FederalSupplySchedule	IT HARDWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	GOVERNMENT CLOUD SERVICES	\$547,767.82
FY2018	PO575779	DELL COMPUTER CORP	CW40693	GSA-FederalSupplySchedule	IT HARDWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT SERVER OPERATIONS	GOVERNMENT CLOUD SERVICES	\$22,014.53
FY2018	PO575932	DELL COMPUTER CORP	VA-140331-DELL	CooperativeAgreements	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	INTEGRATED PLATFORM SERVICES	\$28,009.16
FY2018	PO577038	DELL COMPUTER CORP	CW57491	CooperativeAgreements	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$258,150.00
FY2018	PO577233	DELL COMPUTER CORP	VA-140331-DELL	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice		10/01/17	09/30/18	IT SERVUS	OCTO HELPS	\$9,907.10
FY2018	PO565613	DELL FINANCIAL SERVICES	VA-140331-DELL		IT HARDWARE ACQUISITIONS	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	IT SERVUS	\$1,176.24
FY2018	PO572447	DLT SOLUTIONS INC	CW49149	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	GOVERNMENT CLOUD SERVICES	\$238,396.69
FY2018	PO573411	DLT SOLUTIONS INC	N/A	ExemptFromCompetition	IT HARDWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	GOVERNMENT CLOUD SERVICES	\$1,357.62
FY2018	PO576793	DLT SOLUTIONS INC	N/A	ExemptFromCompetition	IT SOFTWARE ACQUISITIONS	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	CITYWIDE IT OPERATIONS MONITORING	\$64,244.28
FY2018	PO574385	DOCUMENT SYSTEMS, INCORPORATED	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	ELECTRONIC DOCUMENT MANAGEMENT	\$71,651.00
FY2018	PO575410	DOCUMENT SYSTEMS, INCORPORATED	C13719	DCSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	ELECTRONIC DOCUMENT MANAGEMENT	\$4,198.30
FY2018	PO575653	DYNAMIC SYSTEMS INC.	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	DC NET TELECOM FIXED COSTS	DC NET	\$72,371.09
FY2018	PO575947	DYNAMIC SYSTEMS INC.	N/A	SmallPurchase	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$1,209.84
FY2018	PO573491	EC AMERICA, INC.	CW39563	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$618,212.15

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FY2018	PO574510	ENVIRONMENTAL SYSTEMS RESEARCH	CW25771	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$446,000.00
FY2018	PO575847	EXECUTIVE INFORMATION SYS LLC	GS-35F-0170K	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	INTEGRATED PLATFORM SERVICES	\$31,476.00
FY2018	PO577227	FIELDVIEW SOLUTIONS INC	N/A	ExemptFromCompetition	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/17	09/30/18	LOCAL FUNDS	DATA CENTER FACILITIES	\$12,670.00
FY2018	PO575387	FORTNET SECURITY, INC	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	DCPS INTRA DISTRICT	CITYWIDE IT SECURITY SERVICES (CWITS)	\$68,750.00
FY2018	PO572323	HARRIS, MACKESY & BRENNAN INC	N/A	ExemptFromCompetition	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option Three	10/1/17	9/30/18	DC NET SERVICES SUPPORT	DC NET	\$21,101.35
FY2018	PO575353	ICI SYSTEMS, INC	CW54328	CompetitiveSealedBid-IFB	IT HARDWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	DC NET SERVICES SUPPORT	DC NET	\$460,880.00
FY2018	PO575390	INFORMATION BUILDERS	N/A	ExemptFromCompetition	IT HARDWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	INTEGRATED PLATFORM SERVICES	\$69,317.20
FY2018	PO573069	INFORMATION UNLIMITED INC	CW49061	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DC NET SERVICES SUPPORT	DC NET	\$36,046.08
FY2018	PO573107	INFORMATION UNLIMITED INC	CW49061	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	WEB MAINTENANCE	\$41,825.88
FY2018	PO573108	INFORMATION UNLIMITED INC	CW49061	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	WEB MAINTENANCE	\$36,645.56
FY2018	PO573109	INFORMATION UNLIMITED INC	CW49061	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DC NET SERVICES SUPPORT	DC NET	\$36,207.00
FY2018	PO573110	INFORMATION UNLIMITED INC	CW49061	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DC NET SERVICES SUPPORT	DC NET	\$34,764.80
FY2018	PO573281	INFORMATION UNLIMITED INC	CW49061	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	APPLICATION SERVICES AND OPERATIONS	\$28,183.68
FY2018	PO564306	INTEGRATED POWER SOURCES OF VA		Small Purchase	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option Three	10/1/17	9/30/18	DC NET TELECOM FIXED COSTS	DC NET	\$4,200.00
FY2018	PO557128	INTERNATIONAL BUSINESS MACHINE	CW47245/GS-35F-4984H		IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/17	09/30/18	IT ASSESSMENT FUND	INTEGRATED PLATFORM SERVICES	\$44,519.85
FY2018	PO557128	INTERNATIONAL BUSINESS MACHINE	CW47245/GS-35F-4984H		IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/17	09/30/18	LOCAL FUNDS	INTEGRATED PLATFORM SERVICES	\$261,491.13
FY2018	PO567033	KONY CORPORATION	N/A		IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	INTRA-DISTRICT-OCTO TECHNICAL CONSULTING	ELECTRONIC DOCUMENT MANAGEMENT	\$5,600.00



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FY2018	PO576168	LEIDOS DIGITAL SOLUTIONS	N/A	ExemptFromCompetition	IT HARDWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	APPLICATION SERVICES AND OPERATIONS	\$71,323.20
FY2018	PO575292	LEVI, RAY & SHOUP, INC.	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	INTEGRATED PLATFORM SERVICES	\$79,805.00
FY2018	PO575292	LEVI, RAY & SHOUP, INC.	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	INTEGRATED PLATFORM SERVICES	\$6,253.00
FY2018	PO553068	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	08/05/17	08/04/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$1,628.63
FY2018	PO553075	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	08/05/17	08/04/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$1,806.00
FY2018	PO553076	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	08/05/17	08/04/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$1,548.00
FY2018	PO553077	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	08/05/17	08/04/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$1,677.00
FY2018	PO567849	MIDTOWN PERSONNEL, INC.	C12641		IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	DCPS INTRA DISTRICT	ENTERPRISE HR APPLICATION SERVICES	\$1,624.48
FY2018	PO572903	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	IT ASSESSMENT FUND	OCTO HELPS	\$4,624.23
FY2018	PO572907	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	DCPS INTRA DISTRICT	OCTO HELPS	\$13,086.72
FY2018	PO572908	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	IT ASSESSMENT FUND	OCTO HELPS	\$6,405.62
FY2018	PO572910	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	IT ASSESSMENT FUND	OCTO HELPS	\$9,610.56
FY2018	PO572910	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	IT SERVUS	OCTO HELPS	\$3,453.44
FY2018	PO572911	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	IT ASSESSMENT FUND	OCTO HELPS	\$8,002.41
FY2018	PO572911	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	IT SERVUS	OCTO HELPS	\$2,492.10
FY2018	PO572912	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	DCPS INTRA DISTRICT	OCTO HELPS	\$886.08
FY2018	PO572913	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	DCPS INTRA DISTRICT	OCTO HELPS	\$13,086.72
FY2018	PO572915	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	DCPS INTRA DISTRICT	OCTO HELPS	\$13,086.72
FY2018	PO572917	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	IT ASSESSMENT FUND	OCTO HELPS	\$7,965.77
FY2018	PO572918	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	DCPS INTRA DISTRICT	OCTO HELPS	\$10,905.60
FY2018	PO572920	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	IT ASSESSMENT FUND	OCTO HELPS	\$9,173.51
FY2018	PO572921	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	DCPS INTRA DISTRICT	OCTO HELPS	\$11,814.40
FY2018	PO572922	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	IT ASSESSMENT FUND	OCTO HELPS	\$8,933.25
FY2018	PO572924	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	DCPS INTRA DISTRICT	OCTO HELPS	\$12,859.52

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FY2018	PO572925	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	IT ASSESSMENT FUND	OCTO HELPS	\$10,451.20
FY2018	PO572926	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	IT ASSESSMENT FUND	OCTO HELPS	\$7,467.07
FY2018	PO572930	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	DCPS INTRA DISTRICT	OCTO HELPS	\$13,086.72
FY2018	PO572931	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	DCPS INTRA DISTRICT	OCTO HELPS	\$11,814.40
FY2018	PO572933	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	DCPS INTRA DISTRICT	OCTO HELPS	\$12,541.44
FY2018	PO572939	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	DCPS INTRA DISTRICT	OCTO HELPS	\$12,723.20
FY2018	PO572940	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	IT ASSESSMENT FUND	OCTO HELPS	\$10,178.56
FY2018	PO572940	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	IT SERVUS	OCTO HELPS	\$3,089.92
FY2018	PO572941	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	IT ASSESSMENT FUND	OCTO HELPS	\$3,828.32
FY2018	PO572942	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	IT ASSESSMENT FUND	OCTO HELPS	\$10,905.60
FY2018	PO572942	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	IT SERVUS	OCTO HELPS	\$1,635.84
FY2018	PO572943	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	DCPS INTRA DISTRICT	OCTO HELPS	\$12,655.04
FY2018	PO572944	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	DCPS INTRA DISTRICT	OCTO HELPS	\$12,541.44
FY2018	PO572946	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	DCPS INTRA DISTRICT	OCTO HELPS	\$3,816.96
FY2018	PO572947	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	DCPS INTRA DISTRICT	OCTO HELPS	\$11,814.40
FY2018	PO572948	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	DCPS INTRA DISTRICT	OCTO HELPS	\$8,247.36
FY2018	PO572950	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	DCPS INTRA DISTRICT	OCTO HELPS	\$3,453.44
FY2018	PO572951	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	DCPS INTRA DISTRICT	OCTO HELPS	\$11,814.40
FY2018	PO572952	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	DCPS INTRA DISTRICT	OCTO HELPS	\$12,904.96
FY2018	PO572953	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	DCPS INTRA DISTRICT	OCTO HELPS	\$12,177.92
FY2018	PO572954	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	DCPS INTRA DISTRICT	OCTO HELPS	\$13,086.72
FY2018	PO572955	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	DCPS INTRA DISTRICT	OCTO HELPS	\$11,269.12
FY2018	PO572956	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	DCPS INTRA DISTRICT	OCTO HELPS	\$12,541.44
FY2018	PO573060	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	DCPS INTRA DISTRICT	OCTO HELPS	\$13,086.72
FY2018	PO573066	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	LOCAL FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$6,134.40
FY2018	PO573088	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	IT SERVUS	OCTO HELPS	\$22,258.50

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FY2018	PO573111	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	IT SERVUS	OCTO HELPS	\$24,878.40
FY2018	PO573112	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	DCPS INTRA DISTRICT	OCTO HELPS	\$25,673.60
FY2018	PO573113	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	DCPS INTRA DISTRICT	OCTO HELPS	\$23,856.00
FY2018	PO573115	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	DCPS INTRA DISTRICT	OCTO HELPS	\$14,995.20
FY2018	PO573116	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Option Three	08/05/17	08/04/18	CAPITAL FUND - OTHER	(blank)	\$13,674.00
FY2018	PO573117	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Option Three	08/05/17	08/04/18	CAPITAL FUND - OTHER	(blank)	\$2,838.00
FY2018	PO574516	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$10,191.00
FY2018	PO575401	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	DC NET SERVICES SUPPORT	DC NET	\$5,788.60
FY2018	PO576254	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	IT SERVUS	OCTO HELPS	\$1,772.16
FY2018	PO576258	MIDTOWN PERSONNEL, INC.	C12641	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	08/05/17	08/04/18	IT SERVUS	OCTO HELPS	\$5,168.80
FY2018	PO567647	MVS INC	C1651-V7	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/1/17	9/30/18	CAPITAL FUND - OTHER	(blank)	\$755.41
FY2018	PO567647	MVS INC	C1651-V7		IT HARDWARE ACQUISITIONS	FirmFixedPrice	Option Three	10/1/17	9/30/18	CAPITAL FUND - OTHER	(blank)	\$30,596.75
FY2018	PO573312	MVS INC	C1651-V7	DCSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$10,800.00
FY2018	PO574735	MVS INC	C1651-V7	DCSupplySchedule	IT HARDWARE ACQUISITIONS	FirmFixedPrice	Option Three	10/1/17	9/30/18	CONTINGENCY RESERVE	CITYWIDE IT OPERATIONS MONITORING	\$257,949.61
FY2018	PO577329	MVS INC	C1651-V7	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/17	09/30/18	INTRA-DISTRICT OCTO TECHNICAL CONSULTING	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$10,266.66
FY2018	PO577329	MVS INC	C1651-V7	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/17	09/30/18	IT ASSESSMENT FUND	ENTERPRISE DATA INTEGRATION	\$9,632.16
FY2018	PO577329	MVS INC	C1651-V7	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/17	09/30/18	LOCAL FUNDS	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$21,167.82
FY2018	PO575487	MYTHICS INC.	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	ENTERPRISE HR APPLICATION SERVICES	\$22,432.46
FY2018	PO575945	MYTHICS INC.	CW31742	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	ENTERPRISE DATA INTEGRATION	\$229.70
FY2018	PO575945	MYTHICS INC.	CW31742	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	ENTERPRISE DATA INTEGRATION	\$37,117.52

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FY2018	PO574733	N2GRATE GOVERNMENT SERVIC	CW30750 / CW54831	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	IndefiniteDeliveryIndefiniteQuantity	Option Three	10/1/17	9/30/18	CONTINGENCY RESERVE	CITYWIDE IT OPERATIONS MONITORING	\$75,025.60
FY2018	PO574733	N2GRATE GOVERNMENT SERVIC	CW30750 / CW54831	CooperativeAgreements	IT HARDWARE ACQUISITIONS	IndefiniteDeliveryIndefiniteQuantity	Option Three	10/1/17	9/30/18	CONTINGENCY RESERVE	CITYWIDE IT OPERATIONS MONITORING	\$2,349,996.14
FY2018	PO576703	N2GRATE GOVERNMENT SERVIC	CW57305	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option Three	10/1/17	9/30/18	DC NET SERVICES SUPPORT	DC NET	\$146,520.00
FY2018	PO572945	NETWORKING FOR FUTURE INC	C1968-V7	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	DCPS INTRA DISTRICT	ENTERPRISE HR APPLICATION SERVICES	\$15,642.88
FY2018	PO572945	NETWORKING FOR FUTURE INC	C1968-V7	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	LOCAL FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$54,750.08
FY2018	PO573071	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	LOCAL FUNDS	ENTERPRISE DATA INTEGRATION	\$78,495.44
FY2018	PO573089	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$58,718.94
FY2018	PO573102	NETWORKING FOR FUTURE INC	C1968-V7	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	DC NET SERVICES SUPPORT	DC NET	\$61,555.20
FY2018	PO573102	NETWORKING FOR FUTURE INC	C1968-V7	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	DC NET TELECOM FIXED COSTS	DC NET	\$10,992.00
FY2018	PO573103	NETWORKING FOR FUTURE INC	C1968-V7	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	DC NET SERVICES SUPPORT	DC NET	\$50,729.76
FY2018	PO573103	NETWORKING FOR FUTURE INC	C1968-V7	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	DC NET TELECOM FIXED COSTS	DC NET	\$15,970.48
FY2018	PO573257	NETWORKING FOR FUTURE INC	C1968-V7	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	DCPS INTRA DISTRICT	ENTERPRISE HR APPLICATION SERVICES	\$13,621.88
FY2018	PO573257	NETWORKING FOR FUTURE INC	C1968-V7	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	LOCAL FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$52,608.64
FY2018	PO573258	NETWORKING FOR FUTURE INC	C1968-V7	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	DCPS INTRA DISTRICT	ENTERPRISE HR APPLICATION SERVICES	\$15,970.48
FY2018	PO573258	NETWORKING FOR FUTURE INC	C1968-V7	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	LOCAL FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$52,608.64
FY2018	PO573273	NETWORKING FOR FUTURE INC	C1968-V7	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	DCPS INTRA DISTRICT	ENTERPRISE HR APPLICATION SERVICES	\$16,620.56
FY2018	PO573273	NETWORKING FOR FUTURE INC	C1968-V7	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	LOCAL FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$54,750.08
FY2018	PO573274	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	LOCAL FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$31,285.76

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FY2018	PO573275	NETWORKING FOR FUTURE INC	C1968-V7	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	DCPS INTRA DISTRICT	ENTERPRISE HR APPLICATION SERVICES	\$23,353.60
FY2018	PO573275	NETWORKING FOR FUTURE INC	C1968-V7	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	LOCAL FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$65,390.08
FY2018	PO573276	NETWORKING FOR FUTURE INC	C1968-V7	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	DCPS INTRA DISTRICT	ENTERPRISE HR APPLICATION SERVICES	\$15,741.44
FY2018	PO573276	NETWORKING FOR FUTURE INC	C1968-V7	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	LOCAL FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$46,240.48
FY2018	PO573278	NETWORKING FOR FUTURE INC	C1968-V7	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Option Three	10/1/17	9/30/18	PAY AS YOU GO	(blank)	\$59,645.30
FY2018	PO573278	NETWORKING FOR FUTURE INC	C1968-V7	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Option Three	10/1/17	9/30/18	SHORT - TERM BONDS	(blank)	\$18,078.06
FY2018	PO573279	NETWORKING FOR FUTURE INC	C1968-V7	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	WEB MAINTENANCE	\$68,310.48
FY2018	PO573280	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	INTRA-DISTRICT-OCTO TECHNICAL CONSULTING	MISSION FOCUSED APPLICATION SOLUTIONS	\$30,726.08
FY2018	PO573410	NETWORKING FOR FUTURE INC	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Two	1/1/18	12/31/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$10,988.80
FY2018	PO573463	NETWORKING FOR FUTURE INC	C1968-V6	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	SERV US PROGRAM	ENTERPRISE DATA INTEGRATION	\$78,495.44
FY2018	PO573548	NETWORKING FOR FUTURE INC	C1968-V7	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	DC NET TELECOM FIXED COSTS	DC NET	\$38,308.48
FY2018	PO573548	NETWORKING FOR FUTURE INC	C1968-V7	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	INTRA-DISTRICT-OCTO TECHNICAL CONSULTING	APPLICATION SERVICES AND OPERATIONS	\$11,629.36
FY2018	PO574689	NETWORKING FOR FUTURE INC	C12108-V6	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Two	1/1/18	12/31/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$4,973.00
FY2018	PO574776	NETWORKING FOR FUTURE INC	AR-233	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option Two	1/1/18	12/31/18	CAPITAL FUND - OTHER	(blank)	\$11,786.16
FY2018	PO576209	NETWORKING FOR FUTURE INC	AR-233	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice	Option Two	1/1/18	12/31/18	DC NET TELECOM FIXED COSTS	DC NET	\$13,943.40
FY2018	PO577614	NETWORKING FOR FUTURE INC	C1651-V7	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Two	01/01/18	12/31/18	LOCAL FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$78,204.00
FY2018	PO560212	NORTH CAPITOL PARTNERS, INC.	C1786-V5	DCSupplySchedule	PROF SERVICE FEES AND CONTR	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	PROPERTY MANAGEMENT	\$632.50
FY2018	PO573903	NORTH CAPITOL PARTNERS, INC.	CW42370	SmallPurchase	PROF SERVICE FEES AND CONTR	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	PROPERTY MANAGEMENT	\$23,746.50
FY2018	PO573309	ONIX NETWORKING CORP.	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$10,000.00



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FY2018	PO575696	OZELMAS CORP	CW29528	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	INTRA-DISTRICT	APPLICATION SERVICES AND OPERATIONS	\$176,500.00
FY2018	PO553134	PC NET, INC.	C14161-V2	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour		10/01/17	09/30/18	DCPS INTRA DISTRICT	IT SERVUS	\$8,023.35
FY2018	PO574599	PHIRE	N/A	ExemptFromCompetition	PAYMENT OF MEMBERSHIP DUES	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$15,545.00
FY2018	PO574179	PRISM INTERNATIONAL LLC	CW50366	CompetitiveSealedBid-IFB	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$158,236.82
FY2018	PO572688	PRISM INTERNATIONAL, LLC	CW49504	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	INTEGRATED PLATFORM SERVICES	\$191,037.10
FY2018	PO572688	PRISM INTERNATIONAL, LLC	CW49504	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	INTEGRATED PLATFORM SERVICES	\$9,552.28
FY2018	PO576596	PROF. COMPUTING RESOURCES	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	CITYWIDE IT OPERATIONS MONITORING	\$96,789.00
FY2018	PO573064	PROFESSIONAL MGMT CONSULTING	C13617-V3	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	IT SERVUS	OCTO HELPS	\$22,108.80
FY2018	PO573068	PROFESSIONAL MGMT CONSULTING	C13617-V3	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	LOCAL FUNDS	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$61,385.39
FY2018	PO573305	PROFESSIONAL MGMT CONSULTING	C13617-V3	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	LOCAL FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$51,302.94
FY2018	PO575405	PROFESSIONAL MGMT CONSULTING	C13617-V3	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	ENTERPRISE HR APPLICATION SERVICES	\$17,841.60
FY2018	PO575405	PROFESSIONAL MGMT CONSULTING	C13617-V3	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	LOCAL FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$37,467.36
FY2018	PO574420	PUBLIC PERFORMANCE MANAG.	CW50358	CompetitiveSealedBid-IFB	IT HARDWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$143,131.97
FY2018	PO574421	PUBLIC PERFORMANCE MANAG.	C12289-V5	DCSupplySchedule	IT HARDWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	CITYWIDE IT OPERATIONS MONITORING	\$143,131.97
FY2018	PO574423	PUBLIC PERFORMANCE MANAG.	CW49714	DCSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	GOVERNMENT CLOUD SERVICES	\$335,180.93
FY2018	PO574423	PUBLIC PERFORMANCE MANAG.	CW49714	DCSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT SERVER OPERATIONS	GOVERNMENT CLOUD SERVICES	\$302,100.54
FY2018	PO575062	PUBLIC PERFORMANCE MANAG.	C12289-V5	DCSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	DCPS INTRA DISTRICT	ENTERPRISE HR APPLICATION SERVICES	\$58,794.54

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FY2018	PO575062	PUBLIC PERFORMANCE MANAG.	C12289-V5	DCSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	ENTERPRISE HR APPLICATION SERVICES	\$373,479.46
FY2018	PO575848	QUICKBASE, INC.	CW52586	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	DCPS INTRA DISTRICT	APPLICATION SERVICES AND OPERATIONS	\$403,959.52
FY2018	PO575848	QUICKBASE, INC.	CW52586	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	APPLICATION SERVICES AND OPERATIONS	\$191,378.82
FY2018	PO575848	QUICKBASE, INC.	CW52586	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18		ELECTRONIC DOCUMENT MANAGEMENT	\$13,804.92
FY2018	PO575848	QUICKBASE, INC.	CW52586	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	SERV US PROGRAM	APPLICATION SERVICES AND OPERATIONS	\$67,856.74
FY2018	PO577623	RHG GROUP, INC.	DCRL-2016-K-0112	SmallPurchase	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/17	09/30/18	LOCAL FUNDS	DIGITAL INCLUSION INITIATIVE (DII)	\$347.50
FY2018	PO575388	ROCKET SOFTWARE, INC.	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	INTEGRATED PLATFORM SERVICES	\$3,576.97
FY2018	PO573114	ROSS PROFESSIONAL SERVICES	C13156-V2	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	OCTO HELPS	\$9,000.13
FY2018	PO573114	ROSS PROFESSIONAL SERVICES	C13156-V2	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	IT SERVUS	OCTO HELPS	\$3,026.00
FY2018	PO573229	SADA SYTEMS	CW54792	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$191,950.00
FY2018	PO573978	SAFE SOFTWARE INC.	GS 35F 0254T	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$3,627.18
FY2018	PO557273	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	INTRA-DISTRICT CAPITAL FUNDS	DC NET	\$40,616.84
FY2018	PO557273	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	MAINTENANCE AND REPAIRS - OTHER	Requirements	Option Three	3/1/18	2/28/19	INTRA-DISTRICT CAPITAL FUNDS	DC NET	\$1,976.22
FY2018	PO560548	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	INTRA-DISTRICT-OCTO TECHNICAL CONSULTING	CITYWIDE MESSAGING	\$5,759.68
FY2018	PO560661	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	DC NET TELECOM FIXED COSTS	DC NET	\$17,585.89
FY2018	PO560665	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	DC NET TELECOM FIXED COSTS	DC NET	\$19,185.57
FY2018	PO560666	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	DC NET TELECOM FIXED COSTS	DC NET	\$15,480.72
FY2018	PO560667	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	DC NET TELECOM FIXED COSTS	DC NET	\$36,957.92

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FY2018	PO560673	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CAPITAL - PROFESSIONAL SERVICE	Requirements	Option Three	3/1/18	2/28/19	INTRA-DISTRICT CAPITAL FUNDS	DC NET	\$35,276.81
FY2018	PO560883	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	DC NET TELECOM FIXED COSTS	DC NET	\$44,216.68
FY2018	PO560884	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	DC NET TELECOM FIXED COSTS	DC NET	\$44,216.68
FY2018	PO560892	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	CAPITAL FUND - OTHER	(blank)	\$38,442.59
FY2018	PO560892	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	INTRA-DISTRICT CAPITAL FUNDS	DC NET	\$2,835.09
FY2018	PO560893	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	CAPITAL FUND - OTHER	(blank)	\$29,725.44
FY2018	PO560903	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	CAPITAL FUND - OTHER	(blank)	\$4,250.82
FY2018	PO560904	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	CAPITAL FUND - OTHER	(blank)	\$6,432.30
FY2018	PO560914	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	CAPITAL FUND - OTHER	(blank)	\$20,655.21
FY2018	PO560914	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	INTRA-DISTRICT CAPITAL FUNDS	DC NET	\$347.54
FY2018	PO560915	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	CAPITAL FUND - OTHER	(blank)	\$21,552.24
FY2018	PO560916	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	CAPITAL FUND - OTHER	(blank)	\$22,284.89
FY2018	PO560941	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	CAPITAL FUND - OTHER	(blank)	\$57,428.30
FY2018	PO560942	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	DC NET TELECOM FIXED COSTS	DC NET	\$29,725.44
FY2018	PO560943	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	CAPITAL FUND - OTHER	(blank)	\$30,171.05
FY2018	PO560946	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	DC NET TELECOM FIXED COSTS	DC NET	\$30,171.05
FY2018	PO560947	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	DC NET TELECOM FIXED COSTS	DC NET	\$566.78
FY2018	PO560948	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	DC NET TELECOM FIXED COSTS	DC NET	\$9,708.11
FY2018	PO560951	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	DC NET TELECOM FIXED COSTS	DC NET	\$46.58

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FY2018	PO561834	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	DC NET SERVICES SUPPORT	DC NET	\$38,566.40
FY2018	PO561836	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CAPITAL - PROFESSIONAL SERVICE	Requirements	Option Three	3/1/18	2/28/19	INTRA-DISTRICT CAPITAL FUNDS	DC NET	\$79,100.63
FY2018	PO561837	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	DC NET SERVICES SUPPORT	DC NET	\$42,765.81
FY2018	PO561837	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	DC NET TELECOM FIXED COSTS	DC NET	\$197,270.65
FY2018	PO561879	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	CAPITAL FUND - OTHER	(blank)	\$15,355.97
FY2018	PO561880	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	DC NET TELECOM FIXED COSTS	DC NET	\$284,105.82
FY2018	PO562797	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	CAPITAL FUND - OTHER	(blank)	\$12,147.69
FY2018	PO562797	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	FEDERAL GRANTS	DC NET	\$18,008.80
FY2018	PO562940	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	INTRA-DISTRICT CAPITAL FUNDS	DC NET	\$31,928.56
FY2018	PO562955	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	INTRA-DISTRICT CAPITAL FUNDS	DC NET	\$65,181.30
FY2018	PO562957	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	INTRA-DISTRICT CAPITAL FUNDS	DC NET	\$42,388.06
FY2018	PO562965	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	INTRA-DISTRICT CAPITAL FUNDS	DC NET	\$53,870.92
FY2018	PO563084	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	INTRA-DISTRICT CAPITAL FUNDS	DC NET	\$29,993.04
FY2018	PO563430	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	CAPITAL FUND - OTHER	(blank)	\$15,518.52
FY2018	PO564546	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	CAPITAL FUND - OTHER	(blank)	\$53,548.83
FY2018	PO564691	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	CAPITAL FUND - OTHER	(blank)	\$1,098.98
FY2018	PO564957	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	DC NET TELECOM FIXED COSTS	DC NET	\$7,452.28
FY2018	PO566742	SCIENCE APPLICATIONS INTERNATI	CW25961	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	CAPITAL FUND - OTHER	(blank)	\$25,359.25
FY2018	PO566743	SCIENCE APPLICATIONS INTERNATI	CW25961	CooperativeAgreements	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	DC NET TELECOM FIXED COSTS	DC NET	\$25,359.25

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FY2018	PO567581	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$132,000.00
FY2018	PO567581	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19		DATA CENTER FACILITIES	\$13,920.73
FY2018	PO567581	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19		DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$18,597.67
FY2018	PO567581	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19		DIGITAL INCLUSION INITIATIVE (DII)	\$42,000.00
FY2018	PO567581	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19		IDENTITY MANAGEMENT PLATFORM SERVICES	\$13,539.00
FY2018	PO567581	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19		IT SERVUS	\$26,100.49
FY2018	PO567581	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	LOCAL FUNDS	CITYWIDE MESSAGING	\$5,000.00
FY2018	PO567581	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19		DC GEOGRAPHIC INFORMATION SYSTEM-GIS	\$20,000.00
FY2018	PO567581	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT HARDWARE ACQUISITIONS	Requirements	Option Three	3/1/18	2/28/19	LOCAL FUNDS	DATA CENTER FACILITIES	\$4,101.29
FY2018	PO567581	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	Requirements	Option Three	3/1/18	2/28/19	LOCAL FUNDS	CITYWIDE MESSAGING	\$1,000.00
FY2018	PO567581	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	TELEPHONE, TELETYPE, TELEGRAM, ETC	Requirements	Option Three	3/1/18	2/28/19	DC NET TELECOM FIXED COSTS	DC NET	\$1,611.55
FY2018	PO569664	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	DC NET TELECOM FIXED COSTS	DC NET	\$3,891.09
FY2018	PO569664	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	INTRA-DISTRICT CAPITAL FUNDS	DC NET	\$77,466.40
FY2018	PO569664	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT HARDWARE ACQUISITIONS	Requirements	Option Three	3/1/18	2/28/19	INTRA-DISTRICT CAPITAL FUNDS	DC NET	\$118,878.84
FY2018	PO571503	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	DC NET SERVICES SUPPORT	DC NET	\$44,204.50
FY2018	PO571504	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	DC NET SERVICES SUPPORT	DC NET	\$35,456.88
FY2018	PO571506	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	DC NET SERVICES SUPPORT	DC NET	\$54,639.86
FY2018	PO571507	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	DC NET SERVICES SUPPORT	DC NET	\$38,112.00



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FY2018	PO571508	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	DC NET SERVICES SUPPORT	DC NET	\$3,215.55
FY2018	PO571513	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	DC NET SERVICES SUPPORT	DC NET	\$40,825.60
FY2018	PO571517	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	DC NET SERVICES SUPPORT	DC NET	\$40,825.60
FY2018	PO571518	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	DC NET SERVICES SUPPORT	DC NET	\$28,400.63
FY2018	PO571519	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	DC NET SERVICES SUPPORT	DC NET	\$10,183.04
FY2018	PO571520	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	DC NET SERVICES SUPPORT	DC NET	\$714.60
FY2018	PO572277	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	CAPITAL FUND - OTHER	(blank)	\$12,026.88
FY2018	PO572278	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	CAPITAL FUND - OTHER	(blank)	\$11,423.10
FY2018	PO572279	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	CAPITAL FUND - OTHER	(blank)	\$10,241.40
FY2018	PO572701	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	CAPITAL FUND - OTHER	(blank)	\$26,694.24
FY2018	PO572726	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	DC NET SERVICES SUPPORT	DC NET	\$26,694.24
FY2018	PO572727	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	CAPITAL FUND - OTHER	(blank)	\$23,414.40
FY2018	PO572728	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	DC NET SERVICES SUPPORT	DC NET	\$22,501.20
FY2018	PO572729	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	CAPITAL FUND - OTHER	(blank)	\$22,501.20
FY2018	PO572730	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	CAPITAL FUND - OTHER	(blank)	\$19,392.00
FY2018	PO572731	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	DC NET SERVICES SUPPORT	DC NET	\$23,414.40
FY2018	PO572732	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	DC NET TELECOM FIXED COSTS	DC NET	\$104,668.14
FY2018	PO572733	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	CAPITAL FUND - OTHER	(blank)	\$16,640.49
FY2018	PO572734	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	CAPITAL FUND - OTHER	(blank)	\$53,024.00

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FY2018	PO573163	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	DC NET TELECOM FIXED COSTS	DC NET	\$352,120.08
FY2018	PO573400	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	DC NET TELECOM FIXED COSTS	DC NET	\$202,269.53
FY2018	PO573401	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	INTRA-DISTRICT CAPITAL FUNDS	DC NET	\$46,664.64
FY2018	PO573402	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	INTRA-DISTRICT CAPITAL FUNDS	DC NET	\$30,003.20
FY2018	PO573403	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	INTRA-DISTRICT CAPITAL FUNDS	DC NET	\$36,846.12
FY2018	PO573404	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	INTRA-DISTRICT CAPITAL FUNDS	DC NET	\$38,112.00
FY2018	PO574466	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	INTRA-DISTRICT CAPITAL FUNDS	DC NET	\$24,506.56
FY2018	PO574466	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	INTRA-DISTRICT CAPITAL FUNDS	DC NET	\$7,089.20
FY2018	PO574479	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	DC NET SERVICES SUPPORT	DC NET	\$31,774.08
FY2018	PO574497	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	IT CONSULTANT CONTRACTS	Requirements	Option Three	3/1/18	2/28/19	DC NET TELECOM FIXED COSTS	DC NET	\$1,002.24
FY2018	PO576878	SCIENCE APPLICATIONS INTERNATI	CW25961	GSA-FederalSupplySchedule	CONTRACTUAL SERVICES - OTHER	Requirements	Option Three	3/1/18	2/28/19	DCPS INTRA DISTRICT	OCTO HELPS	\$134,628.37
FY2018	PO577365	SOFTWARE AG USA INC	CW31268	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/01/17	09/30/18	IT ASSESSMENT FUND	INTEGRATED PLATFORM SERVICES	\$265,862.73
FY2018	PO576597	SOFTWARE DIVERSIFIED SRVCS	N/A	ExemptFromCompetition	IT HARDWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	INTEGRATED PLATFORM SERVICES	\$14,476.00
FY2018	PO577383	SOFTWARE ENGINEERING OF AMER	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/17	09/30/18	IT ASSESSMENT FUND	INTEGRATED PLATFORM SERVICES	\$29,861.25
FY2018	PO575033	SOFTWARE INFORMATION RESOURCE	CW39529	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$300,612.60
FY2018	PO575178	SOFTWARE INFORMATION RESOURCE	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	INTRA-DISTRICT-OCTO TECHNICAL CONSULTING	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$56,000.00

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FY2018	PO575178	SOFTWARE INFORMATION RESOURCE	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	DATA TRANSPARENCY AND ACCOUNTABILITY-CDW	\$19,345.76
FY2018	PO577784	SOFTWARE INFORMATION RESOURCE	C13995	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/01/17	09/30/18	LOCAL FUNDS	ELECTRONIC DOCUMENT MANAGEMENT	\$105,000.00
FY2018	PO574579	SOLARWINDS INC.	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	INTRA-DISTRICT / VARIOUS AGENCIES	CITYWIDE IT OPERATIONS MONITORING	\$24,450.58
FY2018	PO554644	STAR OFFICE PRODUCTS, INC	C12284-V2		OFFICE SUPPLIES	FirmFixedPrice		10/01/17	09/30/18	LOCAL FUNDS	PROPERTY MANAGEMENT	\$801.00
FY2018	PO574833	STOCKBRIDGE CONSULTING LL	C13170	GSA-FederalSupplySchedule	IT HARDWARE ACQUISITIONS	FirmFixedPrice	Option Three	10/1/17	9/30/18	CONTINGENCY RESERVE	CITYWIDE IT OPERATIONS MONITORING	\$260,744.36
FY2018	PO572898	SUN MANAGEMENT, INC.	N/A	ExemptFromCompetition	IT HARDWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT SERVER OPERATIONS	GOVERNMENT CLOUD SERVICES	\$38,986.96
FY2018	PO574576	SYMBOLGY DC LLC	N/A	SingleQuote	OFFICE SUPPLIES	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$6,959.60
FY2018	PO573299	SYNERGETIC INFORMATION SY	C14216	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	DCPS INTRA DISTRICT	ENTERPRISE HR APPLICATION SERVICES	\$16,120.08
FY2018	PO573299	SYNERGETIC INFORMATION SY	C14216	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	LOCAL FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$53,101.44
FY2018	PO573300	SYNERGETIC INFORMATION SY	C14216	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Option Three	10/1/17	9/30/18	PAY AS YOU GO	(blank)	\$82,273.00
FY2018	PO573301	SYNERGETIC INFORMATION SY	C14216	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	ENTERPRISE HR APPLICATION SERVICES	\$16,120.08
FY2018	PO573301	SYNERGETIC INFORMATION SY	C14216	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	LOCAL FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$53,101.44
FY2018	PO573303	SYNERGETIC INFORMATION SY	C14216	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	WEB MAINTENANCE	\$34,802.28
FY2018	PO573304	SYNERGETIC INFORMATION SY	C14216	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	INTRA-DISTRICT-OCTO TECHNICAL CONSULTING	APPLICATION SERVICES AND OPERATIONS	\$12,426.32
FY2018	PO573304	SYNERGETIC INFORMATION SY	C14216	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	LOCAL FUNDS	APPLICATION SERVICES AND OPERATIONS	\$39,471.84
FY2018	PO573259	TANDEM CONGLOMERATE, LLC	C14056-V5	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Option One	10/01/17	09/30/18	CAPITAL FUND - OTHER	(blank)	\$52,093.44
FY2018	PO573260	TANDEM CONGLOMERATE, LLC	C14056-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$52,093.44

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FY2018	PO573266	TANDEM CONGLOMERATE, LLC	C14056-V5	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Option One	10/01/17	09/30/18	CAPITAL FUND - OTHER	(blank)	\$52,093.44
FY2018	PO573267	TANDEM CONGLOMERATE, LLC	C14056-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$52,093.44
FY2018	PO573268	TANDEM CONGLOMERATE, LLC	C14056-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$4,651.20
FY2018	PO573270	TANDEM CONGLOMERATE, LLC	C14056-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$52,093.44
FY2018	PO573330	TANDEM CONGLOMERATE, LLC	C14056-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$32,126.08
FY2018	PO573282	TECKNOMIC LLC	C13223-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	DCPS INTRA DISTRICT	APPLICATION SERVICES AND OPERATIONS	\$20,218.24
FY2018	PO573282	TECKNOMIC LLC	C13223-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	APPLICATION SERVICES AND OPERATIONS	\$25,272.80
FY2018	PO573283	TECKNOMIC LLC	C13223-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	APPLICATION SERVICES AND OPERATIONS	\$11,238.15
FY2018	PO573283	TECKNOMIC LLC	C13223-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	APPLICATION SERVICES AND OPERATIONS	\$19,891.93
FY2018	PO573284	TECKNOMIC LLC	C13223-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	IT ASSESSMENT FUND	ENTERPRISE HR APPLICATION SERVICES	\$13,416.00
FY2018	PO573284	TECKNOMIC LLC	C13223-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option One	10/01/17	09/30/18	LOCAL FUNDS	ENTERPRISE HR APPLICATION SERVICES	\$58,824.00
FY2018	PO569855	THE IMPACT GROUP LLC	CW54850	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/1/17	9/30/18	CAPITAL FUND - OTHER	(blank)	\$145,816.38
FY2018	PO569855	THE IMPACT GROUP LLC	CW54850		CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option Three	10/1/17	9/30/18	PAY AS YOU GO	(blank)	\$114,258.82
FY2018	PO577952	THE IMPACT GROUP LLC	C14059	SmallPurchase	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/17	09/30/18	IT ASSESSMENT FUND	GOVERNMENT CLOUD SERVICES	\$46,460.00
FY2018	PO566648	THE PRESIDIO CORPORATION	AR-233	CooperativeAgreements	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option Three	10/1/17	9/30/18	CAPITAL FUND - OTHER	(blank)	\$28,499.88
FY2018	PO573640	THE PRESIDIO CORPORATION	N/A	SmallPurchase	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option Three	10/1/17	9/30/18	DC NET SERVICES SUPPORT	DC NET	\$9,450.00
FY2018	PO573945	THE PRESIDIO CORPORATION	CW48470	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$151,486.50

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FY2018	PO575839	THE PRESIDIO CORPORATION	N/A	SingleQuote	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option Three	10/1/17	9/30/18	DC NET TELECOM FIXED COSTS	DC NET	\$524.00
FY2018	PO575839	THE PRESIDIO CORPORATION	N/A	SingleQuote	IT HARDWARE ACQUISITIONS	FirmFixedPrice	Option Three	10/1/17	9/30/18	DC NET TELECOM FIXED COSTS	DC NET	\$8,065.90
FY2018	PO576611	THE PRESIDIO CORPORATION	N/A	SingleQuote	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice	Option Three	10/1/17	9/30/18	DC NET TELECOM FIXED COSTS	DC NET	\$359.20
FY2018	PO576611	THE PRESIDIO CORPORATION	N/A	SingleQuote	IT HARDWARE ACQUISITIONS	FirmFixedPrice	Option Three	10/1/17	9/30/18	DC NET TELECOM FIXED COSTS	DC NET	\$3,682.80
FY2018	PO576611	THE PRESIDIO CORPORATION	N/A	SingleQuote	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	DC NET TELECOM FIXED COSTS	DC NET	\$710.40
FY2018	PO576965	THE PRESIDIO CORPORATION	CW30750	CooperativeAgreements	IT HARDWARE ACQUISITIONS	FirmFixedPrice	Option Two	01/01/18	12/31/18	INTRA-DISTRICT CAPITAL FUNDS	DC NET	\$117.80
FY2018	PO576965	THE PRESIDIO CORPORATION	CW30750	CooperativeAgreements	IT HARDWARE MAINTENANCE	FirmFixedPrice	Option Two	01/01/18	12/31/18	DC NET TELECOM FIXED COSTS	DC NET	\$419.20
FY2018	PO576965	THE PRESIDIO CORPORATION	CW30750	CooperativeAgreements	IT SOFTWARE ACQUISITIONS	FirmFixedPrice	Option Two	01/01/18	12/31/18	INTRA-DISTRICT CAPITAL FUNDS	DC NET	\$2,114.20
FY2018	PO572577	THE TRIAGE GROUP, LLC	C12301-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$8,135.04
FY2018	PO572906	THE TRIAGE GROUP, LLC	C12301-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	LOCAL FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$65,212.54
FY2018	PO573062	THE TRIAGE GROUP, LLC	C12301-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	CITYWIDE IT OPERATIONS MONITORING	\$40,485.39
FY2018	PO573072	THE TRIAGE GROUP, LLC	C12301-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	LOCAL FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$9,584.90
FY2018	PO573085	THE TRIAGE GROUP, LLC	C12301-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	LOCAL FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$19,104.15
FY2018	PO573105	THE TRIAGE GROUP, LLC	C12301-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	LOCAL FUNDS	IDENTITY MANAGEMENT PLATFORM SERVICES	\$66,003.68
FY2018	PO573106	THE TRIAGE GROUP, LLC	C12301-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	INTRA-DISTRICT-OCTO TECHNICAL CONSULTING	MISSION FOCUSED APPLICATION SOLUTIONS	\$61,933.20
FY2018	PO573118	THE TRIAGE GROUP, LLC	C12301-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	INTRA-DISTRICT-OCTO TECHNICAL CONSULTING	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$15,814.08



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FY2018	PO573118	THE TRIAGE GROUP, LLC	C12301-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	LOCAL FUNDS	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$52,093.44
FY2018	PO573119	THE TRIAGE GROUP, LLC	C12301-V5	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Option Three	10/1/17	9/30/18	CAPITAL FUND - OTHER	(blank)	\$67,907.52
FY2018	PO573120	THE TRIAGE GROUP, LLC	C12301-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	INTRA-DISTRICT-OCTO TECHNICAL CONSULTING	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$15,814.08
FY2018	PO573120	THE TRIAGE GROUP, LLC	C12301-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	LOCAL FUNDS	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$52,093.44
FY2018	PO573122	THE TRIAGE GROUP, LLC	C12301-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	LOCAL FUNDS	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$67,907.52
FY2018	PO573124	THE TRIAGE GROUP, LLC	C12301-V5	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Option Three	10/1/17	9/30/18	SHORT - TERM BONDS	(blank)	\$15,814.08
FY2018	PO573124	THE TRIAGE GROUP, LLC	C12301-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	LOCAL FUNDS	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$52,093.44
FY2018	PO573125	THE TRIAGE GROUP, LLC	C12301-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	LOCAL FUNDS	ENTERPRISE PROCUREMENT APPLICATION SVCS	\$53,237.44
FY2018	PO573296	THE TRIAGE GROUP, LLC	C12301-V5	DCSupplySchedule	CONTRACTUAL SERVICES - OTHER	LaborHour	Option Three	10/1/17	9/30/18	CAPITAL FUND - OTHER	(blank)	\$41,771.52
FY2018	PO573448	THE TRIAGE GROUP, LLC	C12301-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	INTRA-DISTRICT-OCTO TECHNICAL CONSULTING	APPLICATION SERVICES AND OPERATIONS	\$32,270.64
FY2018	PO573448	THE TRIAGE GROUP, LLC	C12301-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	LOCAL FUNDS	APPLICATION SERVICES AND OPERATIONS	\$24,066.24
FY2018	PO573449	THE TRIAGE GROUP, LLC	C12301-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	DCPS INTRA DISTRICT	APPLICATION SERVICES AND OPERATIONS	\$13,856.32
FY2018	PO573449	THE TRIAGE GROUP, LLC	C12301-V5	DCSupplySchedule	IT CONSULTANT CONTRACTS	LaborHour	Option Three	10/1/17	9/30/18	LOCAL FUNDS	APPLICATION SERVICES AND OPERATIONS	\$38,651.84
FY2018	PO576946	TRILLIUM SOFTWARE INC.	N/A	ExemptFromCompetition	IT HARDWARE MAINTENANCE	FirmFixedPrice		10/01/17	09/30/18	INTRA-DISTRICT-OCTO TECHNICAL CONSULTING	MISSION FOCUSED APPLICATION SOLUTIONS	\$41,988.00
FY2018	PO567382	VALERE POWER, INC.	N/A	Small Purchase	CAPITAL - PROFESSIONAL SERVICE	FirmFixedPrice		10/1/17	9/30/18	DC NET TELECOM FIXED COSTS	DC NET	\$1,378.40
FY2018	PO567382	VALERE POWER, INC.	N/A		IT HARDWARE ACQUISITIONS	FirmFixedPrice	Option Three	10/1/17	9/30/18	DC NET TELECOM FIXED COSTS	DC NET	\$15,487.44

**Attachment F - FY2018 OCTO Contracts, Procurements Lease**

Fiscal Year	Primary Doc Key	Vendor Name	Contract Number	Contract Type	Description (Goods & Services)	Output	Status of Deliverables	Period of Performance - Start	Period of Performance - End	Fund Source	Program/Division	Purchase Order Amount Expended
FY2018	PO567666	VALERE POWER, INC.	N/A	Small Purchase	CONTRACTUAL SERVICES - OTHER	FirmFixedPrice		10/1/17	9/30/18	DC NET TELECOM FIXED COSTS	DC NET	\$1,019.50
FY2018	PO567666	VALERE POWER, INC.	N/A		IT HARDWARE ACQUISITIONS	FirmFixedPrice	Option Three	10/1/17	9/30/18	DC NET TELECOM FIXED COSTS	DC NET	\$15,716.40
FY2018	PO576118	VALERE POWER, INC.	N/A	SmallPurchase	CAPITAL - PROFESSIONAL SERVICE	FirmFixedPrice	Option Three	10/1/17	9/30/18	INTRA-DISTRICT CAPITAL FUNDS	DC NET	\$733.80
FY2018	PO576118	VALERE POWER, INC.	N/A	SmallPurchase	IT HARDWARE ACQUISITIONS	FirmFixedPrice	Option Three	10/1/17	9/30/18	INTRA-DISTRICT CAPITAL FUNDS	DC NET	\$2,533.34
FY2018	PO576870	VANGUARD INTEGRITY PROFESSIONAL	N/A	ExemptFromCompetition	IT HARDWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	IT ASSESSMENT FUND	INTEGRATED PLATFORM SERVICES	\$44,700.00
FY2018	PO573331	VANTIX	CW56115	GSA-FederalSupplySchedule	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$285,415.33
FY2018	PO573600	VANTIX	CW49639	CompetitiveSealedBid-IFB	IT SOFTWARE MAINTENANCE	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	CITYWIDE IT SECURITY SERVICES (CWITS)	\$110,811.00
FY2018	PO558138	XEROX CORPORATION	CW29279 / GS-25F-0062L		RENTALS - MACHINERY AND EQUIPMENT	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	PROPERTY MANAGEMENT	\$20,776.83
FY2018	PO573486	XEROX CORPORATION	CW29279 / GS-25F-0062L	GSA-FederalSupplySchedule	RENTALS - MACHINERY AND EQUIPMENT	FirmFixedPrice	Option Three	10/1/17	9/30/18	LOCAL FUNDS	PROPERTY MANAGEMENT	\$32,672.66
FY2018	PO554886	ZAYO GROUP LLC	CW46662		PROF SERVICE FEES AND CONTR	IndefiniteDeliveryIndefiniteQuantity	Option One	9/2/17	9/1/18	DC NET SERVICES SUPPORT	DC NET	\$65,208.00
FY2018	PO569842	ZAYO GROUP LLC	CW46662		CONTRACTUAL SERVICES - OTHER	IndefiniteDeliveryIndefiniteQuantity	Option One	9/2/17	9/1/18	DC NET TELECOM FIXED COSTS	DC NET	\$5,928.00
FY2018	PO577101	ZIXCORP SYSTEMS, INC.	N/A	ExemptFromCompetition	IT SOFTWARE MAINTENANCE	FirmFixedPrice		10/01/17	09/30/18	LOCAL FUNDS	CITYWIDE MESSAGING	\$98,889.00

FY2017 Performance Accountability Report

The Performance Accountability Report (PAR) measures each agency's performance for the fiscal year against the agency's performance plan and includes major accomplishments, updates on initiatives, and key performance indicators (KPIs).

Mission

Direct the strategy, deployment, and management of D.C. Government technology with an unwavering commitment to I.T. excellence, efficiency, and value for government, residents, businesses and visitors.

Summary of Services

The Office of the Chief Technology Officer (OCTO) is the central technology organization of the District of Columbia Government. OCTO develops, implements, and maintains the District's technology infrastructure; develops and implements major enterprise applications; establishes and oversees technology policies and standards for the District; provides technology services and support for District agencies, and develops technology solutions to improve services to residents, businesses, and visitors in all areas of District government. Combining these services into a customer-centered mission-driven organization is the responsibility of the Office of the Chief Technology Officer. Department performance expectations in FY2014 are listed by functional division.

FY17 Top Accomplishments

Accomplishment	Impact on Agency	Impact on Residents
PeopleSoft 9.2 Upgrade - The project was successfully completed and launched on September 5th, 2017.	<p>The upgrade will include the following three features: Enhanced User Interface / search functionality with the anticipated result of minimizing the navigation; introduction of the Portal / Work center concept to assist users in identifying tasks, exceptions, and alerts requiring their attention; and the capability to deploy maintenance packages tailored to the District's requirements resulting PeopleSoft HCM 9.2</p> <p>Accomplishments:</p> <ul style="list-style-type: none"> <li>i. User Acceptance Testing completed.</li> <li>ii. SQA testing of core functionality completed.</li> <li>iii. Began the process to create the Payroll parallel test environments</li> </ul>	This upgrade will be the last major systems upgrade of this type. Future upgrades will be significantly streamlined yield a reduction in total cost of ownership. This will save the District Tax Payer dollars and allow focus on other Mayoral Priorities
Successfully rolled out Office 365 Migration. Email is a mission-critical infrastructure component in business environments throughout the government. Because e-mail servers are aggregation points for data and are critical to the day-to-day operations of most government agencies, security is of the utmost interest in the Department. E-mail has become the most common vehicle for virus infections, and was the means of entry in most virus incidents this past year. Therefore, OCTO executed an enterprise agreement with Microsoft to migrate all district employees over to Office 365	<p>OCTO successfully enabled:</p> <ul style="list-style-type: none"> <li>• Enable Two Factor Authentication for email for all district employees to increase security</li> <li>• Implement Active Directory (AD) consolidation to ensure all email accounts are under one domain</li> <li>• Deploy Microsoft Lync as a Chat/Collaboration tool across the district</li> </ul> <p>Cloud based data storage</p> <ul style="list-style-type: none"> <li>• Offer One Drive as part of the Office 365 license for document storage online and SharePoint Online for team collaboration</li> <li>• Offer Box as a cloud based shared folder solution for Agency Operations as needed</li> </ul>	Executed an enterprise agreement with Microsoft to migrate all district employees over to Office 365 and locked in bulk license procurement to achieve economies of scale.
The District established a new Data Policy on April 27, 2017 with the stated goal of pushing the D.C. Government towards more efficient usage and sharing of government data.	The data policy was endorsed by the Sunlight foundation and said the policy incorporated security and privacy into its data policy in a way that should advance the international dialogue around how municipal governments collect, structure and disclose public information to the public.	Enhanced transparency and accountability

2017 Strategic Objectives

Objective Number	Strategic Objective

1	Enhance the quality, availability, and delivery of information and services to residents, employees, businesses, and government - Better enable agency customers, stakeholders and the public to scrutinize and engage on key IT decisions and performance.
2	Enable and improve the availability and integration of information - Provide integrated information services across the district and promote the adoption of data, process, and vocabulary standards.
3	Provide a secure and trusted IT environment - Secure critical data and infrastructure using methods consistent with best practices of leading and public and private organizations. Enhance confidentiality, integrity, and availability of IT resources through: Protecting IT assets and resources from unauthorized access or misuse. Enhancing security awareness district-wide. Ensuring that IT security is incorporated into the lifecycle of every IT investment.
4	Implement an enterprise approach to information technology infrastructure and common administrative systems that will foster innovation and collaboration. Establish a basis for consolidated infrastructure to achieve interoperability and communication among operating divisions. Improve the performance of district Information Technology personnel and enable the unification and simplification of similar IT business processes and services within and across operating divisions and maximize the value of technology investments through enterprise-wide procurement and licensing.
5	Achieve excellence in IT management practices - Strengthen districtwide enterprise-wide processes for collaborative IT strategic planning, capital planning, and investment control. Develop an IT human capital plan to guide the recruitment, retention, and skill development of staff. Establish and maintain IT policies and SOPs to ensure compliance with federal regulations and district legislation. Guide citywide IT investments to yield the maximum benefits at the lowest possible costs.
6	Create and maintain a highly efficient, transparent and responsive District government **

## 2017 Key Performance Indicators

Measure	Freq	Target	Q1	Q2	Q3	Q4	FY 2017	KPI Status	Explanation
<b>1 - Enhance the quality, availability, and delivery of information and services to residents, employees, businesses, and government - Better enable agency customers, stakeholders and the public to scrutinize and engage on key IT decisions and performance. (6 Measures)</b>									
Percent of inquires responded to customers within GIS's Service Level of Agreement (SLA)	Quarterly	95%	83%	91.5%	95.9%	91.2%	90%	Nearly Met	The GIS/BI team expanded services captured as part of this metric after the 95% target had been set. This impacted the program's ability to resolve service requests within the established SLA. The program also experienced a technical issue where the collection source system incorrectly applied the default 24 hour SLA to GIS/BI metrics. Resolution of the issue required technical support from the development team. Overall data for the metric is skewed.
Percent of calls answered in 30 seconds	Quarterly	80%	54%	62.6%	62.9%	50.7%	57.8%	Unmet	The program uses various staffing models to support normal operations in order to meet the established targets. During FY17, the program experienced several staffing limitations as a result of 80 critical application events that drove call volume, wait times and abandonment rates up.  These unplanned events severely impacted the program's ability to meet the targets. The severity and duration of these events are unpredictable therefore limiting the program's ability to adjust performance to meet the targets accordingly.
Percent of desktop issue tickets resolved within 4 hours	Quarterly	90%	85%	84.6%	84.7%	87.5%	85.5%	Nearly Met	The program uses various staffing models to support normal operations in order to meet the established targets. During FY17, the program experienced several staffing limitations as a result of 80 critical application events that drove call volume, wait times and abandonment rates up. These unplanned events severely impacted the program's ability to meet the targets. The severity and duration of these events are unpredictable therefore limiting the program's ability to adjust performance to meet the targets accordingly.
Percent of IT Helpdesk Tickets resolved within Service Level Agreements	Quarterly	80%	84.1%	88.6%	94.3%	81.8%	90.2%	Met	
Percent of abandon rate for IT Helpdesk calls	Quarterly	5%	15%	12.9%	8.6%	19.4%	14.7%	Unmet	The program uses various staffing models to support normal operations in order to meet the established targets. During FY17, the program experienced several staffing limitations as a result of 80 critical application events that drove call volume, wait times and abandonment rates up. These unplanned events severely impacted the program's ability to meet the targets. The severity and duration of these events are unpredictable therefore limiting the program's ability to adjust performance to meet the targets accordingly.

Percent of calls resolved in call center on first call	Quarterly	70%	91.3%	97.2%	94.3%	97.1%	96.2%	Met	
<b>2 - Enable and improve the availability and integration of information - Provide integrated information services across the district and promote the adoption of data, process, and vocabulary standards. (5 Measures)</b>									
Percent of routine agency web update requests fulfilled within 24 hours by Web Maintenance	Quarterly	90%	98%	96%	92%	92%	94.5%	Met	
Percent of up-time for GIS Services	Quarterly	99%	100%	99.9%	99.8%	100.1%	100%	Met	
Percent of uptime for all OCTO-supported infrastructure.	Quarterly	99.9%	100%	99.9%	99.9%	100%	100%	Met	
Percent of Tier 1 tickets resolved within 30 minutes by the Networks Operations Center (NOC)	Quarterly	50%	63%	43.2%	100%	100%	99.1%	Met	
Percent of OCTO programs whose customers satisfaction rating exceeds target level of 80% satisfied.	Quarterly	80%	75%	79.9%	96.6%	96.3%	93.2%	Met	
<b>3 - Provide a secure and trusted IT environment - Secure critical data and infrastructure using methods consistent with best practices of leading and public and private organizations. Enhance confidentiality, integrity, and availability of IT resources through: Protecting IT assets and resources from unauthorized access or misuse. Enhancing security awareness district-wide. Ensuring that IT security is incorporated into the lifecycle of every IT investment. (2 Measures)</b>									
Percent of downtime due to cyber security attacks	Quarterly	0%	0%	0%	0%	0%	0%	Met	
Percent of District-owned systems with latest anti-virus/anti-spyware signatures	Quarterly	90%	78%	83.8%	89.2%	92.7%	88.2%	Nearly Met	<p>This metric includes "managed" and "unmanaged" devices. Managed devices (defined in OCTO policy 4001.3) are authenticated to an Active Directory server and have LANDESK and McAfee agent installed. OCTO met the metric for "managed" devices.</p> <p>Unmanaged devices attached to the DC Enterprise Network do not meet these requirements. Since they are unmanaged they cannot have anti-virus/anti-spyware signatures applied. These devices cause the failure of this metric for the DC Enterprise.</p> <p>Unmanaged devices are reported weekly to Agency CIOs and IT Leads (via the "District Agency IT Security Report", <a href="https://tableau.dc.gov/#/site/InterAgency/views/OCTOSecurityReport/Welcome?:iid=1">https://tableau.dc.gov/#/site/InterAgency/views/OCTOSecurityReport/Welcome?:iid=1</a>) and are the responsibility of the individual Agency. The 4.1% of unmanaged devices on the DC Enterprise Network and 9% unmanaged devices on the DCPS network cause the</p>



overall failure of this metric for the District.

**4 - Implement an enterprise approach to information technology infrastructure and common administrative systems that will foster innovation and collaboration. Establish a basis for consolidated infrastructure to achieve interoperability and communication among operating divisions. Improve the performance of district Information Technology personnel and enable the unification and simplification of similar IT business processes and services within and across operating divisions and maximize the value of technology investments through enterprise-wide procurement and licensing. (1 Measure)**

Annually add 5% new data-sets to Data Catalog, Dashboards, Reporting Environments and Applications.	Quarterly	5	3.5	3.9	1.1	4	12.5	Met	Open data policy is driving agencies to add more data.
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**5 - Achieve excellence in IT management practices - Strengthen districtwide enterprise-wide processes for collaborative IT strategic planning, capital planning, and investment control. Develop an IT human capital plan to guide the recruitment, retention, and skill development of staff. Establish and maintain IT policies and SOPs to ensure compliance with federal regulations and district legislation. Guide citywide IT investments to yield the maximum benefits at the lowest possible costs. (1 Measure)**

Percent of District with access to public Wifi system	Quarterly	20.1%	17%	17%	17%	18.4%	18.3%	Nearly Met	Initial projections were done few years ago and at the time the assumption was that the hotspot count and percent coverage area have a linear relationship. However, our current wireless deployment model focuses on ubiquitous coverage in selected areas were there are hotspots with overlapping coverage. As a result, the KPI does not match the original projection and should be revised moving forward to establish an accurate description and revise targets based on current processes.
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We've revisited a project to standardize District wide measures for the Objective "Create and maintain a highly efficient, transparent and responsive District government." New measures will be tracked in FY18 and FY19 and published starting in the FY19 Performance Plan.

## 2017 Workload Measures

Measure	Freq	Q1	Q2	Q3	Q4	FY 2017
<b>1 - Agency Management (1 Measure)</b>						
Number of payments processed by the DC Department of Motor Vehicles (DMV) Destiny System	Quarterly	257462	269811	287064	288629	1102966
<b>1 - Data Transparency and Accountability (2 Measures)</b>						
Number of Business Intelligence dashboards and reporting environments developed	Quarterly	9	23	7	23	62
Number of active dashboard development projects for Citywide Data Warehouse	Quarterly	9	12	12	11	44
<b>1 - DC Geographic Information Systems - GIS (4 Measures)</b>						
Number of applications deployed or maintained using DC GIS Map & Web Services	Quarterly	53	62	54	55	224
Number of DC government employees who have taken a OCTO's DC Geographic Information System (GIS) led classes via DC Department of Human Resources' (DCHR's) Workforce Development Administration	Quarterly	26	43	36	72	177
Number of geospatial dataset downloads	Quarterly	10977	14420	30175	28979	84551
Number of users Enterprise GIS via DC GIS Citrix System	Quarterly	191	204	197	187	779
<b>2 - Application Implementation (2 Measures)</b>						
Number of software applications tested	Quarterly	16	27	27	19	89
Number of software development projects initiated and completed	Quarterly	1	1	7	5	14
<b>3 - DC Network Operations Center (3 Measures)</b>						
Number of change request managed by Change Advisory Board	Quarterly	326	367	300	431	1424
Number of critical data, wireless and voice network components, server and web application being monitored by the Network Operations Center (NOC)	Quarterly	16923	17134	17366	17832	69255
Number of support calls received by the NOC to ensure government operations and continuity	Quarterly	2471	2451	2271	2497	9690

3 - DC-NET (1 Measure)						
Number of public WiFi hotspots	Quarterly	754	754	754	804	804
3 - Identify Management Systems (4 Measures)						
Number of DC agencies using the DC One Card	Quarterly	10	10	10	10	10
Number of DC One Card administrative users supported	Quarterly	712	726	753	799	799
Number of DC One Card issued	Quarterly	12366	10525	7591	21044	51526
Number of Digital Accounts created for access to DC One Card service portal	Quarterly	1315	54911	55910	58185	58185
4 - Applications Solutions - DMV (2 Measures)						
Number of on-time delivery of releases to Department of Motor Vehicles (DMV)	Quarterly	1	2	3	1	7
Number of transactions processed by the DMV Destiny System	Quarterly	219296	231045	240000	286648	976989
4 - Email (citywide messaging) (2 Measures)						
Number of email messages transacted to District electronic mailboxes	Quarterly	20.8	24	26	19	89.8
Number of email messages transacted within Citywide messaging Infrastructure	Quarterly	162	175.5	187	144	668.5
4 - Human Resource Application Services (5 Measures)						
Number of employees supported by PeopleSoft Human Capital Management System	Quarterly	36015	36698	37378	37432	37432
Number of federal annuitants supported by PeopleSoft Human Capital Management System	Quarterly	3704	3700	3698	3689	14791
Number of District residents supported by PeopleSoft Human Capital Management System	Quarterly	1455	1595	1354	1208	5612
Number of timesheets processed by PeopleSoft Human Capital Management System	Quarterly	2691025	2752765	2625184	2539377	10608351
Number of transactions processed by PeopleSoft Human Capital Management System	Quarterly	3480278	3532833	2967865	2903155	12884131
4 - OCTO Helps (1 Measure)						
Number of help desk support incidents received	Quarterly	56409	71273	76119	19459	223260
4 - Procurement Application Services (2 Measures)						
Number of requisitions processed by the District Procurement System	Quarterly	6198	4594	5302	7944	24038
Number of transactions processed by the District Procurement System	Quarterly	68942	62731	71366	84065	287104
4 - Web Maintenance (1 Measure)						
Number of after-hours support request of web content and maintenance activities	Quarterly	137	106	112	122	477
5 - Digital Inclusion Initiative (2 Measures)						
Total number of residents subscribed to Connect. DC's mobile messaging platform	Quarterly	10787	10944	12960	13616	13616
Number of people who completed digital literacy training.	Quarterly	101	58	77	139	375

## 2017 Strategic Initiatives

Title	Description	Complete to Date	Status Update	Explanation
AGENCY TECHNOLOGY OVERSIGHT & SUPPORT (4 Strategic initiatives)				
Develop and Launch Common Internet of Things (IoT) Enabled Smart City Framework	<p>Smarter DC engages District agencies and external stakeholders including the federal government, universities, technology communities of interest, business, and the public to address city challenges through smart city efforts across the key focus areas of transportation, energy and environment, public safety, healthcare, urban planning, infrastructure and economic development. Under OCTO's leadership, Smarter DC has begun to:</p> <ul style="list-style-type: none"> <li>Define the use of enterprise connectivity services and the approach of leveraging shared resources across city agencies and public utilities.</li> </ul>	Complete	<p>Successfully rolled out</p> <ul style="list-style-type: none"> <li>Smart Waste Management Pilot</li> <li>Smart Water Pilot</li> <li>ParkDC Smart Parking Pilot</li> <li>St Elizabeth East – Phase 1 – Outdoor WIFI</li> </ul>	

	<ul style="list-style-type: none"> <li>• Provide a citywide guidance framework and standards for application deployment that will maximize interoperability and capability sharing across the enterprise environment.</li> <li>• More efficiently prioritize, coordinate, design, and deliver smart city initiatives that are achievable, cost effective, sustainable, and aligned with public needs.</li> <li>• Demonstrate a model for showing metric-based results of project deployments and capability performance.</li> <li>• Define a data architecture that provides transparency of how smart city data will be stored, protected, and used, and maximizes its accessibility, usability, and impact.</li> </ul> <p>Through Smarter DC, the next generation IT investments are already being planned in a coordinated way that leverages OCTO's technical expertise and the Agencies' functional expertise.</p> <p>OCTO in coordination with the Smarter DC Tiger Team and the CIO Council will be launching several pilots citywide to address Gigabit Wi-Fi, Smart Lighting, Smart Waste Management etc.</p>		<ul style="list-style-type: none"> <li>• Building Automation Systems Project</li> </ul>	
Develop CIO Council for Agency CIOs and IT Managers	In FY2016 OCTO kicked off the monthly CIO Council. In FY2017 OCTO will continue to run the CIO Council meetings for all Agency CIOs and IT managers to participate in. This monthly forum will continue to be leveraged to discuss the district's operational status, IT initiatives, security concerns and a venue to assess collective IT risks that the district faces.	Complete	Successfully set up the CIO Council and active engaging agency CIO and IT Leadership in regular strategy and planning sessions to improve and efficiently manage.	
Establish a Startup Accelerator Program to provide free hosting services for qualified DC based startups	<p>OCTO in coordination with stakeholder agencies and partners will launch an Accelerator Program to provide free hosting services for qualifying DC based startups.</p> <p>The accelerator program will invest in the technology startups selected approximately for a year-long program paying for all their hosting services and possibly offering free space to work to accelerate the startups.</p> <p>The D.C. area is home to a number of great startup accelerators that can really make a difference for young companies. The right program can provide the resources and advice that entrepreneurs need to transform what may be a great idea into a viable product and thriving startup.</p>	Complete	<p>OCTO announced it has partnered with San Francisco to expand the highly successful Startup in Residence program to the East Coast.</p> <p>The partnership allows DC to leap ahead in terms of programming and save costs.</p>	
Drive Civic Innovation through greater engagement	<p>In FY2016 OCTO kicked off bi-monthly CBE engagements in partnership with DSLBD. In FY2017 OCTO will continue to coordinate monthly CBE engagements and work on developing innovative and streamlined acquisition plans intended to reduce IT procurement related waste.</p> <p>OCTO will also continue to develop new and effective ways of getting CBE community alerted to IT solicitations from across DC Government. OCTO will launch a new mobile application that will provide real-time updates to new procurement opportunities.</p> <p>The new application will be available for iOS and Android devices and will send out push notifications when a new solicitation has been posted on Office of Contracts and Procurement (OCP's) online solicitation portal..</p>	Complete	Continue successful outreach efforts with the CBE Vendor community	

**APPLICATION SERVICES & OPERATIONS (2 Strategic initiatives)**

Citywide Internet Portal Upgrade to Version 8.0	<p>The Current DC.Gov design was introduced in 2014. Best practice requires the design is update every 2 to 3 years. The current administration inherited DC.Gov design from previous administration. The Drupal Content Management System (CMS) requires upgrading to V 8.0 in order to avoid end-of-support issues</p> <p>Failure to upgrade will result in obsolete and unsupported functionality and security Risk. The upgrade will allow enhanced functionalities:</p> <ul style="list-style-type: none"> <li>- Continue to support unified web portal</li> <li>- Optimum, contemporary online experience with DC.gov</li> <li>- More easily build web applications &amp; web forms</li> <li>- Improved presentation of communications during emergencies</li> <li>- Improved ability to present information to disabled constituents</li> </ul>	0-24%	Project still not initiated. Monitoring progress of Drupal 8.0 maturity.	This initiative is on hold
Complete Enhancements to the eMOU Platform	In FY17 OCTO will enhance features and functionality of the eMOU platform that will allow agencies to self-manage the provisioning of access for their agency users. OCTO will roll out this capability and begin to train and on board buyer agencies so they can begin using eMOU as seller agencies beginning in FY2017.	50-74%	The initiative was completed for enhancing features and functionality of the eMOU platform. It was also determined that the self-provisioning	The pilot was not fully deployed to

			functionality will not be deployed any longer and will reside with OCTO Admin Support. This policy decision is aligned with the agency's recently published security protocol.,	agencies. Buyer Agencies are still continuing to provide Feedback which is critical to the success of the Roll out and adoption.
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**CITYWIDE MESSAGING (1 Strategic Initiative)**

Deploy Cloud Based Communications and Collaboration	<p>Email is a mission-critical infrastructure component in business environments throughout the government. Because e-mail servers are aggregation points for data and are critical to the day-to-day operations of most government agencies, security is of the utmost interest in the Department. E-mail has become the most common vehicle for virus infections, and was the means of entry in the majority of virus incidents this past year. In FY2017 OCTO will execute an enterprise agreement with Microsoft to migrate all district employees over to Office 365</p> <ul style="list-style-type: none"> <li>District will migrate to Office 365. OCTO will work closely with the CIO Council to transition agencies over to Office 365 and provide user training</li> <li>Two Factor Authentication for email will be enabled for all district employees to increase security</li> <li>Active Directory Consolidation will be done in coordination with Email migration to ensure all email accounts are under one domain. A shared AD infrastructure enables user mobility, common user provisioning processes, consolidated reporting, unified management of machines, etc.</li> <li>Deploy Microsoft Lync as a Chat/Collaboration tool across the district</li> </ul> <p>Cloud based data storage</p> <ul style="list-style-type: none"> <li>Offer One Drive as part of the Office 365 license for document storage online and SharePoint Online for team collaboration</li> <li>Offer Box as a cloud based shared folder solution for Agency Operations as needed</li> </ul>	Complete	<p>Completed Phase 1 of the Office 365 Migration, As part of Phase Two the Education Cluster Tenant will be migrated in FY2018.</p> <p>Two Factor Authentication - Working in parallel with the Citywide Security team to finalize the Enterprise wide solution to support the various Email clients deployed within the DC Government network.</p> <p>Deployed Microsoft Lync as a Chat/Collaboration tool across the district.</p> <p>Cloud based data storage - Deployed One Drive for all DC Government users that were migrated to Office 365.</p>	
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**DATA CENTER FACILITIES (1 Strategic Initiative)**

Geographically Diverse Data Center Availability	<p>Create third Data Center as Disaster Recovery (DR) location in the cloud will provide complete high availability of all mission critical applications in the event of a disaster:</p> <ul style="list-style-type: none"> <li>Evaluate options to migrate DR functions to the cloud through a cloud provider</li> <li>Create a DR location outside of the 50 mile radius blast zone</li> <li>Industry standard for critical applications is to have 3-2-1 rule</li> </ul>	0-24%	Project Has not kicked off	Deferred to Fy2018
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**DATA TRANSPARENCY&ACCOUNTABILITY-CDW (2 Strategic initiatives)**

Improved data quality and increased speed of data delivery to agencies and public	<p>Reorganize data team from traditional structure to be more aligned to deliver analytics. OCTO's Chief Data Officer (CDO) will oversee a DC Data Team comprised of data analysts at any/all agencies to ensure a common architecture/framework and a standard tool set is leveraged.</p> <p>This will help drive down long term costs for the district, allow for better terms on enterprise contracts and will reduce risk by allowing multiple folks to be cross trained across the district.</p> <p>The CDO will work in coordination with the DC Data team to answer:</p> <ul style="list-style-type: none"> <li>How can we do more with the data we have?</li> <li>How can we augment that data, by supplementing and complementing it with data from partnerships or other external sources?</li> <li>How can we derive viable insights from that data? • How can we take advantage of those insights in the existing business model?</li> <li>How can we leverage those insights across existing and new business partnerships?</li> <li>How can those insights open new opportunities and business models for the district?</li> </ul>	Complete	<p>OCTO data team is now conducting an enterprise data inventory collecting information on agency enterprise datasets. For the modernized data backend, database test environments have been set up and a resource hired to work on the big data component.</p>	
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Build Enterprise Data Analytics Platform for DC Government Agencies	<p>Build and provide easy to use tools for agencies to access analytics and performance dashboards easily. The district will centralize investments in data analytics tools and data platforms.</p> <p>Data protection is a key focus area. The CDO will work closely with the CISO (Chief Information Security Officer) to ensure that our data is available in a well-governed environment.</p>	Complete	<p>Established MicroStrategy and Tableau as the enterprise standards for business intelligence tools Districtwide and completed major upgrades to those systems.</p> <p>Now in the process of standardizing the process where the District can capture economies of scale and more easily to analysis across agencies.</p> <p>On server side are moving from one server to four servers with redundancy inside and outside the firewall. We have also double the District capacity to use desktop versions of Tableau.</p>	
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**DC GEOGRAPHIC INFORMATION SYSTEM-GIS (1 Strategic Initiative)**

Master Address Repository 2.0	Implement Master Address Repository (MAR) 2.0 to modernize address-matching services. Administered by OCTO since 2002, the Master Address Repository (MAR) is a database, gazetteer and collection of enterprise data web services servicing 311, and other critical applications. It has been the backbone of geospatial operations enabling data access to the District's street network, addresses, city blocks and common place names for over a decade. This FY 2017 effort will modernize existing geocoding ("address matching") services, provide a holistic review of our online web services, and explore implementation of 3D and historical address records.	Complete	In Q4, the OCTO Data Team resolved vulnerabilities in the existing MAR web service and deployed it for HTTPS. In addition the team deployed the new MAR 2.0 API and made it available by the API Gateway. The Beta test for the brand new service, which enables more complex and flexible searching and matching, was announced in the Q4 GIS steering committee meeting. Performance tests and initial feedback on the design have been positive.	
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**DC NET (2 Strategic initiatives)**

Increase options for broadband service and expand gigabit Wifi across the district	<p>Continue multi-year effort to enhance and deploy wireless technology across DC:</p> <ul style="list-style-type: none"> <li>- Upgrade all existing Wireless Access Points in public areas to provide Gigabit speeds,</li> <li>- Promote DC Wi-Fi and make it the most 5G friendly city,</li> <li>- Engage with business and local community to brand all free wireless with the DC WiFi SSID to ensure ubiquitous coverage,</li> <li>- Evaluate and Roll out High Speed Wifi along with Smart Lighting,</li> <li>- Upgrade core infrastructure to support very high speed access,</li> <li>- Replace aging infrastructure at critical government buildings</li> </ul>	Complete	<p>Completed a joint initiative with DDOT to implement a SmartCity solution at China Town area to manage and regulate curbside parking and implement demand-based pricing. A high speed outdoor wireless network is deployed in the pilot area that to provide public wireless connectivity to the District users.</p> <p>Increased the outdoor wireless connectivity and coverage in 17 DPR locations</p>	
DCPS IT Modernization	Enhance Technology Infrastructure at Public Schools. During FY 2016, DCPS identified 39 priority sites that were upgraded by OCTO. In FY17 OCTO will continue to provide a high performance and highly available network that supports the ever-increasing demands for voice, data, video and wireless at District Public Schools. OCTO in coordination with DCPS plans to grade the IT infrastructure for data, wireless, and Internet access at approximately 35 public schools.	Complete	Enhanced Technology Infrastructure at Public Schools. During FY 2016, In FY17 OCTO provided a high performance and highly available network that supports the ever-increasing demands for voice, data, video and wireless at District Public Schools. OCTO in coordination with DCPS plans to	



			grade the IT infrastructure for data, wireless, and Internet access at approximately 35 public schools.	
<b>DC Network Operations Center (1 Strategic Initiative)</b>				
Upgrading Legacy/ End of Life Infrastructure	The district will focus on upgrading critical buildings first to ensure end of life network equipment is replaced and that the infrastructure is better equipped to meet the agency and resident needs. The technology team is being strategic such that while this investment will address a huge security risk the district faces, it will also set up our environment to meet the growing needs for connectivity and NextGen IT:  - Replace End Of Life (EOL) equipment for One Judiciary Square and Reeves Building - Replace all IT infrastructures in up to 500 district buildings to help improve security, reduce outages and improve reliability	Complete	Replaced End of Life Network Gear at OJs and Reeves.	
<b>DIGITAL INCLUSION INITIATIVE (DII) (2 Strategic initiatives)</b>				
More training opportunities & technology initiatives to bridge the digital divide	Partner with DC-gov agencies and nonprofits to increase technology training opportunities for low-income residents	Complete	"Connect.DC partnered with Byte Back to fund 11 computer training classes in Wards 1, 4, 5, 6, 7 and 8 in Q4. This digital literacy partnership included two OCTO-funded classes for returning citizens, one class for Spanish-speakers on the Mobile Tech Lab, and a class for SNAP recipients at Union Kitchen.	
Reach District residents through direct outreach and public awareness campaigns	Execute outreach and public education campaign to inform residents about tech-related services and programs	Complete	"Connect.DC launched its final public awareness campaign in August and ran ads for affordable internet service throughout DC's public transit system. Connect.DC also utilized print advertisements in the Capital Community News' Education Edition.	
<b>ENTERPRISE HUMAN RESOURCE APPLICATION SERVICES (1 Strategic Initiative)</b>				
PeopleSoft 9.2 Upgrade	In FY2017, OCTO will continue to work with stakeholders across the District to complete the HCM 9.2 upgrade which includes the following three features: an enhanced User Interface / search functionality with the anticipated result of minimizing the navigation/clicks required to take action; introduction of the Portal / Work center concept to assist users in identifying tasks, exceptions, and alerts requiring their attention; and the capability to deploy maintenance packages tailored to the District's requirements resulting in a reduction in Total Cost of Ownership. PeopleSoft HCM 9.2 Upgrade User Acceptance Testing (UAT) Phase has a dependency on completion and deployment of Compensation and Classification Reform project which has to be deployed by the end of Calendar Year 2016. Due the above mentioned dependency and estimated duration of the PeopleSoft HCM 9.2 Upgrade UAT phase for 3 – 4 month, the expected go-live of PeopleSoft HCM 9.2 Upgrade is set to April – May of 2017.	Complete	Project went live on 9/5/17. 1. PeopleSoft HCM upgraded from 9.0 to 9.2 2. PeopleTools upgraded from 8.52 to 8.55 3. Database hardware upgraded from Dell R720 to Oracle Engineered Systems - Exadata X6-2 4. Database application upgraded from Oracle 11g to 12c 5. Compute hardware upgraded from Dell R720 to Oracle Engineered Systems - Exalogic X6-2 6. Operating system upgraded from RHEL 5 to Oracle Linux 6"	
<b>ENTERPRISE PROCUREMENT APPLICATION SERVICES (2 Strategic initiatives)</b>				
Deploy Procurement Management and Analytics	Implement Procurement Dashboards for the District Procurement staff and agencies to track the procurement progress and workload for resource management. Currently, over 90 agencies and sub-agencies are using the District Procurement System; PASS with 18,000 purchase orders per year. In FY 2016, OCTO developed and implemented PASS procurement management and	Complete	Dashboards are LIVE in production	

Dashboards	analytics dashboards to all agencies to provide insights of the agencies' procurement activity progress and status as well as workload of each District Procurement staff for transparency and accountability. This tool will also allow OCP to manage their procurement staff more efficiently and effectively with the relevant transparent data. Additionally, the FY2016 efforts enabled the Procurement Accountability Review Board (PARB) to make real time data driven decisions during their quarterly meetings through use of the automated management dashboard that will track the status of contracts and contracting requirements. In FY2017 OCTO will continue to enhance these features and increase adoption among the agencies. The dashboard will be designed for an executive level view and will be accessible to the Mayor's office, the Office of the City Administrator, Agency Directors (for their agency-specific data only), and OCP leadership.			
Roll out Citywide out E-Invoicing Pilot	<p>In FY2017 Roll out E-Invoicing Pilot for OCTO and in Phase II roll out to the pilot agencies in the clusters.</p> <p>The district currently does not have an automated E-invoicing process. All invoices are still processed manually. Due to the arcane process in place the district is plagued with payments delays which are leading to increased vendor management issues. Due to delayed payments to vendors, the District Agencies are also in potential risk of not meeting the requirements of the Quick Payment Act (QPA) leading to paying 1%+ penalty interest to the vendors.</p> <p>Lack of end to end Invoice tracking mechanism and manual processes leading to delayed payments.</p> <p>OCTO is proposing to roll out E-Invoicing module in PASS. E-Invoicing module will be customized and implemented in PASS. The e-Invoicing is a feature to exchange electronic invoice between the vendor and the buyer.</p> <p>It helps in efficiently monitoring the 30-day payment cycles and results in substantial savings to the District. This will reduce the manual processes and eliminates paper submissions of the invoices. It provides the efficient tracking, monitoring and reporting mechanisms for all the invoices.</p> <ul style="list-style-type: none"> <li>Receiving procedures will be standardized.</li> <li>Process improvement team will create and maintain a scorecard measuring the progress of agencies as they improve their receiving processes. After the scorecard is completed, the agency can be informally certified as ready for e-Invoicing.</li> </ul>	Complete	Pilot has been successfully implemented and rolled out for Office of the Chief Technology Officer (OCTO) Vendors registered in the Ariba Supplier Network since August 7th 2017.	

**GOVERNMENT CLOUD SERVICES (1 Strategic Initiative)**

Disaster Recovery and Continuity of Operations	<p>OCTO will build a DR/COOP team that will work with all Agencies to ensure fully implemented disaster recovery and confirm continuity of operations in case of any major eventuality. If core government services were unavailable for an extended length of time the effects would immediately impact district's businesses, economy and citizens directly.</p> <p>A disaster recovery plan (DRP) must be created in conjunction with a business continuity plan (BCP). Priorities and recovery time objectives for information technology must and should be discussed during the network assessment and analysis. Technology recovery strategies can be developed to restore hardware, applications and data in time to meet the needs of the business recovery in the event of a catastrophic loss. Regular DR/COOP Failover tests must be conducted and a critical personnel list needs to be established.</p> <ul style="list-style-type: none"> <li>All enterprise applications (with the focus first on public safety) need to be fully redundant at both data centers</li> <li>A tertiary cloud based data center needs to be funded and stood up for disaster that could impact a 50-mile radius</li> <li>District dedicated DR/COOP – IT Recovery Team needs to be stood up to focus on identifying all critical assets, developing procedures and building recovery scripts.</li> </ul>	Complete	Assessment has been completed and uploaded in the critical application dashboard. The data collected will be used to implement the DR/COOP environment for the critical applications for the agencies. It was further identified that the agencies will play a key role in implanting the application layer of the DR/COOP initiative.	
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**IDENTITY MANAGEMENT SYSTEMS (1 Strategic Initiative)**

Upgrade End of Life Identity & Access Management Platform	<p>Current IDMS System is End Of Life and (EOL) End Of Warranty (EOW). The program needs to migrate to a licensed and supported platform (Oracle Identity &amp; Access Management Suite). The current Oracle Waveset platform was deployed in 2009 as an open source (free) solution. However, this product was acquired by Oracle after their merger with Sun, and we must migrate to secure the 255,000+ employee and citizen identities OCTO maintains.</p> <p>In FY2017 the the migration needs to be completed to avoid continuing operating on an unsupported platform with increased security risks to PII data.</p> <p>Phase I High level scope – Deliver baseline capabilities to install the core OIAM application stack; integrate with PeopleSoft to support enterprise onboarding, off-boarding and AD provisioning for</p>	Complete	OCTO Leadership & the DC1C-IAM Team have identified capital funding for use in FY18. The resourcing plan (potential combination of FTE resources & a vendor Team) is being discussed, along with the decision for a solution agnostic analysis. The scope and deliverables for this effort are expected to be completed in	
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	<p>OCTO employees and contractors; and implement access management / single sign-on into PASS, PeopleSoft, Google Docs, Office 365, and/or other priority applications. All basic DC1C capabilities must be migrated in this phase. Functions supporting PIV-I and DCPS SNA (for example) will be migrated in Phase II. The old Oracle Waveset and new Oracle OIAM platform must co-exist and be supported until the entire platform can be migrated in 12-18 months.</p> <p>Phase II High level scope – A thorough review of the current “As Is” state is required, along with a gap analysis which is reflected in the 3 months Design effort. Migrate citizen facing and remaining enterprise DC1C capabilities from existing Oracle Waveset platform, which contains many workflows and significant functional and UI customizations, to the new OIAM platform. Platforms will be run in parallel until the Waveset platform can be fully sunset.</p>		<p>1Q18. Serious consideration is still being given to a new platform that consists of lower cost (easier to support) dot-net programming language coupled with an Identity Management component (Oracle OIAM, MS MIM or Sail Point).</p>	
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**INFORMATION SECURITY (2 Strategic initiatives)**

<p>Build a cyber security framework to manage IoT</p>	<p>Define baseline security and resiliency reference models that will guide future smart city solutions for security controls, authentication methods, and appropriate measures needed to ensure a holistic security framework.</p>	<p>Complete</p>	<p>Continue to add to the Draft baseline security and resiliency reference models that will guide future smart city solutions for security controls, authentication methods, and appropriate measures needed to ensure a holistic security framework</p>	
<p>Develop an overarching IT Security Program (Secure DC) whose mission is to foster an enterprise-wide secure and trusted IT environment</p>	<p>In this changing world of new threats, instilling a culture of increased awareness and mindsets toward preventive action is necessary. IT security must be integrated into every Agency’s vision, mission, and business lines. It is critical that we incorporate security into the daily activities of district employees at all levels. With this, all IT personnel in any agency must support the notion of IT security as a way of life and take direction from the OCTO Chief Information Security Officer (CISO) to secure their environments.</p> <p>These reasons have prompted the DC Chief Technology Officer (CTO) and the OCTO CISO to begin development of an overarching IT Security Program (Secure DC). Understanding that Agencies face unique business requirements, the challenge has been to develop an IT Security Program that allowed for both compliance and flexibility. The CISO has been working closely with the Agency CIOs through the CIO Council to update Security Policies and drive compliance.</p> <p>The Secure DC mission is to foster an enterprise-wide secure and trusted IT environment. To meet the aggressive demands of an enterprise-wide DC IT Security Program, strong governance with clearly defined roles, responsibilities, and security expertise is required. By establishing the program at the headquarters level, the district will achieve a consistent IT security baseline across the Agencies by supporting universal security requirements. The Secure DC program will then be driven by close coordination and collaboration with each ACIO to ensure that their needs and expectations are identified and addressed.</p> <ul style="list-style-type: none"> <li>• OCTO will staff the Security Operations Center to support 24X7</li> <li>• OCTO will work with Agencies to conduct proactive penetration testing and vulnerability assessments</li> <li>• Increase end point security and end user training</li> </ul> <p>The number of cyber security incidents and the severity of incidents is rising astronomically. The district needs to make investments on par with other major cities and organizations and confirm its commitment to safeguard the data and assets on behalf of the district residents.</p>	<p>Complete</p>	<p>The original goals as outlined in the CyberSecurity phases have been achieved. New goals will be added to further refine the OCTO CyberSecurity roadmap.</p>	

**IT SERVUS (1 Strategic Initiative)**

<p>Lauch Cloudbased Enterprise Asset &amp; Inventory Management System</p>	<p>In FY17 OC TO will extend the Proof-of-Concept pilot for the Enterprise IT Asset Management. In FY2016, OCTO worked on piloting an Enterprise Asset Management System to track the agency’s IT inventory throughout its complete life cycle. IT Assets will be tracked using automated workflows from receiving to deployment. This will allow OCTO to centrally manage all the assets, maintenance agreements and ownership / users of equipment until the assets are retired or recycled.</p> <p>In FY2017 OCTO will retool the application and enhance its functionality on a Salesforce Customer Relations Management solution.</p>	<p>Complete</p>	<p>OCTO completed the proof of concept for the Enterprise Asset Management and piloted the sales force CMS Solution internally. However, based on the end-user feedback the agency is going to postpone deploying it agency wide.</p>	
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**STRATEGIC INVESTMENT SERVICES (1 Strategic Initiative)**

<p>Establish Enterprise Information Technology (IT) Contracts &amp; Licensing Program</p>	<p>Establish Enterprise Information Technology (IT) Contracts &amp; Licensing Program to effectively manage and streamline the disparate IT license procurement across the District with a single organization-wide agreements.</p> <p>The program will allow setting up enterprise contracts for : Get the best pricing, discounts, and added benefits designed to support server and cloud technologies.</p> <p>Benefits will include:</p> <ul style="list-style-type: none"> <li>- Get 24x7 technical support, planning services, end-user and technical training, as well as unique technologies with Software Assurance.</li> <li>- Minimize up-front costs and budget more effectively by locking in pricing and spreading payments over multiple outer years.</li> <li>- Simplify purchasing with fixed payments through a single agreements.</li> </ul>	<p>Complete</p>	<p>Established Enterprise Information Technology (IT) Contracts &amp; Licensing Program and successfully launched several Enterprise IT contracts.</p>	
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# Office of the Chief Technology Officer FY2018

**Agency** Office of the Chief Technology Officer

**Agency Code** TO0

**Fiscal Year** 2018

**Mission** Direct the strategy, deployment, and management of D.C. Government technology with an unwavering commitment to I.T. excellence, efficiency, and value for government, residents, businesses and visitors.

## 2018 Strategic Objectives

Objective Number	Strategic Objective	# of Measures	# of Operations
1	Enhance the quality, availability, and delivery of information and services to residents, employees, businesses, and government - Better enable agency customers, stakeholders and the public to scrutinize and engage on key IT decisions and performance.	6	5
2	Enable and improve the availability and integration of information - Provide integrated information services across the district and promote the adoption of data, process, and vocabulary standards.	5	1
3	Provide a secure and trusted IT environment - Secure critical data and infrastructure using methods consistent with best practices of leading and public and private organizations. Enhance confidentiality, integrity, and availability of IT resources through: Protecting IT assets and resources from unauthorized access or misuse. Enhancing security awareness district-wide. Ensuring that IT security is incorporated into the lifecycle of every IT investment.	1	6
4	Implement an enterprise approach to information technology infrastructure and common administrative systems that will foster innovation and collaboration. Establish a basis for consolidated infrastructure to achieve interoperability and communication among operating divisions. Improve the performance of district Information Technology personnel and enable the unification and simplification of similar IT business processes and services within and across operating divisions and maximize the value of technology investments through enterprise-wide procurement and licensing.	1	6
5	Achieve excellence in IT management practices - Strengthen districtwide enterprise-wide processes for collaborative IT strategic planning, capital planning, and investment control. Develop an IT human capital plan to guide the recruitment, retention, and skill development of staff. Establish and maintain IT policies and SOPs to ensure compliance with federal regulations and district legislation. Guide citywide IT investments to yield the maximum benefits at the lowest possible costs.	1	5
6	Create and maintain a highly efficient, transparent and responsive District government **	9	1
<b>TOT</b>		<b>23</b>	<b>24</b>

## 2018 Key Performance Indicators

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Target	FY 2015 Actual	FY 2016 Target	FY 2016 Actual	FY 2017 Target	FY 2017 Actual	FY 2018 Target
1 - Enhance the quality, availability, and delivery of information and services to residents, employees, businesses, and government - Better enable									



agency customers, stakeholders and the public to scrutinize and engage on key IT decisions and performance. (6 Measures)									
Percent of calls answered in 30 seconds	<input type="checkbox"/>	61.49%	80%	83.8%	Not Available	76.3%	80%	57.8%	80%
Percent of desktop issue tickets resolved within 4 (Four) hours	<input type="checkbox"/>	76.68%	90%	95%	Not Available	87%	90%	85.5%	90%
Percent of IT Helpdesk Tickets resolved within 1 (one) business day	<input type="checkbox"/>	90.76%	Not available	Not Available	80%	83.5%	80%	90.2%	80%
Percent of abandon rate for IT Heldesk calls	<input type="checkbox"/>	Not available	5%	7%	5%	6.5%	5%	14.7%	5%
Percent of calls resolved in call center on first call	<input type="checkbox"/>	Not available	Not available	Not Available	70%	85%	70%	96.2%	75%
Percent of inquires responded to customers within GIS's Standard Service Level of Agreement (SLA)	<input type="checkbox"/>	Not available	Not available	Not Available	95%	84.7%	95%	90%	90%

**2 - Enable and improve the availability and integration of information - Provide integrated information services across the district and promote the adoption of data, process, and vocabulary standards. (5 Measures)**

Percent of routine agency web update requests fulfilled within 24 hours by Web Maintenance	<input type="checkbox"/>	Not available	Not available	Not Available	85%	95%	90%	94.5%	90%
Percent of up-time for GIS Services	<input type="checkbox"/>	Not available	Not available	Not Available	99%	99.9%	99%	100%	99%
Percent of uptime for all OCTO-supported infrastructure.	<input type="checkbox"/>	99.9%	99.9%	99.9%	99.9%	100%	99.9%	100%	99%
Percent of Tier 1 tickets resolved within 30 minutes by the Networks Operations Center (NOC)	<input type="checkbox"/>	54.4%	50%	83%	50%	52%	50%	99.1%	50%
Percent of OCTO programs whose customers satisfaction rating exceeds target level of 80 (eighty) percent satisfied.	<input type="checkbox"/>	Not available	Not available	Not Available	60%	86.5%	80%	93.2%	80%

**3 - Provide a secure and trusted IT environment - Secure critical data and infrastructure using methods consistent with best practices of leading and public and private organizations. Enhance confidentiality, integrity, and availability of IT resources through: Protecting IT assets and resources from unauthorized access or misuse. Enhancing security awareness district-wide. Ensuring that IT security is incorporated into the lifecycle of every IT investment. (1 Measure)**

Percent of downtime due to cyber security attacks	<input type="checkbox"/>	0.14%	Not available	1%	Not Available	0%	0%	0%	0%
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**4 - Implement an enterprise approach to information technology infrastructure and common administrative systems that will foster innovation and collaboration. Establish a basis for consolidated infrastructure to achieve interoperability and communication among operating divisions. Improve the performance of district Information Technology personnel and enable the unification and simplification of similar IT business processes and services**

<b>within and across operating divisions and maximize the value of technology investments through enterprise-wide procurement and licensing. (1 Measure)</b>										
Annually add 5 (Five) percent new data-sets to Data Catalog, Dashboards, Reporting Environments and Applications.	<input type="checkbox"/>	10%	30%	66%	Not Available	Not Available	5%	12.5%	5%	
<b>5 - Achieve excellence in IT management practices - Strengthen districtwide enterprise-wide processes for collaborative IT strategic planning, capital planning, and investment control. Develop an IT human capital plan to guide the recruitment, retention, and skill development of staff. Establish and maintain IT policies and SOPs to ensure compliance with federal regulations and district legislation. Guide citywide IT investments to yield the maximum benefits at the lowest possible costs. (1 Measure)</b>										
Percent of District with access to public Wifi system	<input type="checkbox"/>	11.2%	12%	13.5%	16.2%	16.2%	20.1%	18.3%	20.1%	

\*\*We've revisited a project to standardize District wide measures for the Objective "Create and maintain a highly efficient, transparent and responsive District government." New measures will be tracked in FY18 and FY19 and published starting in the FY19 Performance Plan.

## 2018 Operations

Operations Header	Operations Title	Operations Description	Type of Operations	# of Measures	# of Strategic Initiatives
<b>1 - Enhance the quality, availability, and delivery of information and services to residents, employees, businesses, and government - Better enable agency customers, stakeholders and the public to scrutinize and engage on key IT decisions and performance. (5 Activities)</b>					
AGENCY TECHNOLOGY OVERSIGHT & SUPPORT	Agency Management	Responsible for critical business issues, organizational development and workforce management.	Key Project	1	1
DATA TRANSPARENCY&ACCOUNTABILITY-CDW	Data Transparency and Accountability	Collects, analyzes, and publishes government data for easy consumption for both the government and general public.	Daily Service	2	1
DC GEOGRAPHIC INFORMATION SYSTEM-GIS	DC Georgraphic Information Systems - GIS	Provides critical georspatial data to District government agency staff within public safety, economic development, education, transportation, city planning and operations areas.	Daily Service	3	1
AGENCY MISSION FOCUSED APPLICATION SOLUTIONS	DMV Application Solutions	DMV Application Solution - Provides system development, maintenance and new functional enhancements for Department of Motor Vehicles' (DMV) business applications, which support vehicle registration, driver's license/identification cards, dealer tags, residential parking permits, insurance verification, adjudication, law enforcement services with on-site and back-office services, the DMV web portal, and mobile	Daily Service	0	1

		application development;			
ELECTRONIC DOCUMENT MANAGEMENT	Electronic Document Management - Filenet	Centralizes IT infrastructure support for the various electronic and paper records throughout the District. It provides system administration, maintenance, and application support for agencies using Filenet and Kofax applications. It is a repository for electronic content;	Daily Service	0	1
TOT				6	5
<b>2 - Enable and improve the availability and integration of information - Provide integrated information services across the district and promote the adoption of data, process, and vocabulary standards. (1 Activity)</b>					
APPLICATION SERVICES & OPERATIONS	Application Implementation	Provide project management, application development, application implementation, technical consultations and application maintenance and support for District agencies to enhance information flow and responsiveness to residents and to make government more efficient	Key Project	2	1
TOT				2	1
<b>3 - Provide a secure and trusted IT environment - Secure critical data and infrastructure using methods consistent with best practices of leading and public and private organizations. Enhance confidentiality, integrity, and availability of IT resources through: Protecting IT assets and resources from unauthorized access or misuse. Enhancing security awareness district-wide. Ensuring that IT security is incorporated into the lifecycle of every IT investment. (6 Activities)</b>					
DC NET	DC-NET	Supplies a fiber-optic telecommunications platform serving as the core foundation and primary backbone conduit of all technology and telecommunications services used by District employees and manages secure voice, video and data services.	Daily Service	1	3
INFORMATION SECURITY	Information Security	Manages and maintains an information security architecture that mitigates security vulnerabilities with the DC Government's technology infrastructure; provides a secure application and network environment for all District government agency systems.	Daily Service	0	2
INTEGRATED PLATFORM SERVICES	Mainframe Operations	Provides reliable, secure and efficient computing environments with sufficient resource capacity to meet the information processing requirements of the mainframe applications in OCTO's data centers.	Daily Service	0	2
IDENTITY MANAGEMENT SYSTEMS	Identify Management	Manages the District's identity and access management systems used in support employees	Daily Service	4	1

	Systems	and District residents, provides PIV-1 (Personal Verification Interoperability) solutions for DC government agencies seeking to issue and use highly security PIV-1 credentials, and operates the DC One Card (DC1C) centers that provide identify cards for citizens.			
DC Network Operations Center	DC Network Operations Center	Provides around-the-clock monitoring of critical data, wireless and voice network components, along with server and web applications; also provide after-hours and weekend call center services that support multiple agencies.	Daily Service	3	0
DATA CENTER FACILITIES	Data Center Facilities	Maintains the premises for OCTO's data center sites, including facilities operations and upgrade, resource allocation and access control, power management and site security.	Daily Service	0	1

TOT 8 9

**4 - Implement an enterprise approach to information technology infrastructure and common administrative systems that will foster innovation and collaboration. Establish a basis for consolidated infrastructure to achieve interoperability and communication among operating divisions. Improve the performance of district Information Technology personnel and enable the unification and simplification of similar IT business processes and services within and across operating divisions and maximize the value of technology investments through enterprise-wide procurement and licensing. (6 Activities)**

AGENCY MISSION FOCUSED APPLICATION SOLUTIONS	Applications Solutions - DMV	Provides systems development, maintenance and new functional enhancement for Department of Motor Vehicles' (DMV) business application.	Daily Service	2	1
ENTERPRISE HUMAN RESOURCE APPLICATION SERVICES	Human Resource Application Services	Operates the Human Capital Management technology used by all District employment and DCHR.	Daily Service	5	1
ENTERPRISE PROCUREMENT APPLICATION SERVICES	Procurement Application Services	Supports the Office of Contracting and Procurement by maintaining and enhancing the Procurement Automated Support System (PASS) which enables purchasing, receiving of goods, and contract compliance for all District agencies; delivers a centralized workflow for the procurement function of the District government.	Daily Service	2	1
APPLICATION SERVICES & OPERATIONS	Web Maintenance	Establishes, maintains, and implements standards, guidelines, policies and procedures for maintaining DC.GOV web portal, which has over 100 District agency websites and is visited over 25 million times a year by District residents, businesses and visitors.	Daily Service	1	2
CITYWIDE MESSAGING	Email (citywide	Provides collaborative email services engineering,	Daily Service	2	2

	messaging)	operations management and modernization for entirety of the District government; manages mobile messaging systems engineering and operations.			
IT SERVUS	OCTO Helps	Provides around-the-clock support of desktop products and services for District agencies with certified technicians who apply industry best practices with industry-level software tools, combined with service-level agreements to provide solutions for all end-user computer needs.	Daily Service	1	0

TOT 13 7

**5 - Achieve excellence in IT management practices - Strengthen districtwide enterprise-wide processes for collaborative IT strategic planning, capital planning, and investment control. Develop an IT human capital plan to guide the recruitment, retention, and skill development of staff. Establish and maintain IT policies and SOPs to ensure compliance with federal regulations and district legislation. Guide citywide IT investments to yield the maximum benefits at the lowest possible costs. (5 Activities)**

STRATEGIC INVESTMENT SERVICES	Strategic Investment Services	Provides program budget coordination and identifies and monitors the agency's ongoing priorities and critical new capital investments.	Daily Service	0	1
AGENCY TECHNOLOGY OVERSIGHT & SUPPORT	Program Management Office	Provides management, business consulting services and business application support to agencies to effectively develop and maintain new technology applications and improve service delivery through effective integration of technology solutions.	Daily Service	0	0
DIGITAL INCLUSION INITIATIVE (DII)	Digital Inclusion Initiative	Leads OCTO efforts to foster technology inclusion through outreach and coordination by developing specialized services, public events, and engagement campaigns to empower District residents and small businesses to embrace an expanding digital landscape.	Key Project	2	2
GOVERNMENT CLOUD SERVICES	Enterprise Cloud and Infrastructure Services	Delivers a cost-effective, highly available and scalable cloud computing platform capable of meeting the District's current and future demands.	Daily Service	0	2
TELECOMMUNICATIONS GOVERNANCE	Telecommunications Governance	Manages a portfolio of approved vendors and contract vehicles to purchase telecommunications products and services, complying with procurement guidelines and works with all District agencies to monitor and certify telecommunications inventories.	Daily Service	0	0

TOT 2 5

**6 - Create and maintain a highly efficient, transparent and responsive District government \*\* (1 Activity)**



APPLICATION QUALITY ASSURANCE	Application Quality Assurance	implements industry best practices for independent software and system testing for DC Government agencies. The team utilizes various testing tools and provides a wide range of testing services including functional testing, regression testing, integration testing, and performance and load testing to ensure application software and systems conform to the required specifications and business requirements for high quality functionality and performance;	Daily Service	0	1
TOT				0	1
<b>TOT</b>				<b>31</b>	<b>28</b>

## 2018 Workload Measures

Measure	New Measure/ Benchmark Year	FY 2014 Actual	FY 2015 Actual	FY2016 Actual	FY 2017 Actual
<b>1 - Agency Management (1 Measure)</b>					
Number of payments processed by the DC Department of Motor Vehicles (DMV) Destiny System	<input type="checkbox"/>	Not available	Not Available	1,079,840	1,102,966
<b>1 - Data Transparency and Accountability (2 Measures)</b>					
Number of Business Intelligence dashboards and reporting environments developed	<input type="checkbox"/>	Not available	Not Available	12	62
Number of active dashboard development projects for Citywide Data Warehouse	<input type="checkbox"/>	Not available	Not Available	4	44
<b>1 - DC Geographic Information Systems - GIS (3 Measures)</b>					
Number of DC government employees who have taken a OCTO's DC Geographic Information System (GIS) led classes via DC Department of Human Resources' (DCHR's) Workforce Development Administration	<input type="checkbox"/>	Not available	Not Available	118	177
Number of geospatial dataset downloads	<input type="checkbox"/>	Not available	Not Available	106,481	84,551
Number of users Enterprise GIS via DC GIS Citrix System	<input type="checkbox"/>	Not available	Not Available	503	779
<b>2 - Application Implementation (2 Measures)</b>					

Number of software applications tested	<input type="checkbox"/>	Not available	Not Available	81	89
Number of software development projects initiated and completed	<input type="checkbox"/>	Not available	Not Available	26,121	14
<b>3 - DC Network Operations Center (3 Measures)</b>					
Number of change request managed by Change Advisory Board	<input type="checkbox"/>	Not available	Not Available	283	1424
Number of critical data, wireless and voice network components, server and web application being monitored by the Network Operations Center (NOC)	<input type="checkbox"/>	Not available	Not Available	49,878	69,255
Number of support calls received by the NOC to ensure government operations and continuity	<input type="checkbox"/>	Not available	Not Available	8689	9690
<b>3 - DC-NET (1 Measure)</b>					
Number of public WiFi hotspots	<input type="checkbox"/>	Not available	Not Available	720	3066
<b>3 - Identify Management Systems (4 Measures)</b>					
Number of DC agencies using the DC One Card	<input type="checkbox"/>	Not available	Not Available	30	40
Number of DC One Card administrative users supported	<input type="checkbox"/>	Not available	Not Available	1997	2990
Number of DC One Card issued	<input type="checkbox"/>	Not available	Not Available	35,698	51,526
Number of Digital Accounts created for access to DC One Card service portal	<input type="checkbox"/>	Not available	Not Available	151,158	170,321
<b>4 - Applications Solutions - DMV (2 Measures)</b>					
Number of on-time delivery of releases to Department of Motor Vehicles (DMV)	<input type="checkbox"/>	Not available	Not Available	4	7
Number of transactions processed by the DMV Destiny System	<input type="checkbox"/>	Not available	Not Available	968,190	976,989
<b>4 - Email (citywide messaging) (2 Measures)</b>					
Number of email messages transacted to District electronic mailboxes	<input type="checkbox"/>	Not available	Not Available	42.8	89.8
Number of email messages transacted within Citywide messaging Infrastructure	<input type="checkbox"/>	Not	Not	330	668.5

	<input type="checkbox"/>	available	Available		
<b>4 - Human Resource Application Services (5 Measures)</b>					
Number of employees supported by PeopleSoft Human Capital Management System	<input type="checkbox"/>	Not available	Not Available	110,128	147,523
Number of federal annuitants supported by PeopleSoft Human Capital Management System	<input type="checkbox"/>	Not available	Not Available	110,128	14,791
Number of District residents supported by PeopleSoft Human Capital Management System	<input type="checkbox"/>	Not available	Not Available	110,128	5612
Number of timesheets processed by PeopleSoft Human Capital Management System	<input type="checkbox"/>	Not available	Not Available	646,268	10,608,351
Number of transactions processed by PeopleSoft Human Capital Management System	<input type="checkbox"/>	Not available	Not Available	50,465,916	12,884,131
<b>4 - OCTO Helps (1 Measure)</b>					
Number of help desk support incidents received	<input type="checkbox"/>	Not available	Not Available	155,878	223,260
<b>4 - Procurement Application Services (2 Measures)</b>					
Number of requisitions processed by the District Procurement System	<input type="checkbox"/>	Not available	Not Available	18,529	24,038
Number of transactions processed by the District Procurement System	<input type="checkbox"/>	Not available	Not Available	218,010	287,104
<b>4 - Web Maintenance (1 Measure)</b>					
Number of after-hours support request of web content and maintenance activities	<input type="checkbox"/>	Not available	Not Available	292	477
<b>5 - Digital Inclusion Initiative (2 Measures)</b>					
Total number of residents subscribed to Connect. DC's mobile messaging platform	<input type="checkbox"/>	Not available	Not Available	10,639	48,307
Number of people who completed digital literacy training	<input type="checkbox"/>	Not available	Not Available	303	375

 Initiatives

Strategic Initiative Title	Strategic Initiative Description	Proposed Completion
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		Date
Integrate with Board of Election and Ethics - Transfer Voter Registration Data	Integrate with BOEE (Board of Election and Ethics) real time to transfer customer info for Voter Registration.	09-30-2018
GIS Metadata Development and Maintenance Initiative	Improved metadata, documentation about how data is collected, is essential if agencies and the public are to understand and utilize the District's collection of enterprise datasets. Even when data is shared, without complete metadata, end users cannot understand a dataset's limitations or possibilities. OCTO will launch a significant effort to work with agencies to update and complete metadata for datasets in our collection.	09-30-2018
Establish Enterprise Data Integration Program	Establish Enterprise Data Integration as an OCTO program by merging resources from several existing programs. Organize and rationalize OCTO's middleware offerings including API Gateway, Service Oriented Architecture (SOA) suites, and Extract Transform and Load (ETL) tools. Facilitate hub-based, rather than point-to-point, exchanges of data and IT services across agencies/applications using the most efficient and effective toolset for the job at hand. While supporting existing production integrations for SOAR, PASS, and PeopleSoft by end of FY 2018 the milestone initiatives will include: <ul style="list-style-type: none"> <li>• 1st quarter, combine and evaluate team and technologies</li> <li>• 2nd quarter, publish existing and future IT architecture for OCTO middleware</li> <li>• 3rd quarter, complete one upgrade or consolidation (likely includes upgrade of SOA suite to latest version).</li> <li>• 4th quarter, complete at least two new application/data integrations</li> </ul>	09-30-2018
Redesign DC.gov	DC's award winning DC.gov portal was last redesigned in 2014 and is ready for a refresh. The new design will provide more flexibility in design and functionality to agencies so they can better meet their mission. The project will include public outreach to residents and businesses to identify key challenges to be addressed in the new design.	09-30-2018
DC Usability Testing Center	Develop an in-house usability testing center and subject matter expertise to help improve both government websites and mobile applications to better serve District residents and businesses. The Center will allow OCTO and agency staff to watch real users navigate through a series tasks on a website or application to identify where there are issues or confusion. These sessions can then be recorded and annotated and an improvement plan will be developed.	09-30-2017
Electronic Document Management Clustering Initiative	Design and implement a highly available clustered Filenet environment. The current environment is not clustered. This will offer a near-continuous availability with advanced performance and management capabilities for mission-critical applications. This is important since, hardware and software components might fail but with redundancy, the failure can be eliminated or minimized. Redundancy is the key of a highly available system. This is important to avoid single points of failure and will allow availability of the application during planned and unplanned outages.	09-30-2018
Implement System Integration with DMV Destiny Application	Implement NMVTIS (National Motor Vehicle Title Information System) integration with DMV Destiny application in Feb 2019	09-30-2018
Provide mainframe-based infrastructure enabling interface with the Azure Cloud	Provide mainframe-based infrastructure enabling interface with the Azure Cloud. <ol style="list-style-type: none"> <li>a. Create z/VM 6.4 environments</li> <li>b. Create Linux Rhel 7 golden images.</li> <li>c. Separate z/Linux Production from Development</li> <li>d. Create z/Linux Servers capable of interfacing with the Azure Cloud.</li> </ol>	09-30-2017
Enhance the	Enhance the monitoring of mainframe services by consolidating and integrating reporting at the enterprise level and	09-30-2017

<p>monitoring of Citywide Mainframe Services</p>	<p>automating local corrective actions.</p> <ol style="list-style-type: none"> <li>a. Implement the Tivoli Enterprise Portal</li> <li>b. Create Hyperic Application Monitoring Servers</li> </ol> <p>2. Provide mainframe-based infrastructure enabling interface with the Azure Cloud.</p>	
<p>Secured Cloud based backup for long term retention.</p>	<p>OCTO/ECIS will implement a secure long term cloud based backup/archival options. With this implementation agencies will be able to have one more protective layer for their critical data. The data will be on the secured government cloud and FEDRAMP compliant. This technology has the advantages of data de-duplication which will compress data to save storage space while offering quick recovery of the District's Agencies critical data, the new cloud option can keep data for up to 99 years.</p>	<p>09-30-2017</p>
<p>Disaster Recovery and Continuity of Operations for Agencies Critical Applications</p>	<p>OCTO will build a Disaster Recovery/Business Continuity infrastructure for the District of Columbia's agencies critical applications. A team of highly trained engineers will be put together to work with the agencies and their vendors to implement the needed solutions. This initiative is designed to mitigate the risk of system and service unavailability and the continuation or resumption of mission-critical services in the event of a disaster. The implemented Technology and recovery strategies will be developed to restore/failover hardware, applications and data to meet the needs of the Agencies' Business Operations.</p>	<p>09-30-2018</p>
<p>Launch Cloud based Enterprise Asset &amp; Inventory Management System</p>	<p>In FY17 OCTO extended the Proof-of-Concept pilot for the Enterprise IT Asset Management System (ITAMS). In FY2018 OCTO will work on piloting several applications to track the agency's IT inventory throughout its complete life cycle.</p> <p>IT Assets will be tracked using automated workflows from receiving to deployment. This will allow OCTO to centrally manage all the Fixed and Inventoriable assets, maintenance agreements and ownership / users of equipment until the assets are retired or recycled.</p> <p>In FY2018 OCTO based on the results of the pilot will propose to: 1) Retool the current Remedy Platform application and enhance its functionality on a Salesforce Customer Relations Management solution (CRM) or</p> <p>2) Procure the most cost effective CRM Solution as part of the selection from the pilot</p>	<p>09-30-2018</p>
<p>Upgrade the existing Enterprise active directory account management system</p>	<p>Upgrade the existing Enterprise active directory account management system to allow all the District agencies to manage their employee domain accounts as well as Office 365 Licenses.</p>	<p>09-30-2018</p>
<p>Upgrade Public Schools and District wide MDM Solution</p>	<p>Upgrade Public and District wide Mobile Device Management (MDM) solution to AirWatch 9.1 version to enable security and feature enhancement.</p>	<p>09-30-2017</p>
<p>Re-Assess and Maximize deployment, configuration, and use of existing cyberecurity systems and services from a holistic perspective</p>	<p>After the significant and rapid increase in personnel and technologies for the Citywide IT Security Team in FY2017, it is time to reassess current deployment of technologies and procedures to ensure that the District is maximizing existing capabilities and processes to better protect and response to cyber security threats. This must be done before a gap analysis can be completed that would influence future security procurement and staffing requirements.</p>	<p>09-30-2018</p>



(People, Processes, and Technology)		
PASS Enterprise Application 9r2 Upgrade	<p>Upgrade PASS Enterprise Application to version 9r2.</p> <p>The application is scheduled for an upgrade with the following functional enhancements:</p> <ul style="list-style-type: none"> <li>• Platform Compatibilities- Supports all new versions of browsers, Database Versions and OS versions</li> <li>• Mobility Application Program Interface (API) – API to access SAP Ariba from Mobile</li> <li>• Enhanced Security</li> <li>• IP V6 Compatibility</li> <li>• Enhanced Data Archiving and Purging</li> <li>• Queue Management</li> <li>• Selenium Compatibility – to run automated test scripts</li> <li>• Hybrid Universal Logout Support</li> <li>• Workspace Audit Trail</li> <li>• Mass Edit Workspaces</li> <li>• Enhanced Invoice Rejection Handling</li> <li>• PO Close Enhancements</li> </ul>	09-30-2018
Develop, Implement, and Manage a Digital Citizen Engagement platform for the District	<p>Current DC One Card (DC1) Identity Management System (IDMS) is End Of Life and (EOL) and End Of Warranty (EOW). The program needs to migrate to a licensed/supported platform which will likely include a lower cost cloud-based component. The current Oracle Waveset platform was deployed in 2009 as an open source (free) solution. However, this product was acquired by Oracle after their merger with Sun, and we must migrate to secure the 255,000+ citizen and student identities OCTO IT maintains. This must be accomplished in FY2018 to avoid continuing to operate on an unsupported platform with increased security risks to PII data.</p> <p>Phase I – Build Identity Core: Phase I will focus on establishing a new identity and access management (IAM) solution based on Microsoft's Azure Active Directory (AAD) Business-to-Consumer (B2C) platform and a yet-to-be determined identity governance and management solution to provide the core functionality for the new DC1 program.</p> <p>Phase II - Transition DC1 Functionality: Phase II will focus on developing and transitioning existing DC1 functionality (such as Kids Ride Free with DDOT &amp; WMATA) to the new DC1 platform.</p> <p>Phase III - Transition Other Public-Facing Applications: Phase III will focus on re-development/alterations to existing public-facing applications to utilize the core DC1 IAM for application efficiency, data accuracy/integrity, and to provide a single interface for the public to engage with the D.C. government. Increase capacity as needed to support all District constituents.</p> <p style="text-align: right;">Phase IV - Explore and Capitalize on New Opportunities: Phase IV will focus on identifying new opportunities to share information with the public, either open data or tailored to each individual/organization, and how to share authorized information on individual identities among those agencies that could benefit from a single source of truth for each citizen."</p>	09-30-2017
Launch Enterprise Mobile Application Development Platform	<p>The District must establish a mobile footprint within all available mobile application markets, including leaders such as Apple iOS and Android OS and emerging markets such as Windows Mobile. A financial investment in a platform to enable both rapid and standard scale development across all available markets with a single code base would allow the District to establish an application footprint that fits immediate and long terms needs relative to their respective Agency missions. In today's world, the business traffic is more on the mobile devices as compared to traditional desktops. In order to meet the growing mobile workforce demand, it's important that we built mobile apps and /or make existing applications mobile friendly so all the applications can be accessed on mobile devices or available for mobile workforce. This platform will allow</p>	09-30-2018

	<p>district agencies to build mobile applications very quickly without having a need of IT Developers and infrastructure.</p> <ul style="list-style-type: none"> <li>• Enterprise Hardware Configuration: OCTO would install and configure a highly available platform environment architected to industry standards for fast, lean and reliable service delivery with a focus on 24/7 availability and disaster recovery capabilities.</li> <li>• Installation and Configuration of an Enterprise Licensed Mobile Application Development Platform: OCTO would license, configure and support an enterprise development platform service end point that would allow agencies to host, develop, deploy and maintain an unlimited number of mobile applications, targeting both internal and external users within the District of Columbia. The mobile app data will be hosted in our existing datacenters or in the enterprise government cloud (for example: AWS or Azure).</li> <li>• Application Development and Operations: OCTO Application Services and Operations would extend its development capabilities to include cross-platform delivery across all available mobile markets. Application Services and Operations would also create, standardize, distribute and maintain application development tools to allow an unlimited number of District users to create, maintain and deploy rapid and standard developed applications under a unified District Marketplace that would be available to internal and external stakeholders in the District.</li> </ul>	
Increase Access to Affordable Internet and Technology Training Opportunities for District Resident	Partner with DC-gov agencies and nonprofits to promote affordable internet offers and increase technology training opportunities for low-income residents. In addition to existing training opportunities for adults and seniors, Connect.DC will create a coding academy for District youth.	09-30-2018
Partner with the Department of Parks and Recreation to implement "Tech to Rec" initiative	Create "Tech to Rec" initiative that provides and promotes technology training, access, and support for District residents. Connect.DC will work with DPR to use recreation centers, to host training classes, internet sign-up events, and free technical support.	09-30-2018
Upgrade DCPS to 1gigabyte connectivity	OCTO and DCPS are working together to enable students to take full advantage of digital learning. In FY2018 all District schools will have one gigabit (Gbps) broadband connectivity. With these speeds, schools can leverage the power of video to let kids learn at their own pace or provide teachers with the assessment data necessary to understand the needs of each child utilizing the latest education and development applications. The upgrade will take advantage of OCTO's existing, extensive fiber-based network and provide educational opportunities and innovations that are not hampered by bandwidth concerns.	09-30-2018
Network IT modernization initiative - OJs and Reeves	Reeves IT Modernization - Network infrastructure upgrade of the Reeves building including new network and battery backup equipment for two data/telecommunications closet on each of the eight floors.  District buildings supporting government agencies must maintain the highest level of security and availability on its network infrastructure. Requirement for LAN and Wireless network access are constantly changing to meet today's and future demands. To support this demand, new network equipment must be deployed at these critical facilities housing multiple government agencies.  Upgrade core infrastructure to support very high-speed access. Replacing aging infrastructure at critical government buildings.	09-30-2018

	<p>OJS IT modernization Initiative - District agencies' and constituents' technology needs are placing an increasing reliance on the District Government network for services it now supports, as well as additional services it will need to support for public safety, collaboration and increased mobility between and for agencies along with public Wi-Fi for digital inclusion for all District residents.</p> <p>This initiative includes critical infrastructure upgrades at critical District multi-tenant facilities such as One Judiciary Square. These critical facilities must maintain the highest level of availability. District buildings supporting multiple government agencies requirement for network access both from a wired and wireless perspective is constantly changing to meet today's and future demands. To support this demand, new network equipment must be deployed at these critical facilities housing multiple government agencies. The OJS building located at 441 4th street NW supports approximately 15+ district agencies listed below:  OAG/CSSD, DCRB, BOEE, DCHR, OCFO, Office of VA, OCP, CJCC, OAH, OSSE, LRCB/OCA, EOM, CAB, OHR, DSLBD.</p>	
Expand Citywide WiFi Coverage	Expand Citywide municipal broadband via Wi-Fi to large parts across the city from 17% to 24%.	09-30-2018
Provide independent software and system testing support for the District Government agencies.	OCTO SQA team provides a wide range of testing services (Functional Testing, ERP Testing, SOA and Middleware Testing, UAT Testing, Data Warehouse testing, Mobile Testing, Automated Testing, Performance/Load Testing and Security Testing) for DC Government agencies to ensure application software in addition the system conforms to the specifications and meets the business requirements using HP ALM 12.5. The application provides real time testing status which is critical to the software development life cycle.	09-30-2018
Geographically Diverse Data Center Availability	<p>"Create third Data Center as Disaster Recovery (DR) location in the cloud will provide complete high availability of all mission critical applications in the event of a disaster:</p> <ul style="list-style-type: none"> <li>- Evaluate options to migrate DR functions to the cloud through a cloud provider</li> <li>- Create a DR location outside of the 50 mile radius blast zone</li> <li>- Industry standard for critical applications is to have 3-2-1 rule"</li> </ul>	09-30-2020

**Attachment I - FY2016 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number	Purchase Order Award Number
AD BOX PROMO AGENCY, LLC	210 GENERAL	273785206	LSDZ46764092018	Y	Y	\$5,030.50	11/20/2015	ZED31079	ZED31079
AMERICAN BUSINESS SUPPLIE	201 OFFICE SUPPLIES	383834381	LSZ30551122018	Y	Y	\$9,999.99	10/16/2015	ZED22543	ZED22543
AMERICAN BUSINESS SUPPLIE	201 OFFICE SUPPLIES	383834381	LSZ30551122018	Y	Y	\$22,151.96	12/16/2015	ZED36310	ZED36310
AMERICAN BUSINESS SUPPLIE	201 OFFICE SUPPLIES	383834381	LSZ30551122018	Y	Y	\$1,329.59	4/4/2016	ZED64376	ZED64376
AMERICAN BUSINESS SUPPLIE	201 OFFICE SUPPLIES	383834381	LSZ30551122018	Y	Y	\$16,259.40	4/4/2016	ZED64389	ZED64389
AMERICAN BUSINESS SUPPLIE	210 GENERAL	383834381	LSZ30551122018	Y	Y	\$404.88	6/15/2016	ZED85214	ZED85214
AMERICAN BUSINESS SUPPLIE	210 GENERAL	383834381	LSZ30551122018	Y	Y	\$5,249.59	6/15/2016	ZED85218	ZED85218
AMERICAN BUSINESS SUPPLIE	210 GENERAL	383834381	LSZ30551122018	Y	Y	\$3,099.57	6/15/2016	ZED85221	ZED85221
AMERICAN BUSINESS SUPPLIE	210 GENERAL	383834381	LSZ30551122018	Y	Y	\$5,248.04	6/28/2016	ZED89194	ZED89194
AMERICAN BUSINESS SUPPLIE	210 GENERAL	383834381	LSZ30551122018	Y	Y	\$1,035.40	6/28/2016	ZED89196	ZED89196
AMERICAN BUSINESS SUPPLIE	210 GENERAL	383834381	LSZ30551122018	Y	Y	\$3,144.94	7/26/2016	ZED96254	ZED96254
AMERICAN BUSINESS SUPPLIE	210 GENERAL	383834381	LSZ30551122018	Y	Y	\$960.30	8/22/2016	ZEE04161	ZEE04161
AMERICAN BUSINESS SUPPLIE	210 GENERAL	383834381	LSZ30551122018	Y	Y	\$410.00	9/21/2016	ZEE14627	ZEE14627
AMERICAN BUSINESS SUPPLIES	201 OFFICE SUPPLIES	383834381	LSZ30551122018	Y	Y	\$240.75	5/16/2016	ZED76225	ZED76225
AMERICAN BUSINESS SUPPLIES	210 GENERAL	383834381	LSZ30551122018	Y	Y	\$1,348.61	8/15/2016	ZEE02631	ZEE02631
AVID SYSTEMS, LLC	442 IT SOFTWARE	200800233	LSDZ22560122019	Y	Y	\$167,091.28	10/15/2015	ZED22564	ZED22564
AVID SYSTEMS, LLC	409 CONTRACTUAL SERVICES - OTHER	200800233	LSDZ22560122019	Y	Y	\$57,908.72	10/15/2015	ZED22564	ZED22564
AVID SYSTEMS, LLC	441 IT HARDWARE	200800233	LSDZ22560122019	Y	Y	\$104,144.00	12/4/2015	ZED33783	ZED33783
AVID SYSTEMS, LLC	442 IT SOFTWARE	200800233	LSDZ22560122019	Y	Y	\$5,681.99	12/4/2015	ZED33881	ZED33881
AVID SYSTEMS, LLC	442 IT SOFTWARE	200800233	LSDZ22560122019	Y	Y	\$31,000.00	12/11/2015	ZED36315	ZED36315
CORPORATE SYSTEMS RESOURC	409 CONTRACTUAL SERVICES - OTHER	521252548	LSDZR48323072018	Y	Y	\$22,850.00	10/15/2015	ZED22452	ZED22452
CORPORATE SYSTEMS RESOURC	710 IT HARDWARE	521252548	LSDZR48323072018	Y	Y	\$121,012.70	4/14/2016	ZED68454	ZED68454
CORPORATE SYSTEMS RESOURC	710 IT HARDWARE	521252548	LSDZR48323072018	Y	Y	\$378,257.30	4/14/2016	ZED68454	ZED68454
CORPORATE SYSTEMS RESOURC	710 IT HARDWARE	521252548	LSDZR48323072018	Y	Y	\$241,984.50	7/8/2016	ZED91899	ZED91899
CORPORATE SYSTEMS RESOURC	710 IT HARDWARE	521252548	LSDZR48323072018	Y	Y	\$17,424.00	9/2/2016	ZEE08013	ZEE08013
CORPORATE SYSTEMS RESOURC	711 IT SOFTWARE	521252548	LSDZR48323072018	Y	Y	\$745.00	9/2/2016	ZEE08013	ZEE08013
COURAGE LLC	409 CONTRACTUAL SERVICES - OTHER	463733013	LSR23032072019	Y	Y	\$48,650.00	1/15/2016	ZE494844	ZE494844
COURAGE LLC	409 CONTRACTUAL SERVICES - OTHER	463733013	LSR23032072019	Y	Y	\$25,398.49	3/7/2016	ZED55725	ZED55725
COURAGE LLC	409 CONTRACTUAL SERVICES - OTHER	463733013	LSR23032072019	Y	Y	\$22,027.16	3/7/2016	ZED55725	ZED55725
COURAGE LLC	409 CONTRACTUAL SERVICES - OTHER	463733013	LSR23032072019	Y	Y	\$18,622.35	3/7/2016	ZED55725	ZED55725
COURAGE LLC	409 CONTRACTUAL SERVICES - OTHER	463733013	LSR23032072019	Y	Y	\$25,827.60	3/15/2016	ZED58515	ZED58515
COURAGE LLC	409 CONTRACTUAL SERVICES - OTHER	463733013	LSR23032072019	Y	Y	\$19,137.53	3/15/2016	ZED58515	ZED58515
COURAGE LLC	409 CONTRACTUAL SERVICES - OTHER	463733013	LSR23032072019	Y	Y	\$15,517.37	3/15/2016	ZED58515	ZED58515
COURAGE LLC	409 CONTRACTUAL SERVICES - OTHER	463733013	LSR23032072019	Y	Y	\$17,000.00	5/9/2016	ZED74138	ZED74138
COURAGE LLC	409 CONTRACTUAL SERVICES - OTHER	463733013	LSR23032072019	Y	Y	\$40,004.00	5/9/2016	ZED74138	ZED74138
COURAGE LLC	409 CONTRACTUAL SERVICES - OTHER	463733013	LSR23032072019	Y	Y	\$9,900.00	5/9/2016	ZED74144	ZED74144
COURAGE LLC	409 CONTRACTUAL SERVICES - OTHER	463733013	LSR23032072019	Y	Y	\$8,018.50	5/9/2016	ZED74144	ZED74144
COURAGE LLC	409 CONTRACTUAL SERVICES - OTHER	463733013	LSR23032072019	Y	Y	\$18,352.00	5/13/2016	ZED76268	ZED76268
COURAGE LLC	409 CONTRACTUAL SERVICES - OTHER	463733013	LSR23032072019	Y	Y	\$43,307.00	5/13/2016	ZED76268	ZED76268
DIGI DOCS INC/DOCUMENT MGRS	417 IT CONSULTANT CONTRACTS	522226023	LSDR69359112018	Y	Y	\$4,914.03	10/15/2015	ZED22420	ZED22420
DIGI DOCS INC/DOCUMENT MGRS	710 IT HARDWARE ACQUISITIONS	522226023	LSDR69359112018	Y	Y	\$15,525.00	4/12/2016	ZED67601	ZED67601
DOCUMENT SYSTEM INC	409 CONTRACTUAL SERVICES - OTHER	521603297	LSDZ89741092018	Y	Y	\$600.00	10/20/2015		
DOCUMENT SYSTEMS INC	409 CONTRACTUAL SERVICES - OTHER	521603297	LSDZ89741092018	Y	Y	\$119,863.00	10/5/2015	ZED14926	ZED14926
DOCUMENT SYSTEMS INC	442 IT SOFTWARE	521603297	LSDZ89741092018	Y	Y	\$179,685.00	11/10/2015	ZED29621	ZED29621
DOCUMENT SYSTEMS INC	442 IT SOFTWARE	521603297	LSDZ89741092018	Y	Y	\$59,888.40	2/22/2016	ZED51737	ZED51737
DOCUMENT SYSTEMS INC	442 IT SOFTWARE	521603297	LSDZ89741092018	Y	Y	\$65,834.56	2/22/2016	ZED51739	ZED51739
DOCUMENT SYSTEMS INC	415 JUDGEMENTS,	521603297	LSDZ89741092018	Y	Y	\$42,402.50	5/9/2016	ZE503427	ZE503427
DOCUMENT SYSTEMS INC	710 IT HARDWARE	521603297	LSDZ89741092018	Y	Y	\$2,323.00	9/6/2016	ZEE08644	ZEE08644
DOCUMENT SYSTEMS INC	710 IT HARDWARE	521603297	LSDZ89741092018	Y	Y	\$3,168.00	9/6/2016	ZEE08644	ZEE08644
DUPONT COMPUTERS	710 IT HARDWARE	521852215	LSDX59723102018	Y	Y	\$48,439.77	3/11/2016	ZED57191	ZED57191
DUPONT COMPUTERS	710 IT HARDWARE	521852215	LSDX59723102018	Y	Y	\$10,123.70	3/22/2016	ZED60713	ZED60713
DUPONT COMPUTERS	710 IT HARDWARE	521852215	LSDX59723102018	Y	Y	\$8,697.13	3/22/2016	ZED60720	ZED60720
DUPONT COMPUTERS	710 IT HARDWARE	521852215	LSDX59723102018	Y	Y	\$197,890.41	3/28/2016	ZED63148	ZED63148
DUPONT COMPUTERS, INC.	405 MAINTENANCE AND REPAIRS - MACH	521852215	LSDX59723102018	Y	Y	\$1,995.00	3/10/2016		
HALES CREATIVE SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	465445247	LSDR97084072019	Y	Y	\$6,278.35	3/18/2016	ZED60642	ZED60642

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Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number	Purchase Order Award Number
HALES CREATIVE SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	465445247	LSDR97084072019	Y	Y	\$4,995.87	4/12/2016	ZED67597	ZED67597
HALES CREATIVE SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	465445247	LSDR97084072019	Y	Y	\$3,361.64	5/17/2016	ZED76914	ZED76914
HALES CREATIVE SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	465445247	LSDR97084072019	Y	Y	\$5,571.27	7/25/2016	ZED96259	ZED96259
HALES CREATIVE SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	465445247	LSDR97084072019	Y	Y	\$3,998.61	7/25/2016	ZED96667	ZED96667
HALES CREATIVE SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	465445247	LSDR97084072019	Y	Y	\$6,025.24	8/19/2016	ZEE04151	ZEE04151
HALES CREATIVE SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	465445247	LSDR97084072019	Y	Y	\$5,913.09	8/23/2016	ZEE05700	ZEE05700
HALES CREATIVE SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	465445247	LSDR97084072019	Y	Y	\$4,713.66	9/20/2016	ZEE14622	ZEE14622
HEALTH IT 2 BUSINESS SOLUTIONS	417 IT CONSULTANT CONTRACTS	800410817	LSDZR35031122018	Y	Y	\$15,926.90	10/2/2015	ZED13494	ZED13494
HEALTH IT 2 BUSINESS SOLUTIONS	417 IT CONSULTANT CONTRACTS	800410817	LSDZR35031122018	Y	Y	\$20,528.28	10/2/2015	ZED13494	ZED13494
HEALTH IT 2 BUSINESS SOLUTIONS	417 IT CONSULTANT CONTRACTS	800410817	LSDZR35031122018	Y	Y	\$16,453.84	10/2/2015	ZED13499	ZED13499
HEALTH IT 2 BUSINESS SOLUTIONS	417 IT CONSULTANT CONTRACTS	800410817	LSDZR35031122018	Y	Y	\$21,207.45	10/2/2015	ZED13499	ZED13499
HEALTH IT 2 BUSINESS SOLUTIONS	417 IT CONSULTANT CONTRACTS	800410817	LSDZR35031122018	Y	Y	\$474.99	10/2/2015	ZED13505	ZED13505
HEALTH IT 2 BUSINESS SOLUTIONS	417 IT CONSULTANT CONTRACTS	800410817	LSDZR35031122018	Y	Y	\$612.21	10/2/2015	ZED13505	ZED13505
HEALTH IT 2 BUSINESS SOLUTIONS	408 PROF SERVICE FEES AND CONTR	800410817	LSDZR35031122018	Y	Y	\$55,287.86	10/15/2015	ZED22589	ZED22589
HEALTH IT 2 BUSINESS SOLUTIONS	408 PROF SERVICE FEES AND CONTR	800410817	LSDZR35031122018	Y	Y	\$13,608.38	10/15/2015	ZED22589	ZED22589
HEALTH IT 2 BUSINESS SOLUTIONS	408 PROF SERVICE FEES AND CONTR	800410817	LSDZR35031122018	Y	Y	\$6,791.10	10/15/2015	ZED22589	ZED22589
HEALTH IT 2 BUSINESS SOLUTIONS	408 PROF SERVICE FEES AND CONTR	800410817	LSDZR35031122018	Y	Y	\$62,659.57	10/15/2015	ZED22593	ZED22593
HEALTH IT 2 BUSINESS SOLUTIONS	408 PROF SERVICE FEES AND CONTR	800410817	LSDZR35031122018	Y	Y	\$15,422.83	10/15/2015	ZED22593	ZED22593
HEALTH IT 2 BUSINESS SOLUTIONS	408 PROF SERVICE FEES AND CONTR	800410817	LSDZR35031122018	Y	Y	\$7,696.58	10/15/2015	ZED22593	ZED22593
HEALTH IT 2 BUSINESS SOLUTIONS	408 PROF SERVICE FEES AND CONTR	800410817	LSDZR35031122018	Y	Y	\$72,052.57	10/15/2015	ZED22595	ZED22595
HEALTH IT 2 BUSINESS SOLUTIONS	408 PROF SERVICE FEES AND CONTR	800410817	LSDZR35031122018	Y	Y	\$17,734.79	10/15/2015	ZED22595	ZED22595
HEALTH IT 2 BUSINESS SOLUTIONS	408 PROF SERVICE FEES AND CONTR	800410817	LSDZR35031122018	Y	Y	\$8,850.32	10/15/2015	ZED22595	ZED22595
HEALTH IT 2 BUSINESS SOLUTIONS	417 IT CONSULTANT CONTRACTS	800410817	LSDZR35031122018	Y	Y	\$4,433.21	10/15/2015	ZED22588	ZED22588
HEALTH IT 2 BUSINESS SOLUTIONS	417 IT CONSULTANT CONTRACTS	800410817	LSDZR35031122018	Y	Y	\$5,713.99	10/15/2015	ZED22588	ZED22588
HEALTH IT 2 BUSINESS SOLUTIONS	417 IT CONSULTANT CONTRACTS	800410817	LSDZR35031122018	Y	Y	\$7,246.46	10/15/2015	ZED22589	ZED22589
HEALTH IT 2 BUSINESS SOLUTIONS	417 IT CONSULTANT CONTRACTS	800410817	LSDZR35031122018	Y	Y	\$18,142.42	10/15/2015	ZED22593	ZED22593
HEALTH IT 2 BUSINESS SOLUTIONS	417 IT CONSULTANT CONTRACTS	800410817	LSDZR35031122018	Y	Y	\$18,578.10	10/15/2015	ZED22595	ZED22595
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$22,149.00	12/4/2015	ZED33768	ZED33768
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$99,900.40	12/4/2015	ZED33770	ZED33770
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$117,741.61	12/11/2015	ZED36347	ZED36347
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$104,905.80	1/26/2016	ZED46215	ZED46215
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$136,982.15	1/26/2016	ZED46224	ZED46224
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$112,958.45	1/29/2016	ZED46226	ZED46226
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$16,308.00	2/12/2016	ZED50996	ZED50996
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$15,719.10	2/19/2016	ZED51690	ZED51690
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$111,163.00	2/19/2016	ZED51693	ZED51693
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$109,232.50	2/19/2016	ZED51713	ZED51713
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$119,755.90	4/11/2016	ZED67035	ZED67035



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Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number	Purchase Order Award Number
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$115,845.88	4/11/2016	ZED67264	ZED67264
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$112,650.49	4/12/2016	ZED67716	ZED67716
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$6,585.49	4/12/2016	ZED67746	ZED67746
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$127,414.40	4/14/2016	ZED68745	ZED68745
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$129,828.09	4/14/2016	ZED68780	ZED68780
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$111,021.60	4/16/2016	ZED69497	ZED69497
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$2,086.68	5/26/2016	ZED79203	ZED79203
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$6,260.01	5/26/2016	ZED79203	ZED79203
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$2,086.68	5/26/2016	ZED79203	ZED79203
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$2,086.68	5/26/2016	ZED79203	ZED79203
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$2,308.71	5/26/2016	ZED79205	ZED79205
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$6,926.15	5/26/2016	ZED79205	ZED79205
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$2,308.71	5/26/2016	ZED79205	ZED79205
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$2,308.71	5/26/2016	ZED79205	ZED79205
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$229.20	5/26/2016	ZED79207	ZED79207
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$687.60	5/26/2016	ZED79207	ZED79207
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$229.20	5/26/2016	ZED79207	ZED79207
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$229.20	5/26/2016	ZED79207	ZED79207
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$11,391.28	5/26/2016	ZED79212	ZED79212
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$105,472.06	6/3/2016	ZED81962	ZED81962
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$105,004.26	6/20/2016	ZED87197	ZED87197
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$184,742.36	6/24/2016	ZED88704	ZED88704
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$1,828.83	7/15/2016	ZED94021	ZED94021
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$5,486.46	7/15/2016	ZED94021	ZED94021
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$1,828.83	7/15/2016	ZED94021	ZED94021
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$1,828.83	7/15/2016	ZED94021	ZED94021
HEALTH IT 2 BUSINESS SOLUTIONS	417 IT CONSULTANT CONTRACTS	800410817	LSDZR35031122018	Y	Y	\$94,529.93	7/15/2016	ZED94009	ZED94009
HEALTH IT 2 BUSINESS SOLUTIONS	417 IT CONSULTANT CONTRACTS	800410817	LSDZR35031122018	Y	Y	\$90,538.04	7/25/2016	ZED96723	ZED96723
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$2,333.00	7/25/2016	ZED96723	ZED96723
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$2,268.11	7/26/2016	ZED97425	ZED97425
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$6,804.38	7/26/2016	ZED97425	ZED97425
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$2,268.13	7/26/2016	ZED97425	ZED97425
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$2,268.13	7/26/2016	ZED97425	ZED97425
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$1,680.80	8/12/2016	ZEE02623	ZEE02623
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$5,042.40	8/12/2016	ZEE02623	ZEE02623
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$1,680.80	8/12/2016	ZEE02623	ZEE02623
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$1,680.80	8/12/2016	ZEE02623	ZEE02623
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$4,598.33	8/12/2016	ZEE02628	ZEE02628

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Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number	Purchase Order Award Number
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$4,426.43	8/15/2016	ZEE03213	ZEE03213
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$1,960.14	8/16/2016	ZEE03209	ZEE03209
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$5,880.41	8/16/2016	ZEE03209	ZEE03209
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$1,960.14	8/16/2016	ZEE03209	ZEE03209
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$1,960.14	8/16/2016	ZEE03209	ZEE03209
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$4,469.40	8/19/2016	ZEE04117	ZEE04117
HEALTH IT 2 BUSINESS SOLUTIONS	417 IT CONSULTANT CONTRACTS	800410817	LSDZR35031122018	Y	Y	\$37,509.85	8/19/2016	ZEE03785	ZEE03785
HEALTH IT 2 BUSINESS SOLUTIONS	417 IT CONSULTANT CONTRACTS	800410817	LSDZR35031122018	Y	Y	\$31,679.90	8/19/2016	ZEE03785	ZEE03785
HEALTH IT 2 BUSINESS SOLUTIONS	417 IT CONSULTANT CONTRACTS	800410817	LSDZR35031122018	Y	Y	\$39,769.77	8/19/2016	ZEE03787	ZEE03787
HEALTH IT 2 BUSINESS SOLUTIONS	417 IT CONSULTANT CONTRACTS	800410817	LSDZR35031122018	Y	Y	\$33,588.56	8/19/2016	ZEE03787	ZEE03787
HEALTH IT 2 BUSINESS SOLUTIONS	417 IT CONSULTANT CONTRACTS	800410817	LSDZR35031122018	Y	Y	\$10,965.10	8/19/2016	ZEE04112	ZEE04112
HEALTH IT 2 BUSINESS SOLUTIONS	417 IT CONSULTANT CONTRACTS	800410817	LSDZR35031122018	Y	Y	\$30,340.35	8/19/2016	ZEE04112	ZEE04112
HEALTH IT 2 BUSINESS SOLUTIONS	417 IT CONSULTANT CONTRACTS	800410817	LSDZR35031122018	Y	Y	\$10,825.12	8/19/2016	ZEE04115	ZEE04115
HEALTH IT 2 BUSINESS SOLUTIONS	417 IT CONSULTANT CONTRACTS	800410817	LSDZR35031122018	Y	Y	\$29,939.25	8/19/2016	ZEE04115	ZEE04115
HEALTH IT 2 BUSINESS SOLUTIONS	417 IT CONSULTANT CONTRACTS	800410817	LSDZR35031122018	Y	Y	\$14,277.96	8/19/2016	ZEE03785	ZEE03785
HEALTH IT 2 BUSINESS SOLUTIONS	417 IT CONSULTANT CONTRACTS	800410817	LSDZR35031122018	Y	Y	\$21,323.62	8/19/2016	ZEE03787	ZEE03787
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$780.72	8/23/2016	ZEE05662	ZEE05662
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$931.13	8/23/2016	ZEE05662	ZEE05662
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$2,342.14	8/23/2016	ZEE05662	ZEE05662
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$780.71	8/23/2016	ZEE05662	ZEE05662
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$780.71	8/23/2016	ZEE05662	ZEE05662
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$19,567.95	8/23/2016	ZEE05673	ZEE05673
HEALTH IT 2 BUSINESS SOLUTIONS	409 CONTRACTUAL SERVICES - OTHER	800410817	LSDZR35031122018	Y	Y	\$3,480.98	8/26/2016	ZEE06112	ZEE06112
HEALTH IT 2 BUSINESS SOLUTIONS	417 IT CONSULTANT CONTRACTS	800410817	LSDZR35031122018	Y	Y	\$23,335.43	9/23/2016	ZEE15208	ZEE15208
HEALTH IT 2 BUSINESS SOLUTIONS	417 IT CONSULTANT CONTRACTS	800410817	LSDZR35031122018	Y	Y	\$22,664.75	9/23/2016	ZEE15209	ZEE15209
HEALTH IT 2 BUSINESS SOLUTIONS	417 IT CONSULTANT CONTRACTS	800410817	LSDZR35031122018	Y	Y	\$10,225.46	9/23/2016	ZEE15209	ZEE15209
HEALTH IT 2 BUSINESS SOLUTIONS	417 IT CONSULTANT CONTRACTS	800410817	LSDZR35031122018	Y	Y	\$9,238.68	9/23/2016	ZEE15208	ZEE15208
HEALTH IT 2 BUSINESS SOLUTIONS	417 IT CONSULTANT CONTRACTS	800410817	LSDZR35031122018	Y	Y	\$11,571.68	9/23/2016	ZEE15209	ZEE15209
HI-TECH SOLUTION, INC.	710 IT HARDWARE	331104262	LSZ6461052018	Y	Y	\$4,745.46	10/5/2015	ZED15015	ZED15015
HI-TECH SOLUTION, INC.	710 IT HARDWARE	331104262	LSZ6461052018	Y	Y	\$39,389.00	4/4/2016	ZED63608	ZED63608
ICI SYSTEMS, INC	442 IT SOFTWARE	521725378	LSZX30625072018	Y	Y	\$16,900.00	4/25/2016	ZED69881	ZED69881
ICI SYSTEMS, INC	409 CONTRACTUAL SERVICES - OTHER	521725378	LSZX30625072018	Y	Y	\$1,000.00	4/25/2016	ZED69881	ZED69881
ICI SYSTEMS, INC	711 IT SOFTWARE	521725378	LSZX30625072018	Y	Y	\$85,000.00	4/25/2016	ZED69881	ZED69881
IDEAL ELECTRIC SUPPLY	710 IT HARDWARE	521737540	LSDZX6439122018	Y	Y	\$42,136.39	3/16/2016	ZED58656	ZED58656
IDEAL ELECTRIC SUPPLY	710 IT HARDWARE	521737540	LSDZX6439122018	Y	Y	\$89,509.10	4/4/2016	ZED63619	ZED63619
INCAPSULATE, LLC	408 PROF SERVICE FEES AND	830508801	LSD72208022017	Y	Y	\$76,520.00	10/15/2015	ZED22576	ZED22576
INCAPSULATE, LLC	409 CONTRACTUAL SERVICES - OTHER	830508801	LSD72208022017	Y	Y	\$546.93	3/15/2016	ZED58506	ZED58506
INCAPSULATE, LLC	409 CONTRACTUAL SERVICES - OTHER	830508801	LSD72208022017	Y	Y	\$691.16	3/15/2016	ZED58764	ZED58764
INCAPSULATE, LLC	409 CONTRACTUAL SERVICES - OTHER	830508801	LSD72208022017	Y	Y	\$1,640.79	9/16/2016	ZEE13040	ZEE13040
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$497.02	10/2/2015	ZED13168	ZED13168
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$159.22	10/2/2015	ZED13174	ZED13174
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$105.64	10/2/2015	ZED13178	ZED13178
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$30.47	10/2/2015	ZED13182	ZED13182
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$1,396.77	10/2/2015	ZED13185	ZED13185



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Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number	Purchase Order Award Number
MDM OFFICE SYSTEMS DBA	210 GENERAL	521360724	LSX47064082019	Y	Y	\$856.92	10/2/2015	ZED13168	ZED13168
MDM OFFICE SYSTEMS DBA	210 GENERAL	521360724	LSX47064082019	Y	Y	\$274.53	10/2/2015	ZED13174	ZED13174
MDM OFFICE SYSTEMS DBA	210 GENERAL	521360724	LSX47064082019	Y	Y	\$182.15	10/2/2015	ZED13178	ZED13178
MDM OFFICE SYSTEMS DBA	210 GENERAL	521360724	LSX47064082019	Y	Y	\$52.54	10/2/2015	ZED13182	ZED13182
MDM OFFICE SYSTEMS DBA	210 GENERAL	521360724	LSX47064082019	Y	Y	\$2,408.22	10/2/2015	ZED13185	ZED13185
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$927.84	10/2/2015	ZED13168	ZED13168
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$297.25	10/2/2015	ZED13174	ZED13174
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$197.22	10/2/2015	ZED13178	ZED13178
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$56.89	10/2/2015	ZED13182	ZED13182
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$2,607.52	10/2/2015	ZED13185	ZED13185
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$1,279.81	10/15/2015	ZED21934	ZED21934
MDM OFFICE SYSTEMS DBA	210 GENERAL	521360724	LSX47064082019	Y	Y	\$2,206.58	10/15/2015	ZED21934	ZED21934
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$2,389.20	10/15/2015	ZED21934	ZED21934
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$632.11	10/16/2015	ZED21940	ZED21940
MDM OFFICE SYSTEMS DBA	210 GENERAL	521360724	LSX47064082019	Y	Y	\$1,089.85	10/16/2015	ZED21940	ZED21940
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$1,180.04	10/16/2015	ZED21940	ZED21940
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$1,698.96	11/27/2015	ZED33602	ZED33602
MDM OFFICE SYSTEMS DBA	210 GENERAL	521360724	LSX47064082019	Y	Y	\$2,924.70	11/27/2015	ZED33602	ZED33602
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$2,942.18	11/27/2015	ZED33602	ZED33602
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$1,358.64	12/4/2015	ZED34290	ZED34290
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$2,149.25	12/4/2015	ZED34291	ZED34291
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$682.65	2/5/2016	ZED47312	ZED47312
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$146.99	2/19/2016	ZED51602	ZED51602
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$620.59	2/19/2016	ZED51606	ZED51606
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$67.18	2/19/2016	ZED51607	ZED51607
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$339.89	2/19/2016	ZED51612	ZED51612
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$1,435.60	3/14/2016	ZED57705	ZED57705
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$97.80	3/14/2016	ZED57706	ZED57706
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$1,165.00	4/1/2016	ZED63559	ZED63559
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$668.72	4/1/2016	ZED63562	ZED63562
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$243.79	4/1/2016	ZED63563	ZED63563
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$5,035.61	5/2/2016	ZED72644	ZED72644
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$549.95	5/9/2016	ZED73961	ZED73961
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$55.00	5/9/2016	ZED73963	ZED73963
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$1,109.49	5/13/2016	ZED75363	ZED75363
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$1,709.78	5/20/2016	ZED78119	ZED78119
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$815.69	7/1/2016	ZED90331	ZED90331
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$127.70	7/29/2016	ZED97789	ZED97789
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$904.48	7/29/2016	ZED97793	ZED97793
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$135.58	8/12/2016	ZEE02638	ZEE02638
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$286.19	8/29/2016	ZEE07528	ZEE07528
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$135.22	8/29/2016	ZEE07531	ZEE07531
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$123.10	8/29/2016	ZEE07533	ZEE07533
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$466.00	8/29/2016	ZEE07536	ZEE07536
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$459.00	8/29/2016	ZEE07538	ZEE07538
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$1,011.73	8/29/2016	ZEE07541	ZEE07541
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$1,579.09	8/29/2016	ZEE07544	ZEE07544
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$1,023.85	8/29/2016	ZEE07547	ZEE07547
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$804.25	8/29/2016	ZEE07550	ZEE07550
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$1,194.73	8/29/2016	ZEE07551	ZEE07551
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$786.39	8/29/2016	ZEE07552	ZEE07552
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$1,435.10	8/29/2016	ZEE07556	ZEE07556
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$317.99	8/29/2016	ZEE07557	ZEE07557
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$1,332.09	8/29/2016	ZEE07558	ZEE07558
MDM OFFICE SYSTEMS DBA	201 OFFICE SUPPLIES	521360724	LSX47064082019	Y	Y	\$11,576.37	8/29/2016	ZEE07560	ZEE07560
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT	521645512	LSX13055092019	Y	Y	\$418.72	10/20/2015	ZED25222	ZED25222
MVS INC	409 CONTRACTUAL SERVICES - OTHER	521352200	LSDZR82052072018	Y	Y	\$20,989.63	10/2/2015	ZED13117	ZED13117
MVS INC	753 CAPITAL - EQUIPMENT	521352200	LSDZR82052072018	Y	Y	\$31,589.11	10/2/2015	ZED14775	ZED14775
MVS INC	710 IT HARDWARE	521352200	LSDZR82052072018	Y	Y	\$10,085.67	10/9/2015	ZED19076	ZED19076
MVS INC	407 MAINTENANCE AND REPAIRS - OTHER	521352200	LSDZR82052072018	Y	Y	\$280.00	11/17/2015		
MVS INC	702 PURCHASES - EQUIPMENT AND	521352200	LSDZR82052072018	Y	Y	\$18,147.25	11/20/2015	ZED32283	ZED32283
MVS INC	753 CAPITAL - EQUIPMENT	521352200	LSDZR82052072018	Y	Y	\$31,690.68	11/20/2015	ZED32285	ZED32285
MVS INC	409 CONTRACTUAL SERVICES - OTHER	521352200	LSDZR82052072018	Y	Y	\$9,635.60	12/26/2015	ZED40119	ZED40119
MVS INC	441 IT HARDWARE	521352200	LSDZR82052072018	Y	Y	\$46,800.00	2/19/2016	ZED51650	ZED51650
MVS INC	710 IT HARDWARE	521352200	LSDZR82052072018	Y	Y	\$28,118.36	4/8/2016	ZED67015	ZED67015
MVS INC	710 IT HARDWARE	521352200	LSDZR82052072018	Y	Y	\$8,908.84	6/13/2016	ZED85076	ZED85076
MVS INC	710 IT HARDWARE	521352200	LSDZR82052072018	Y	Y	\$33,541.35	7/25/2016	ZED96711	ZED96711
MVS INC	710 IT HARDWARE	521352200	LSDZR82052072018	Y	Y	\$47,659.50	7/25/2016	ZED96711	ZED96711
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE	463655825	LSZ22399092019	Y	Y	\$404,614.00	3/1/2016	ZED54529	ZED54529
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE	463655825	LSZ22399092019	Y	Y	\$350,895.45	3/1/2016	ZED54882	ZED54882
N2GRATE GOVERNMENT SERVIC	441 IT HARDWARE	463655825	LSZ22399092019	Y	Y	\$7,716.00	3/1/2016	ZED54001	ZED54001
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE	463655825	LSZ22399092019	Y	Y	\$148,800.00	3/1/2016	ZED54001	ZED54001

**Attachment I - FY2016 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number	Purchase Order Award Number
N2GRATE GOVERNMENT SERVIC	711 IT SOFTWARE	463655825	LSZ22399092019	Y	Y	\$76,444.00	3/1/2016	ZED54001	ZED54001
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE	463655825	LSZ22399092019	Y	Y	\$567,386.00	3/7/2016	ZED55371	ZED55371
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE	463655825	LSZ22399092019	Y	Y	\$836,226.37	4/12/2016	ZED66859	ZED66859
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE	463655825	LSZ22399092019	Y	Y	\$192,162.53	5/4/2016	ZED71562	ZED71562
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE	463655825	LSZ22399092019	Y	Y	\$644,063.84	5/13/2016	ZED73847	ZED73847
N2GRATE GOVERNMENT SERVIC	442 IT SOFTWARE	463655825	LSZ22399092019	Y	Y	\$2,444.80	5/31/2016	ZED80861	ZED80861
N2GRATE GOVERNMENT SERVIC	409 CONTRACTUAL SERVICES - OTHER	463655825	LSZ22399092019	Y	Y	\$54,150.00	5/31/2016	ZED80861	ZED80861
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE	463655825	LSZ22399092019	Y	Y	\$77,016.00	8/12/2016	ZEE02718	ZEE02718
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE	463655825	LSZ22399092019	Y	Y	\$370,252.80	8/12/2016	ZEE02724	ZEE02724
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE	463655825	LSZ22399092019	Y	Y	\$81,151.20	8/12/2016	ZEE02740	ZEE02740
N2GRATE GOVERNMENT SERVIC	409 CONTRACTUAL SERVICES - OTHER	463655825	LSZ22399092019	Y	Y	\$624.00	8/15/2016	ZEE03029	ZEE03029
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE	463655825	LSZ22399092019	Y	Y	\$201,168.00	8/15/2016	ZEE03029	ZEE03029
N2GRATE GOVERNMENT SERVIC	711 IT SOFTWARE	463655825	LSZ22399092019	Y	Y	\$36,288.00	8/15/2016	ZEE03029	ZEE03029
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE	463655825	LSZ22399092019	Y	Y	\$42,162.00	8/19/2016	ZEE04195	ZEE04195
N2GRATE GOVERNMENT SERVIC	441 IT HARDWARE	463655825	LSZ22399092019	Y	Y	\$5,650.08	8/19/2016	ZEE04145	ZEE04145
N2GRATE GOVERNMENT SERVIC	441 IT HARDWARE	463655825	LSZ22399092019	Y	Y	\$7,582.42	8/19/2016	ZEE04159	ZEE04159
N2GRATE GOVERNMENT SERVIC	442 IT SOFTWARE	463655825	LSZ22399092019	Y	Y	\$40.00	8/19/2016	ZEE04132	ZEE04132
N2GRATE GOVERNMENT SERVIC	442 IT SOFTWARE	463655825	LSZ22399092019	Y	Y	\$3,472.40	8/19/2016	ZEE04139	ZEE04139
N2GRATE GOVERNMENT SERVIC	442 IT SOFTWARE	463655825	LSZ22399092019	Y	Y	\$3,849.60	8/19/2016	ZEE04195	ZEE04195
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE	463655825	LSZ22399092019	Y	Y	\$31,902.30	8/19/2016	ZEE04132	ZEE04132
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE	463655825	LSZ22399092019	Y	Y	\$25,447.20	8/19/2016	ZEE04139	ZEE04139
N2GRATE GOVERNMENT SERVIC	711 IT SOFTWARE	463655825	LSZ22399092019	Y	Y	\$191.70	8/19/2016	ZEE04132	ZEE04132
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE	463655825	LSZ22399092019	Y	Y	\$97,123.60	8/19/2016	ZEE04145	ZEE04145
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE	463655825	LSZ22399092019	Y	Y	\$54,468.10	8/19/2016	ZEE04159	ZEE04159
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE	463655825	LSZ22399092019	Y	Y	\$273.60	8/22/2016	ZEE04853	ZEE04853
N2GRATE GOVERNMENT SERVIC	442 IT SOFTWARE	463655825	LSZ22399092019	Y	Y	\$10,029.50	9/16/2016	ZEE12609	ZEE12609
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE	463655825	LSZ22399092019	Y	Y	\$41,652.00	9/16/2016	ZEE12609	ZEE12609
N2GRATE GOVERNMENT SERVIC	711 IT SOFTWARE	463655825	LSZ22399092019	Y	Y	\$6,240.00	9/16/2016	ZEE12609	ZEE12609
N2GRATE GOVERNMENT SERVICES	442 IT SOFTWARE MAINTENANCE	463655825	LSZ22399092019	Y	Y	\$2,547.00	10/19/2015	ZED23167	ZED23167
N2GRATE GOVERNMENT SERVICES	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$281,601.64	10/19/2015	ZED23167	ZED23167
N2GRATE GOVERNMENT SERVICES	442 IT SOFTWARE MAINTENANCE	463655825	LSZ22399092019	Y	Y	\$109,894.80	11/23/2015	ZED31831	ZED31831
N2GRATE GOVERNMENT SERVICES	441 IT HARDWARE MAINTENANCE	463655825	LSZ22399092019	Y	Y	\$39,622.66	12/28/2015	ZED39346	ZED39346
N2GRATE GOVERNMENT SERVICES	441 IT HARDWARE MAINTENANCE	463655825	LSZ22399092019	Y	Y	\$37,283.40	12/28/2015	ZED39350	ZED39350
N2GRATE GOVERNMENT SERVICES	441 IT HARDWARE MAINTENANCE	463655825	LSZ22399092019	Y	Y	\$62,677.23	12/28/2015	ZED39352	ZED39352
N2GRATE GOVERNMENT SERVICES	441 IT HARDWARE MAINTENANCE	463655825	LSZ22399092019	Y	Y	\$14,695.45	12/28/2015	ZED39355	ZED39355
N2GRATE GOVERNMENT SERVICES	441 IT HARDWARE MAINTENANCE	463655825	LSZ22399092019	Y	Y	\$102,078.13	12/28/2015	ZED39359	ZED39359
N2GRATE GOVERNMENT SERVICES	441 IT HARDWARE MAINTENANCE	463655825	LSZ22399092019	Y	Y	\$149,569.42	12/28/2015	ZED39363	ZED39363
N2GRATE GOVERNMENT SERVICES	441 IT HARDWARE MAINTENANCE	463655825	LSZ22399092019	Y	Y	\$170,156.14	12/28/2015	ZED39369	ZED39369
N2GRATE GOVERNMENT SERVICES	441 IT HARDWARE MAINTENANCE	463655825	LSZ22399092019	Y	Y	\$210,332.43	12/28/2015	ZED39396	ZED39396
N2GRATE GOVERNMENT SERVICES	441 IT HARDWARE MAINTENANCE	463655825	LSZ22399092019	Y	Y	\$73,304.00	1/5/2016	ZED40740	ZED40740
N2GRATE GOVERNMENT SERVICES	441 IT HARDWARE MAINTENANCE	463655825	LSZ22399092019	Y	Y	\$85,830.36	1/5/2016	ZED40745	ZED40745
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - OTHER	541819774	LSDZX38559022017	Y	Y	\$571.08	10/9/2015	ZED19628	ZED19628
NETWORKING FOR FUTURE INC	442 IT SOFTWARE	541819774	LSDZX38559022017	Y	Y	\$152,199.00	10/13/2015	ZED22193	ZED22193
NETWORKING FOR FUTURE INC	442 IT SOFTWARE	541819774	LSDZX38559022017	Y	Y	\$30,324.00	10/15/2015	ZED22331	ZED22331
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - OTHER	541819774	LSDZX38559022017	Y	Y	\$98,415.07	10/20/2015	ZED25214	ZED25214
NETWORKING FOR FUTURE INC	442 IT SOFTWARE	541819774	LSDZX38559022017	Y	Y	\$92,137.50	11/13/2015	ZED30200	ZED30200
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - OTHER	541819774	LSDZX38559022017	Y	Y	\$15,616.22	11/20/2015	ZED31184	ZED31184
NETWORKING FOR FUTURE INC	441 IT HARDWARE	541819774	LSDZX38559022017	Y	Y	\$3,737.50	11/20/2015	ZED31302	ZED31302
NETWORKING FOR FUTURE INC	710 IT HARDWARE	541819774	LSDZX38559022017	Y	Y	\$145,073.25	11/20/2015	ZED31302	ZED31302
NETWORKING FOR FUTURE INC	710 IT HARDWARE	541819774	LSDZX38559022017	Y	Y	\$36,967.24	2/19/2016	ZED51617	ZED51617
NETWORKING FOR FUTURE INC	711 IT SOFTWARE	541819774	LSDZX38559022017	Y	Y	\$8,357.28	2/19/2016	ZED51617	ZED51617
NETWORKING FOR FUTURE INC	710 IT HARDWARE	541819774	LSDZX38559022017	Y	Y	\$62,805.60	3/14/2016	ZED57700	ZED57700
NETWORKING FOR FUTURE INC	442 IT SOFTWARE	541819774	LSDZX38559022017	Y	Y	\$92,585.63	6/21/2016	ZED87512	ZED87512
NETWORKING FOR FUTURE INC	710 IT HARDWARE	541819774	LSDZX38559022017	Y	Y	\$126,084.00	6/21/2016	ZED87512	ZED87512
NETWORKING FOR FUTURE INC	441 IT HARDWARE	541819774	LSDZX38559022017	Y	Y	\$2,114.20	8/22/2016	ZEE04852	ZEE04852
NETWORKING FOR FUTURE INC	442 IT SOFTWARE	541819774	LSDZX38559022017	Y	Y	\$39,749.15	8/22/2016	ZEE05313	ZEE05313
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - OTHER	541819774	LSDZX38559022017	Y	Y	\$40.00	8/22/2016	ZEE04852	ZEE04852



**Attachment I - FY2016 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number	Purchase Order Award Number
NETWORKING FOR FUTURE INC	710 IT HARDWARE	541819774	LSDZX38559022017	Y	Y	\$39,159.00	8/22/2016	ZEE04852	ZEE04852
NETWORKING FOR FUTURE INC	710 IT HARDWARE	541819774	LSDZX38559022017	Y	Y	\$200,265.12	8/22/2016	ZEE05313	ZEE05313
NETWORKING FOR FUTURE INC	442 IT SOFTWARE	541819774	LSDZX38559022017	Y	Y	\$7,553.19	9/2/2016	ZEE08611	ZEE08611
NETWORKING FOR FUTURE INC	710 IT HARDWARE	541819774	LSDZX38559022017	Y	Y	\$102,409.26	9/2/2016	ZEE08611	ZEE08611
NETWORKING FOR FUTURE INC	711 IT SOFTWARE	541819774	LSDZX38559022017	Y	Y	\$43,039.52	9/2/2016	ZEE08611	ZEE08611
NETWORKING FOR FUTURE INC	711 IT SOFTWARE	541819774	LSDZX38559022017	Y	Y	\$60,000.00	9/2/2016	ZEE08617	ZEE08617
NFF	441 IT HARDWARE	541819774	LSDZ38559022017	Y	Y	\$2,652.60	10/26/2015		
NFF	441 IT HARDWARE	541819774	LSDZ38559022017	Y	Y	\$4,937.82	4/15/2016		
NORTH CAPITOL PARTNERS, INC.	408 PROF SERVICE FEES AND	900763624	LSDZR65906012017	Y	Y	\$263.42	10/2/2015	ZED13068	ZED13068
NORTH CAPITOL PARTNERS, INC.	408 PROF SERVICE FEES AND	900763624	LSDZR65906012017	Y	Y	\$3,203.42	10/2/2015	ZED13074	ZED13074
NORTH CAPITOL PARTNERS, INC.	409 CONTRACTUAL SERVICES - OTHER	900763624	LSDZR65906012017	Y	Y	\$408.58	10/2/2015	ZED13068	ZED13068
NORTH CAPITOL PARTNERS, INC.	409 CONTRACTUAL SERVICES - OTHER	900763624	LSDZR65906012017	Y	Y	\$3,447.51	10/2/2015	ZED13070	ZED13070
NORTH CAPITOL PARTNERS, INC.	409 CONTRACTUAL SERVICES - OTHER	900763624	LSDZR65906012017	Y	Y	\$3,299.87	10/2/2015	ZED13070	ZED13070
NORTH CAPITOL PARTNERS, INC.	409 CONTRACTUAL SERVICES - OTHER	900763624	LSDZR65906012017	Y	Y	\$1,757.62	10/2/2015	ZED13070	ZED13070
NORTH CAPITOL PARTNERS, INC.	409 CONTRACTUAL SERVICES - OTHER	900763624	LSDZR65906012017	Y	Y	\$4,968.58	10/2/2015	ZED13074	ZED13074
NORTH CAPITOL PARTNERS, INC.	408 PROF SERVICE FEES AND	900763624	LSDZR65906012017	Y	Y	\$4,102.50	10/16/2015	ZED22614	ZED22614
NORTH CAPITOL PARTNERS, INC.	409 CONTRACTUAL SERVICES - OTHER	900763624	LSDZR65906012017	Y	Y	\$4,102.50	10/16/2015	ZED22614	ZED22614
NORTH CAPITOL PARTNERS, INC.	408 PROF SERVICE FEES AND	900763624	LSDZR65906012017	Y	Y	\$7,520.00	11/27/2015	ZED33181	ZED33181
NORTH CAPITOL PARTNERS, INC.	408 PROF SERVICE FEES AND	900763624	LSDZR65906012017	Y	Y	\$6,765.50	12/26/2015	ZED40107	ZED40107
NORTH CAPITOL PARTNERS, INC.	409 CONTRACTUAL SERVICES - OTHER	900763624	LSDZR65906012017	Y	Y	\$7,954.50	2/19/2016	ZED51644	ZED51644
NORTH CAPITOL PARTNERS, INC.	408 PROF SERVICE FEES AND	900763624	LSDZR65906012017	Y	Y	\$8,592.00	4/8/2016	ZED67012	ZED67012
NORTH CAPITOL PARTNERS, INC.	408 PROF SERVICE FEES AND	900763624	LSDZR65906012017	Y	Y	\$9,025.50	4/25/2016	ZED70860	ZED70860
NORTH CAPITOL PARTNERS, INC.	408 PROF SERVICE FEES AND	900763624	LSDZR65906012017	Y	Y	\$8,532.00	5/27/2016	ZED80867	ZED80867
NORTH CAPITOL PARTNERS, INC.	408 PROF SERVICE FEES AND	900763624	LSDZR65906012017	Y	Y	\$8,811.00	7/15/2016	ZED93321	ZED93321
NORTH CAPITOL PARTNERS, INC.	408 PROF SERVICE FEES AND	900763624	LSDZR65906012017	Y	Y	\$9,086.00	9/16/2016	ZEE13114	ZEE13114
NORTH CAPITOL PARTNERS, INC.	408 PROF SERVICE FEES AND	900763624	LSDZR65906012017	Y	Y	\$1,746.50	9/16/2016	ZEE13119	ZEE13119
VANTIX	429 PROFESSIONAL	521971626	LSDR41147052019	Y	Y	\$159,479.00	9/16/2016	ZEE12600	ZEE12600
VANTIX	409 CONTRACTUAL SERVICES - OTHER	521971626	LSDR41147052019	Y	Y	\$8,550.00	8/2/2016	ZED98984	ZED98984
VANTIX	442 IT SOFTWARE	521971626	LSDR41147052019	Y	Y	\$128,560.00	8/2/2016	ZED98984	ZED98984
VANTIX	409 CONTRACTUAL SERVICES - OTHER	521971626	LSDR41147052019	Y	Y	\$72,811.36	4/22/2016	ZED70634	ZED70634
VANTIX	442 IT SOFTWARE	521971626	LSDR41147052019	Y	Y	\$3,566.34	4/22/2016	ZED70634	ZED70634
VANTIX	442 IT SOFTWARE	521971626	LSDR41147052019	Y	Y	\$121,982.60	3/14/2016	ZED58707	ZED58707
VANTIX	442 IT SOFTWARE	521971626	LSDR41147052019	Y	Y	\$66,863.50	3/14/2016	ZED58703	ZED58703
VANTIX	441 IT HARDWARE	521971626	LSDR41147052019	Y	Y	\$73,356.71	11/17/2015	ZED30771	ZED30771
VANTIX	409 CONTRACTUAL SERVICES - OTHER	521971626	LSDR41147052019	Y	Y	\$644,978.00	10/27/2015	ZED25871	ZED25871
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - OTHER	830443207	LSDZ88151092019	Y	Y	\$61,935.00	7/15/2016	ZED93454	ZED93454
THE TRIAGE GROUP, LLC	201 OFFICE SUPPLIES	830443207	LSDZ88151092019	Y	Y	\$1,500.00	7/15/2016	ZED93454	ZED93454
THE TRIAGE GROUP, LLC	417 IT CONSULTANT	830443207	LSDZ88151092019	Y	Y	\$20,020.00	7/1/2016	ZED90334	ZED90334
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - OTHER	830443207	LSDZ88151092019	Y	Y	\$12,674.10	7/1/2016	ZED90334	ZED90334
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - OTHER	830443207	LSDZ88151092019	Y	Y	\$1,993.44	5/13/2016	ZED75403	ZED75403
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - OTHER	830443207	LSDZ88151092019	Y	Y	\$3,252.46	4/29/2016	ZED72048	ZED72048
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - OTHER	830443207	LSDZ88151092019	Y	Y	\$23,900.00	2/26/2016	ZED52534	ZED52534
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - OTHER	830443207	LSDZ88151092019	Y	Y	\$18,240.00	2/5/2016	ZED47307	ZED47307
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - OTHER	830443207	LSDZ88151092019	Y	Y	\$25,720.00	1/22/2016	ZED45610	ZED45610
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - OTHER	830443207	LSDZ88151092019	Y	Y	\$24,360.00	12/11/2015	ZED35573	ZED35573
THE TRIAGE GROUP, LLC	417 IT CONSULTANT	830443207	LSDZ88151092019	Y	Y	\$932.68	10/9/2015	ZED19219	ZED19219
THE TRIAGE GROUP, LLC	417 IT CONSULTANT	830443207	LSDZ88151092019	Y	Y	\$658.67	10/9/2015	ZED19219	ZED19219
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - OTHER	830443207	LSDZ88151092019	Y	Y	\$35,160.00	3/25/2016	ZED61241	ZED61241
THE AQUILINE GROUP	409 CONTRACTUAL SERVICES - OTHER	731651422	LSDZR88028112018	Y	Y	\$1,436.60	8/22/2016	ZEE04854	ZEE04854
THE AQUILINE GROUP	409 CONTRACTUAL SERVICES - OTHER	731651422	LSDZR88028112018	Y	Y	\$7,813.56	4/8/2016	ZED66674	ZED66674
THE AQUILINE GROUP	409 CONTRACTUAL SERVICES - OTHER	731651422	LSDZR88028112018	Y	Y	\$34,328.34	10/20/2015	ZED25209	ZED25209
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - OTHER	830443207	LSDZ88151092019	Y	Y	\$32,167.54	4/29/2016	ZED72048	ZED72048



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Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number	Purchase Order Award Number
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - OTHER	830443207	LSDZ88151092019	Y	Y	\$7,126.56	5/13/2016	ZED75403	ZED75403
SYMBOLGY DC LLC	201 OFFICE SUPPLIES	562392640	LSDZR4856022019	Y	Y	\$9,760.00	10/16/2015	ZED22335	ZED22335
SYMBOLGY DC LLC	410 OFFICE SUPPORT	562392640	LSDZR4856022019	Y	Y	\$1,069.88	10/13/2015	ZED18013	ZED18013
SYMBOLGY DC LLC	410 OFFICE SUPPORT	562392640	LSDZR4856022019	Y	Y	\$2,457.15	10/13/2015	ZED18007	ZED18007
SYMBOLGY DC LLC	201 OFFICE SUPPLIES	562392640	LSDZR4856022019	Y	Y	\$1,960.62	10/13/2015	ZED18013	ZED18013
SYMBOLGY DC LLC	201 OFFICE SUPPLIES	562392640	LSDZR4856022019	Y	Y	\$4,502.85	10/13/2015	ZED18007	ZED18007
SYMBOLGY DC LLC	201 OFFICE SUPPLIES	562392640	LSDZR4856022019	Y	Y	\$736.53	10/13/2015	ZED18000	ZED18000
SUPRETECH, INC.	702 PURCHASES - EQUIPMENT AND	134236631	LSDZR96362032019	Y	Y	\$95,029.92	5/2/2016	ZED72715	ZED72715
SUPRETECH, INC.	710 IT HARDWARE	134236631	LSDZR96362032019	Y	Y	\$58,230.00	10/2/2015	ZED14756	ZED14756
STOCKBRIDGE CONSULTING LL	710 IT HARDWARE	270787013	LSZR71270112019	Y	Y	\$212,326.88	9/9/2016	ZEE10199	ZEE10199
SOFTWARE INFORMATION RESOURCE	442 IT SOFTWARE MAINTENANCE	541727076	LSZ23287052019	Y	Y	\$2,910.55	9/16/2016	ZEE13283	ZEE13283
SOFTWARE INFORMATION RESOURCE	442 IT SOFTWARE MAINTENANCE	541727076	LSZ23287052019	Y	Y	\$48,656.61	7/8/2016	ZED91606	ZED91606
SOFTWARE INFORMATION RESOURCE	442 IT SOFTWARE MAINTENANCE	541727076	LSZ23287052019	Y	Y	\$14,972.86	7/8/2016	ZED91606	ZED91606
SOFTWARE INFORMATION RESOURCE	442 IT SOFTWARE MAINTENANCE	541727076	LSZ23287052019	Y	Y	\$55,676.02	11/9/2015	ZED29417	ZED29417
SOFTWARE INFORMATION RESOURCE	442 IT SOFTWARE MAINTENANCE	541727076	LSZ23287052019	Y	Y	\$221,000.00	10/16/2015	ZED22610	ZED22610
SKY,LLC DBA/US OFFICE SOLUTION	201 OFFICE SUPPLIES	800187787	LSDZ32121022019	Y	Y	\$4,353.01	10/20/2015	ZED25218	ZED25218
SKY,LLC DBA/US OFFICE SOLUTION	201 OFFICE SUPPLIES	800187787	LSDZ32121022019	Y	Y	\$1,543.57	10/20/2015	ZED25218	ZED25218
SKY,LLC DBA/US OFFICE SOLUTION	201 OFFICE SUPPLIES	800187787	LSDZ32121022019	Y	Y	\$2,336.52	10/9/2015	ZED18036	ZED18036
SKY,LLC DBA/US OFFICE SOLUTION	201 OFFICE SUPPLIES	800187787	LSDZ32121022019	Y	Y	\$828.53	10/9/2015	ZED18036	ZED18036
SKY,LLC DBA/US OFFICE SOLUTION	201 OFFICE SUPPLIES	800187787	LSDZ32121022019	Y	Y	\$408.67	10/9/2015	ZED17996	ZED17996
SKY,LLC DBA/US OFFICE SOLUTION	201 OFFICE SUPPLIES	800187787	LSDZ32121022019	Y	Y	\$144.92	10/9/2015	ZED17996	ZED17996
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - OTHER	830443207	LSDZ88151092019	Y	Y	\$765.90	7/1/2016	ZED90334	ZED90334
SOFTWARE INFORMATION RESOURCE	409 CONTRACTUAL SERVICES - OTHER	541727076	LSZ23287052019	Y	Y	\$52,920.00	9/16/2016	ZEE13283	ZEE13283
SUPRETECH, INC.	710 IT HARDWARE	134236631	LSDZR96362032019	Y	Y	\$22,195.62	3/14/2016	ZED58778	ZED58778
STOCKBRIDGE CONSULTING LL	710 IT HARDWARE	270787013	LSZR71270112019	Y	Y	\$47,631.03	9/9/2016	ZEE10199	ZEE10199
RHG GROUP, INC.	409 CONTRACTUAL SERVICES - OTHER	521882037	LS2957042018	Y	Y	\$5,684.53	9/26/2016	ZEE16155	ZEE16155
RHG GROUP, INC.	408 PROF SERVICE FEES AND	521882037	LS2957042018	Y	Y	\$1,760.65	9/26/2016	ZEE16155	ZEE16155
RHG GROUP, INC.	409 CONTRACTUAL SERVICES - OTHER	521882037	LS2957042018	Y	Y	\$5,281.99	8/22/2016	ZEE03460	ZEE03460
RHG GROUP, INC.	409 CONTRACTUAL SERVICES - OTHER	521882037	LS2957042018	Y	Y	\$6,411.38	8/22/2016	ZEE03459	ZEE03459
RHG GROUP, INC.	409 CONTRACTUAL SERVICES - OTHER	521882037	LS2957042018	Y	Y	\$6,194.19	8/22/2016	ZEE03458	ZEE03458
RHG GROUP, INC.	409 CONTRACTUAL SERVICES - OTHER	521882037	LS2957042018	Y	Y	\$4,430.63	8/22/2016	ZEE03454	ZEE03454
RHG GROUP, INC.	409 CONTRACTUAL SERVICES - OTHER	521882037	LS2957042018	Y	Y	\$1,303.13	8/22/2016	ZEE03453	ZEE03453
RHG GROUP, INC.	409 CONTRACTUAL SERVICES - OTHER	521882037	LS2957042018	Y	Y	\$556.00	8/22/2016	ZEE03450	ZEE03450
R. REA CORPORATION	409 CONTRACTUAL SERVICES - OTHER	521982560	LSD85350102018	Y	Y	\$34,351.00	10/2/2015	ZED14744	ZED14744
PUBLIC PERFORMANCE MANAG.	409 CONTRACTUAL SERVICES - OTHER	300662452	LSDZR69819032018	Y	Y	\$47,124.00	9/12/2016	ZEE11120	ZEE11120
PUBLIC PERFORMANCE MANAG.	408 PROF SERVICE FEES AND	300662452	LSDZR69819032018	Y	Y	\$1,970.00	9/2/2016	ZEE07968	ZEE07968
PUBLIC PERFORMANCE MANAG.	408 PROF SERVICE FEES AND	300662452	LSDZR69819032018	Y	Y	\$254.00	9/2/2016	ZEE07968	ZEE07968
PUBLIC PERFORMANCE MANAG.	409 CONTRACTUAL SERVICES - OTHER	300662452	LSDZR69819032018	Y	Y	\$1,256.81	8/2/2016	ZED98783	ZED98783
PUBLIC PERFORMANCE MANAG.	409 CONTRACTUAL SERVICES - OTHER	300662452	LSDZR69819032018	Y	Y	\$3,808.84	8/2/2016	ZED98782	ZED98782
PUBLIC PERFORMANCE MANAG.	408 PROF SERVICE FEES AND	300662452	LSDZR69819032018	Y	Y	\$3,808.84	8/2/2016	ZED98783	ZED98783
PUBLIC PERFORMANCE MANAG.	408 PROF SERVICE FEES AND	300662452	LSDZR69819032018	Y	Y	\$890.51	8/2/2016	ZED98782	ZED98782
PUBLIC PERFORMANCE MANAG.	409 CONTRACTUAL SERVICES - OTHER	300662452	LSDZR69819032018	Y	Y	\$4,750.00	4/29/2016	ZED71466	ZED71466
PUBLIC PERFORMANCE MANAG.	441 IT HARDWARE	300662452	LSDZR69819032018	Y	Y	\$149,313.12	2/9/2016	ZED49506	ZED49506
PREMIER OFFICE & MEDICAL SUPPL	710 IT HARDWARE ACQUISITIONS	800100135	LSDZR54836072019	Y	Y	\$2,657.87	10/2/2015	ZED13080	ZED13080
VANTIX	442 IT SOFTWARE	521971626	LSDR41147052019	Y	Y	\$20,016.50	5/2/2016	ZED72637	ZED72637
PAIGE INTERNATIONAL	710 IT HARDWARE	521581276	LSXR2371906201	Y	Y	\$17,703.74	2/22/2016	ZED51658	ZED51658
VANTIX	442 IT SOFTWARE	521971626	LSDR41147052019	Y	Y	\$10,184.30	9/16/2016	ZEE12601	ZEE12601
PAIGE INTERNATIONAL	710 IT HARDWARE	521581276	LSXR2371906201	Y	Y	\$9,403.11	10/9/2015	ZED19079	ZED19079

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Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number	Purchase Order Award Number
SYMBOLGY DC LLC	201 OFFICE SUPPLIES	562392640	LSDZR4856022019	Y	Y	\$5,613.47	10/13/2015	ZED18000	ZED18000
SYMBOLGY DC LLC	201 OFFICE SUPPLIES	562392640	LSDZR4856022019	Y	Y	\$2,951.20	1/27/2016	ZED46170	ZED46170
SYMBOLGY DC LLC	201 OFFICE SUPPLIES	562392640	LSDZR4856022019	Y	Y	\$480.00	1/27/2016	ZED46171	ZED46171
SYMBOLGY DC LLC	201 OFFICE SUPPLIES	562392640	LSDZR4856022019	Y	Y	\$3,218.80	1/27/2016	ZED46172	ZED46172
SYMBOLGY DC LLC	201 OFFICE SUPPLIES	562392640	LSDZR4856022019	Y	Y	\$3,698.80	2/26/2016	ZED52876	ZED52876
SYMBOLGY DC LLC	201 OFFICE SUPPLIES	562392640	LSDZR4856022019	Y	Y	\$2,951.20	2/26/2016	ZED52885	ZED52885
PUBLIC PERFORMANCE MANAG.	441 IT HARDWARE	300662452	LSDZR69819032018	Y	Y	\$79,140.83	2/9/2016	ZED49506	ZED49506
STOCKBRIDGE CONSULTING LL	441 IT HARDWARE	270787013	LSZR71270112019	Y	Y	\$27,076.88	9/9/2016	ZEE10199	ZEE10199
THE TRIAGE GROUP, LLC	442 IT SOFTWARE	830443207	LSDZ88151092019	Y	Y	\$3,282.03	10/2/2015	ZED13094	ZED13094
THE TRIAGE GROUP, LLC	442 IT SOFTWARE	830443207	LSDZ88151092019	Y	Y	\$30,017.97	10/2/2015	ZED13094	ZED13094
VANTIX	442 IT SOFTWARE	521971626	LSDR41147052019	Y	Y	\$35,207.16	4/22/2016	ZED70634	ZED70634
PAIGE INTERNATIONAL	409 CONTRACTUAL SERVICES - OTHER	521581276	LSXRV23719062018	Y	Y	\$27,370.02	10/2/2015	ZED13099	ZED13099
PAIGE INTERNATIONAL	409 CONTRACTUAL SERVICES - OTHER	521581276	LSXRV23719062018	Y	Y	\$1,208.00	3/18/2016	ZED60648	ZED60648
VANTIX	409 CONTRACTUAL SERVICES - OTHER	521971626	LSDR41147052019	Y	Y	\$4,275.14	4/22/2016	ZED70634	ZED70634
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - OTHER	830443207	LSDZ88151092019	Y	Y	\$44,724.86	7/15/2016	ZED93454	ZED93454
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - OTHER	830443207	LSDZ88151092019	Y	Y	\$12,339.76	7/15/2016	ZED93454	ZED93454
THE TRIAGE GROUP, LLC	417 IT CONSULTANT	830443207	LSDZ88151092019	Y	Y	\$2,470.00	10/9/2015	ZED19212	ZED19212
THE TRIAGE GROUP, LLC	417 IT CONSULTANT	830443207	LSDZ88151092019	Y	Y	\$328.65	10/9/2015	ZED19219	ZED19219
THE TRIAGE GROUP, LLC	417 IT CONSULTANT	830443207	LSDZ88151092019	Y	Y	\$26,640.00	9/23/2016	ZEE16168	ZEE16168
VERITAS CONSULTING GRO	442 IT SOFTWARE	270702352	LSZ34372112016	Y	Y	\$2,143.00	11/5/2015		
VERITAS CONSULTING GRO	442 IT SOFTWARE	270702352	LSZ34372112016	Y	Y	\$1,875.00	4/15/2016		
VERITAS CONSULTING GRO	442 IT SOFTWARE	270702352	LSZ34372112016	Y	Y	\$5,000.00	4/14/2016		
VERITAS CONSULTING GRO	442 IT SOFTWARE	270702352	LSZ34372112016	Y	Y	\$1,562.50	4/14/2016		
TPW CONSULTANTS	408 PROF SERVICE FEES AND	542016973	LSDZ1017012017	Y	Y	\$2,340.00	4/20/2016		
THE AQUILINE GROUP	210 GENERAL	731651422	LSDZR88028112018	Y	Y	\$441.00	4/13/2016		
PAIGE INTERNATIONAL	710 IT HARDWARE	521581276	LSXRV2371906201	Y	Y	\$15,339.66	3/18/2016	ZED60648	ZED60648
PAIGE INTERNATIONAL	710 IT HARDWARE	521581276	LSXRV2371906201	Y	Y	\$12,434.49	4/14/2016	ZED67484	ZED67484
THE TRIAGE GROUP, LLC	711 IT SOFTWARE	830443207	LSDZ88151092019	Y	Y	\$19,500.38	7/15/2016	ZED93454	ZED93454
VANTIX	442 IT SOFTWARE	521971626	LSDR41147052019	Y	Y	\$30,711.90	9/16/2016	ZEE12601	ZEE12601
SUPRETECH, INC.	702 PURCHASES - EQUIPMENT AND	134236631	LSDZR96362032019	Y	Y	\$199,975.15	5/2/2016	ZED72715	ZED72715
PAIGE INTERNATIONAL	710 IT HARDWARE	521581276	LSXRV2371906201	Y	Y	\$22,116.36	8/12/2016	ZEE02129	ZEE02129



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Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$11,554.56	12/5/2016	ZEE35802
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$7,284.56	12/5/2016	ZEE35803
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$16,229.76	12/5/2016	ZEE35817
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$10,030.48	12/5/2016	ZEE35825
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$13,681.52	12/5/2016	ZEE36495
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$8,072.08	12/5/2016	ZEE37203
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$6,840	12/5/2016	ZEE35801
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$6,840	12/5/2016	ZEE35805
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$7,481.44	12/5/2016	ZEE35806
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$7,481.44	12/5/2016	ZEE35807
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$17,239.84	12/5/2016	ZEE35820
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$19,632.32	12/5/2016	ZEE35822
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$13,446.72	12/5/2016	ZEE35815
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$18,965.04	12/5/2016	ZEE35823
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$7,200	1/13/2017	ZEE46222
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$2,756.32	1/20/2017	ZEE48331
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$8,986.88	1/31/2017	ZEE45543
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$10,801.20	1/31/2017	ZEE46341
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$16,435.20	1/31/2017	ZEE46353
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$5,906.40	1/31/2017	ZEE46354
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$14,401.60	1/31/2017	ZEE46357
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$10,030.48	1/31/2017	ZEE46387
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$4,905	1/31/2017	ZEE45541
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$20,665.60	1/31/2017	ZEE46376
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$7,875.20	1/31/2017	ZEE46452
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$7,875.20	1/31/2017	ZEE46454
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$14,940.80	1/31/2017	ZEE46343
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$7,087.68	1/31/2017	ZEE46358
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$7,481.44	1/31/2017	ZEE46367
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$19,963.20	1/31/2017	ZEE46379
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$41,197.20	2/9/2017	ZEE48332
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$6,862.96	2/10/2017	ZEE53878
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$10,671.92	2/10/2017	ZEE54616
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$15,425.12	2/10/2017	ZEE53839
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$17,565.76	2/10/2017	ZEE53863
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$12,961.44	2/16/2017	ZEE54668
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$13,969.92	2/16/2017	ZEE54677
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$7,087.68	2/16/2017	ZEE54693
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$8,446.72	2/16/2017	ZEE54709
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$25,922.88	2/16/2017	ZEE55939
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$6,693.92	2/16/2017	ZEE54663
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$6,693.92	2/16/2017	ZEE54666
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$18,599.04	2/16/2017	ZEE54705
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$4,635	2/16/2017	ZEE55940
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$12,699.68	2/16/2017	ZEE54673
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$14,175.36	2/16/2017	ZEE55931
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$1,215	2/16/2017	ZEE55940
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$13,482.72	2/28/2017	ZEE53793
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$5,777.28	2/28/2017	ZEE53794
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$13,148.16	2/28/2017	ZEE53816
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$7,481.44	2/28/2017	ZEE53822
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$2,880.32	2/28/2017	ZEE53823
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$15,121.68	2/28/2017	ZEE54588
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$6,210	2/28/2017	ZEE53800
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$1,575.04	2/28/2017	ZEE53803
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$7,087.68	2/28/2017	ZEE53805
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$1,575.04	2/28/2017	ZEE53828
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$1,575.04	2/28/2017	ZEE53834
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$16,968.72	2/28/2017	ZEE53867
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$5,760	2/28/2017	ZEE54586
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$13,387.84	2/28/2017	ZEE55928
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$15,970.56	2/28/2017	ZEE57314
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$2,070	3/13/2017	ZEE62595
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$4,050	3/13/2017	ZEE62595
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$10,558.40	4/7/2017	ZEE69464
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$13,201.83	4/7/2017	ZEE69583
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$16,435.20	4/7/2017	ZEE69593
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$1,181.28	4/7/2017	ZEE69600
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$10,801.20	4/7/2017	ZEE69604
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$19,442.16	4/7/2017	ZEE69626
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$5,135.36	4/7/2017	ZEE69668
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$18,147.20	4/7/2017	ZEE69454
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$1,181.28	4/7/2017	ZEE69590
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$4,725.12	4/7/2017	ZEE69672
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$20,665.60	4/7/2017	ZEE69459
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$19,963.20	4/7/2017	ZEE69462
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$7,785	4/7/2017	ZEE69584
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$6,693.92	4/7/2017	ZEE69590



**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$5,400	4/7/2017	ZEE69606
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$14,273.80	4/7/2017	ZEE69631
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$10,237.76	4/7/2017	ZEE69636
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$8,344.96	4/7/2017	ZEE69668
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$7,875.20	4/7/2017	ZEE69672
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$34,830.74	4/7/2017	ZEE69685
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$9,898.50	4/25/2017	ZEE67461
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$14,044.50	4/25/2017	ZEE67522
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$8,986.88	4/25/2017	ZEE67526
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$16,229.76	4/25/2017	ZEE67534
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$9,181.02	4/25/2017	ZEE67536
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$4,725.12	4/25/2017	ZEE69722
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$17,281.92	4/25/2017	ZEE70008
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$17,013	4/25/2017	ZEE67480
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$1,033.28	4/25/2017	ZEE67486
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$7,481.44	4/25/2017	ZEE67529
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$6,595.48	4/25/2017	ZEE67531
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$13,974.24	4/25/2017	ZEE67459
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$18,340.72	4/25/2017	ZEE67486
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$6,030	4/25/2017	ZEE67527
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$3,543.84	4/25/2017	ZEE69238
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$5,414.20	4/25/2017	ZEE69875
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$10,801.20	5/9/2017	ZEE77556
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$4,108.80	5/9/2017	ZEE77558
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$3,839.16	5/9/2017	ZEE77554
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$7,481.44	5/9/2017	ZEE77564
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$7,875.20	5/9/2017	ZEE77566
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$10,801.20	5/12/2017	ZEE77561
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$14,980.80	5/12/2017	ZEE77577
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$10,558.40	5/12/2017	ZEE77604
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$5,580	5/12/2017	ZEE77569
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$12,677.92	5/12/2017	ZEE77573
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$3,420	5/12/2017	ZEE77581
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$18,147.20	5/12/2017	ZEE77591
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$20,665.60	5/12/2017	ZEE77596
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$27,449.40	5/12/2017	ZEE77600
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$11,608	5/12/2017	ZEE77632
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$23,678.28	5/12/2017	ZEE77639
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$23,678.28	5/12/2017	ZEE77643
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$46,141.80	5/12/2017	ZEE77650
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$44,981	5/12/2017	ZEE77651
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$23,678.28	5/12/2017	ZEE77654
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$11,205.60	5/23/2017	ZEE79556
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$23,678.28	5/25/2017	ZEE82296
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$10,030.48	6/19/2017	ZEE83046
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$14,231.76	6/19/2017	ZEE83048
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$19,722.24	6/19/2017	ZEE85322
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$17,191.91	6/19/2017	ZEE85328
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$18,965.04	6/19/2017	ZEE83039
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$7,481.44	6/19/2017	ZEE83052
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$7,284.56	6/19/2017	ZEE83054
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$17,239.84	6/19/2017	ZEE83057
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$19,632.32	6/19/2017	ZEE83060
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$6,480	6/19/2017	ZEE84958
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$2,321.60	6/19/2017	ZEE84983
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$1,191.36	6/19/2017	ZEE84993
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$1,340.28	6/19/2017	ZEE85003
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$3,937.60	6/19/2017	ZEE85329
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$1,191.36	6/19/2017	ZEE85331
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$1,191.36	6/19/2017	ZEE85333
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$1,340.28	6/19/2017	ZEE85335
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$25,280.50	7/10/2017	VOE95523
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$28,892	7/10/2017	VOE95532
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$1,771.92	7/10/2017	VOE95464
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$25,424.96	7/11/2017	VOE95608
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$31,203.36	7/11/2017	VOE95610
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$2,160.24	7/25/2017	VOE98736
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$20,802.24	7/26/2017	VOE99839
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$23,113.60	7/26/2017	VOE99844
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$17,335.20	7/26/2017	VOE99888
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$27,736.32	7/26/2017	VOE99889
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$15,023.84	7/27/2017	VOF00608
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$11,554.56	7/27/2017	VOF00467
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$10,030.48	7/28/2017	VOF01129
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$2,610.29	7/28/2017	VOF02405
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$10,694.40	7/28/2017	VOF02467
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$15,760.88	7/28/2017	VOF02469
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$9,604.99	7/28/2017	VOF02470



**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$11,318.24	7/28/2017	VOF02472
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$7,880.44	7/28/2017	VOF02829
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$226.84	7/28/2017	VOF01113
ADVANCED NETWORK CONSULTING, I	409 CONTRACTUAL SERVICES - O	201354209	LSDZ94597102019	Y	Y	\$11,807.90	7/28/2017	VOF02605
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$15,198.28	7/28/2017	VOF01113
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$19,632.32	7/28/2017	VOF01120
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$18,965.04	7/28/2017	VOF01126
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$7,481.44	7/28/2017	VOF01920
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$7,284.56	7/28/2017	VOF01923
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$11,071.23	7/28/2017	VOF02405
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$5,149.65	7/28/2017	VOF02470
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$7,073.68	7/28/2017	VOF02605
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$3,933.14	7/28/2017	VOF02605
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$8,986.88	8/7/2017	VOF03444
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$23,678.28	8/9/2017	VOF04274
ADVANCED NETWORK CONSULTING, I	408 PROF SERVICE FEES AND CON	201354209	LSDZ94597102019	Y	Y	\$10,558.40	8/21/2017	VOF07348
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$16,932.80	8/21/2017	VOF07322
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$11,613.28	8/21/2017	VOF07327
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$10,110.52	8/21/2017	VOF07341
ADVANCED NETWORK CONSULTING, I	409 CONTRACTUAL SERVICES - O	201354209	LSDZ94597102019	Y	Y	\$8,855.91	8/21/2017	VOF07324
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$5,305.28	8/21/2017	VOF07324
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$2,949.85	8/21/2017	VOF07324
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$7,987.20	8/21/2017	VOF07328
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$7,987.20	8/21/2017	VOF07330
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$12,244.68	8/21/2017	VOF07333
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$5,420.68	8/21/2017	VOF07341
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$48,538.56	8/21/2017	VOF07344
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$20,802.24	8/21/2017	VOF07345
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$10,979.76	8/21/2017	VOF07350
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$20,665.60	8/21/2017	VOF07352
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$17,239.84	8/21/2017	VOF07355
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$1,033.62	8/28/2017	VOF09687
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$2,321.60	8/28/2017	VOF09680
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$147.66	8/28/2017	VOF09687
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$30,784.80	8/29/2017	VOF09767
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$1,217.19	8/31/2017	VOF12858
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$6,840	8/31/2017	VOF11055
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$1,620	8/31/2017	VOF11105
ADVANCED NETWORK CONSULTING, I	408 PROF SERVICE FEES AND CON	201354209	LSDZ94597102019	Y	Y	\$10,558.40	9/13/2017	VOF13919
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$13,546.24	9/13/2017	VOF13906
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$8,295.20	9/13/2017	VOF13910
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$10,110.52	9/13/2017	VOF13916
ADVANCED NETWORK CONSULTING, I	409 CONTRACTUAL SERVICES - O	201354209	LSDZ94597102019	Y	Y	\$7,379.95	9/13/2017	VOF13904
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$4,421.04	9/13/2017	VOF13904
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$2,458.21	9/13/2017	VOF13904
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$7,987.20	9/13/2017	VOF13913
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$13,017.60	9/13/2017	VOF13914
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$5,420.68	9/13/2017	VOF13916
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$19,963.20	9/13/2017	VOF13921
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$20,665.60	9/13/2017	VOF13922
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$17,239.84	9/13/2017	VOF13924
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$4,392.96	9/13/2017	VOF14790
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$9,711.52	9/27/2017	VOF20438
ADVANCED NETWORK CONSULTING, I	408 PROF SERVICE FEES AND CON	201354209	LSDZ94597102019	Y	Y	\$791.88	9/29/2017	VOF23889
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$13,546.24	9/29/2017	VOF23868
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$15,760.88	9/29/2017	VOF23873
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$9,920.94	9/29/2017	VOF23886
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$9,106.62	9/29/2017	VOF23889
ADVANCED NETWORK CONSULTING, I	409 CONTRACTUAL SERVICES - O	201354209	LSDZ94597102019	Y	Y	\$6,840	9/29/2017	DE547777
ADVANCED NETWORK CONSULTING, I	409 CONTRACTUAL SERVICES - O	201354209	LSDZ94597102019	Y	Y	\$7,010.93	9/29/2017	VOF23861
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$4,200	9/29/2017	VOF23861
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$2,335.31	9/29/2017	VOF23861
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$7,587.84	9/29/2017	VOF23876
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$7,587.84	9/29/2017	VOF23879
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$11,634.48	9/29/2017	VOF23882
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$5,319.05	9/29/2017	VOF23886
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$18,965.04	9/29/2017	VOF23893
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$19,632.32	9/29/2017	VOF23897
ADVANCED NETWORK CONSULTING, I	417 IT CONSULTANT CONTRACTS	201354209	LSDZ94597102019	Y	Y	\$17,239.84	9/29/2017	VOF23899
AMERICAN BUSINESS SUPP		0 383834381	LSZ30551122018	Y	Y	\$2,462.82	10/20/2016	
AMERICAN BUSINESS SUPPLIE	201 OFFICE SUPPLIES	383834381	LSZ30551122018	Y	Y	\$12,722.43	2/21/2017	ZLE57716
AMERICAN BUSINESS SUPPLIE	201 OFFICE SUPPLIES	383834381	LSZ30551122018	Y	Y	\$9,197.09	3/10/2017	ZLE62297
AMERICAN BUSINESS SUPPLIE	201 OFFICE SUPPLIES	383834381	LSZ30551122018	Y	Y	\$3,120.15	3/27/2017	ZLE66497
AMERICAN BUSINESS SUPPLIE	201 OFFICE SUPPLIES	383834381	LSZ30551122018	Y	Y	\$6,618.91	4/13/2017	ZLE71815
AMERICAN BUSINESS SUPPLIE	201 OFFICE SUPPLIES	383834381	LSZ30551122018	Y	Y	\$15,637.88	5/12/2017	ZLE78266
AMERICAN BUSINESS SUPPLIE	201 OFFICE SUPPLIES	383834381	LSZ30551122018	Y	Y	\$3,017.40	5/25/2017	ZLE82971
AMERICAN BUSINESS SUPPLIE	201 OFFICE SUPPLIES	383834381	LSZ30551122018	Y	Y	\$5,467.20	5/25/2017	ZLE82973
AMERICAN BUSINESS SUPPLIE	201 OFFICE SUPPLIES	383834381	LSZ30551122018	Y	Y	\$2,151.84	6/23/2017	ZLE89328



**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
AMERICAN BUSINESS SUPPLIE	201 OFFICE SUPPLIES	383834381	LSZ30551122018	Y	Y	\$2,479.50	7/10/2017	VOE95223
AMERICAN BUSINESS SUPPLIE	201 OFFICE SUPPLIES	383834381	LSZ30551122018	Y	Y	\$3,761.60	7/10/2017	VOE95224
AMERICAN BUSINESS SUPPLIE	201 OFFICE SUPPLIES	383834381	LSZ30551122018	Y	Y	\$3,885.54	8/11/2017	VOF05117
AMERICAN BUSINESS SUPPLIE	201 OFFICE SUPPLIES	383834381	LSZ30551122018	Y	Y	\$414.46	8/11/2017	VOF05117
AMERICAN BUSINESS SUPPLIE	201 OFFICE SUPPLIES	383834381	LSZ30551122018	Y	Y	\$3,282.14	9/18/2017	VOF16061
AMERICAN BUSINESS SUPPLIE	201 OFFICE SUPPLIES	383834381	LSZ30551122018	Y	Y	\$350.09	9/18/2017	VOF16061
AMERICAN BUSINESS SUPPLIE	201 OFFICE SUPPLIES	383834381	LSZ30551122018	Y	Y	\$746.84	9/18/2017	VOF16065
AMERICAN BUSINESS SUPPLIE	201 OFFICE SUPPLIES	383834381	LSZ30551122018	Y	Y	\$79.66	9/18/2017	VOF16065
AMERICAN BUSINESS SUPPLIE	409 CONTRACTUAL SERVICES - O	383834381	LSZ30551122018	Y	Y	\$24,999.13	9/22/2017	VOF18451
AMERICAN BUSINESS SUPPLIE	201 OFFICE SUPPLIES	383834381	LSZ30551122018	Y	Y	\$704.93	9/29/2017	VOF24521
AMERICAN BUSINESS SUPPLIE	201 OFFICE SUPPLIES	383834381	LSZ30551122018	Y	Y	\$75.19	9/29/2017	VOF24521
AMERICAN BUSINESS SUPPLIE	201 OFFICE SUPPLIES	383834381	LSZ30551122018	Y	Y	\$2,206.55	9/30/2017	YCTO0401
AMERICAN BUSINESS SUPPLIE	201 OFFICE SUPPLIES	383834381	LSZ30551122018	Y	Y	\$6,979.37	9/30/2017	YCTO0401
ANALYTICA, LLC	417 IT CONSULTANT CONTRACTS	260728709	LSDR74930112018	Y	Y	\$1,338,956.26	5/2/2017	ZEE76189
ANALYTICA, LLC	417 IT CONSULTANT CONTRACTS	260728709	LSDR74930112018	Y	Y	\$90,344	6/19/2017	ZEE88549
ANALYTICA, LLC	417 IT CONSULTANT CONTRACTS	260728709	LSDR74930112018	Y	Y	\$132,450	6/19/2017	ZEE88923
ANALYTICA, LLC	417 IT CONSULTANT CONTRACTS	260728709	LSDR74930112018	Y	Y	\$26,784	7/6/2017	VOE94259
ANALYTICA, LLC	417 IT CONSULTANT CONTRACTS	260728709	LSDR74930112018	Y	Y	\$26,448	7/7/2017	VOE94271
ANALYTICA, LLC	417 IT CONSULTANT CONTRACTS	260728709	LSDR74930112018	Y	Y	\$24,776	7/7/2017	VOE94298
ANALYTICA, LLC	417 IT CONSULTANT CONTRACTS	260728709	LSDR74930112018	Y	Y	\$11,760	7/7/2017	VOE94314
ANALYTICA, LLC	417 IT CONSULTANT CONTRACTS	260728709	LSDR74930112018	Y	Y	\$8,802	7/7/2017	VOE94445
ANALYTICA, LLC	417 IT CONSULTANT CONTRACTS	260728709	LSDR74930112018	Y	Y	\$7,440	7/7/2017	VOE94447
ANALYTICA, LLC	417 IT CONSULTANT CONTRACTS	260728709	LSDR74930112018	Y	Y	\$90,814	7/7/2017	VOE94479
ANALYTICA, LLC	417 IT CONSULTANT CONTRACTS	260728709	LSDR74930112018	Y	Y	\$22,800	7/7/2017	VOE94668
ANALYTICA, LLC	417 IT CONSULTANT CONTRACTS	260728709	LSDR74930112018	Y	Y	\$28,086	7/13/2017	VOE96494
ANALYTICA, LLC	417 IT CONSULTANT CONTRACTS	260728709	LSDR74930112018	Y	Y	\$24,776	7/13/2017	VOE96496
ANALYTICA, LLC	417 IT CONSULTANT CONTRACTS	260728709	LSDR74930112018	Y	Y	\$26,448	7/13/2017	VOE96497
ANALYTICA, LLC	417 IT CONSULTANT CONTRACTS	260728709	LSDR74930112018	Y	Y	\$22,800	7/13/2017	VOE96498
ANALYTICA, LLC	417 IT CONSULTANT CONTRACTS	260728709	LSDR74930112018	Y	Y	\$31,920	7/13/2017	VOE96547
ANALYTICA, LLC	417 IT CONSULTANT CONTRACTS	260728709	LSDR74930112018	Y	Y	\$14,100	7/25/2017	VOE99877
ANALYTICA, LLC	417 IT CONSULTANT CONTRACTS	260728709	LSDR74930112018	Y	Y	\$16,368	7/26/2017	VOE99880
ANALYTICA, LLC	417 IT CONSULTANT CONTRACTS	260728709	LSDR74930112018	Y	Y	\$3,900	7/26/2017	VOE99883
ANALYTICA, LLC	417 IT CONSULTANT CONTRACTS	260728709	LSDR74930112018	Y	Y	\$19,560	7/26/2017	VOE99884
ANALYTICA, LLC	417 IT CONSULTANT CONTRACTS	260728709	LSDR74930112018	Y	Y	\$25,200	7/26/2017	VOE99885
ANALYTICA, LLC	417 IT CONSULTANT CONTRACTS	260728709	LSDR74930112018	Y	Y	\$20,880	7/26/2017	VOE99886
ANALYTICA, LLC	442 IT SOFTWARE MAINTENANCE	260728709	LSDR74930112018	Y	Y	\$185,677.67	7/27/2017	VOF00382
ANALYTICA, LLC	417 IT CONSULTANT CONTRACTS	260728709	LSDR74930112018	Y	Y	\$26,040.87	9/26/2017	VOF17521
ANALYTICA, LLC	417 IT CONSULTANT CONTRACTS	260728709	LSDR74930112018	Y	Y	\$119,129.13	9/26/2017	VOF17521
ANALYTICA, LLC	417 IT CONSULTANT CONTRACTS	260728709	LSDR74930112018	Y	Y	\$7,256.06	9/26/2017	VOF17521
ANALYTICA, LLC	417 IT CONSULTANT CONTRACTS	260728709	LSDR74930112018	Y	Y	\$68,176	9/29/2017	VOF21358
AVID SYSTEMS, LLC	710 IT HARDWARE ACQUISITIONS	200800233	LSDZ22560122019	Y	Y	\$471,198.22	10/14/2016	ZEE26004
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$17,138	12/5/2016	ZEE34506
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,436.98	12/5/2016	ZEE34507
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$11,399.39	12/5/2016	ZEE34516
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$16,236	12/5/2016	ZEE34520
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,822.88	12/5/2016	ZEE34551
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$17,077.20	12/5/2016	ZEE34576
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,822.88	12/5/2016	ZEE34577
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$12,918.64	12/5/2016	ZEE34582
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$16,609.03	12/5/2016	ZEE34585
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,914.16	12/5/2016	ZEE34588
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$15,958.32	12/5/2016	ZEE34591
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,230	12/5/2016	ZEE34608
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$19,799.52	12/5/2016	ZEE34610
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$10,064	12/5/2016	ZEE34612
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$16,590.80	12/5/2016	ZEE34614
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$1,528.10	12/5/2016	ZEE34616
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,822.88	12/5/2016	ZEE34618
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$12,321.12	12/5/2016	ZEE34620
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$7,862.96	12/5/2016	ZEE34623
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,554	12/5/2016	ZEE34625
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$17,937.52	12/5/2016	ZEE34626
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$9,565.08	12/5/2016	ZEE34627
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$15,959.52	12/5/2016	ZEE34629
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$17,077.20	12/5/2016	ZEE36486
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$18,650.10	12/5/2016	ZEE36615
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$16,590.80	12/5/2016	ZEE34472
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,822.88	12/5/2016	ZEE34504
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$17,138	12/5/2016	ZEE34554
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,364	12/5/2016	ZEE34584
AVID SYSTEMS, LLC	409 CONTRACTUAL SERVICES - O	200800233	LSDZ22560122019	Y	Y	\$12,321.12	12/5/2016	ZEE34622
AVID SYSTEMS, LLC	409 CONTRACTUAL SERVICES - O	200800233	LSDZ22560122019	Y	Y	\$11,024.16	1/3/2017	ZEE41123
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,095.36	1/3/2017	ZEE40903
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$16,346.93	1/3/2017	ZEE40906
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$15,616.65	1/3/2017	ZEE40919
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,844.40	1/3/2017	ZEE40920
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$7,035.28	1/3/2017	ZEE40921
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$11,024.16	1/3/2017	ZEE40922

**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$12,367.84	1/3/2017	ZEE40925
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$10,702.31	1/3/2017	ZEE40927
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$16,049.36	1/3/2017	ZEE41093
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$17,715.36	1/3/2017	ZEE41095
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$17,363.50	1/3/2017	ZEE41100
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$6,291.60	1/3/2017	ZEE41101
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$8,730.24	1/3/2017	ZEE41105
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$12,918.64	1/3/2017	ZEE41106
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$11,778.76	1/3/2017	ZEE41108
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$7,799.60	1/3/2017	ZEE41109
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,022	1/3/2017	ZEE41111
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,186.24	1/3/2017	ZEE41125
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$12,852	1/3/2017	ZEE41128
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,432	1/3/2017	ZEE41129
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$6,727.98	1/3/2017	ZEE41130
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,541.12	1/3/2017	ZEE41135
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$873.20	1/3/2017	ZEE41142
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,844.40	1/3/2017	ZEE41119
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$12,367.84	1/3/2017	ZEE41134
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$12,852	1/3/2017	ZEE41097
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$15,334	1/3/2017	ZEE41103
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,459.46	1/13/2017	ZEE47748
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$15,054.90	2/6/2017	ZEE52931
AVID SYSTEMS, LLC	442 IT SOFTWARE MAINTENANCE	200800233	LSDZ22560122019	Y	Y	\$358,012	2/7/2017	ZEE53558
AVID SYSTEMS, LLC	442 IT SOFTWARE MAINTENANCE	200800233	LSDZ22560122019	Y	Y	\$143,546.98	2/16/2017	ZEE56835
AVID SYSTEMS, LLC	442 IT SOFTWARE MAINTENANCE	200800233	LSDZ22560122019	Y	Y	\$5,340.31	2/27/2017	ZEE58821
AVID SYSTEMS, LLC	409 CONTRACTUAL SERVICES - O	200800233	LSDZ22560122019	Y	Y	\$3,242.40	2/28/2017	ZEE56307
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$12,501.93	2/28/2017	ZEE55131
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$6,894	2/28/2017	ZEE55134
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$17,758.15	2/28/2017	ZEE55137
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$16,852.50	2/28/2017	ZEE55155
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$8,186.25	2/28/2017	ZEE55183
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$16,631.84	2/28/2017	ZEE55188
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$1,655.36	2/28/2017	ZEE55192
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$10,401.28	2/28/2017	ZEE55200
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$3,637.60	2/28/2017	ZEE55203
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$7,293.60	2/28/2017	ZEE55205
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$8,451.04	2/28/2017	ZEE55207
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$547.10	2/28/2017	ZEE55209
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$9,481.68	2/28/2017	ZEE55213
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$11,263	2/28/2017	ZEE55214
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$7,679.20	2/28/2017	ZEE55216
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$11,347.35	2/28/2017	ZEE55219
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$11,669.76	2/28/2017	ZEE55220
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$12,946.14	2/28/2017	ZEE55229
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$3,637.60	2/28/2017	ZEE55230
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$8,496.72	2/28/2017	ZEE55231
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$10,384.88	2/28/2017	ZEE55232
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$17,701.50	2/28/2017	ZEE55233
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$8,732	2/28/2017	ZEE55359
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,482	2/28/2017	ZEE55663
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$20,232.37	2/28/2017	ZEE55672
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$11,981.18	2/28/2017	ZEE55686
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$23,504.40	2/28/2017	ZEE55699
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$15,669.60	2/28/2017	ZEE55702
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$5,210.40	2/28/2017	ZEE55704
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,380.80	2/28/2017	ZEE55827
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$10,185.28	2/28/2017	ZEE55840
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$4,376.16	2/28/2017	ZEE55843
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$16,866.45	2/28/2017	ZEE55844
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$5,319.44	2/28/2017	ZEE55849
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$9,499	2/28/2017	ZEE55850
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$2,666.44	2/28/2017	ZEE55854
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$12,570.36	2/28/2017	ZEE55856
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$4,780.40	2/28/2017	ZEE55861
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$5,297.04	2/28/2017	ZEE55864
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$10,089.60	2/28/2017	ZEE55871
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$4,760.55	2/28/2017	ZEE55879
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$2,999.22	2/28/2017	ZEE55886
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$6,088.50	2/28/2017	ZEE55943
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$4,920.60	2/28/2017	ZEE55945
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$2,460.30	2/28/2017	ZEE55945
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$1,455.04	2/28/2017	ZEE55946
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$2,182.56	2/28/2017	ZEE55946
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$3,595.20	2/28/2017	ZEE55947
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,474.96	2/28/2017	ZEE56264
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$9,142.08	2/28/2017	ZEE56267
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$109.15	2/28/2017	ZEE56274



**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$4,433.20	2/28/2017	ZEE56282
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$16,276.32	2/28/2017	ZEE56289
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$8,138.16	2/28/2017	ZEE56291
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$3,685.50	2/28/2017	ZEE56300
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$9,922	2/28/2017	ZEE56302
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$3,242.40	2/28/2017	ZEE56304
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$6,291.59	2/28/2017	ZEE57085
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$1,746.40	2/28/2017	ZEE57335
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$4,274.18	2/28/2017	ZEE55892
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$4,911.75	2/28/2017	ZEE56298
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$12,125.44	2/28/2017	ZEE55690
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$9,757.19	2/28/2017	ZEE55698
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$8,118	2/28/2017	ZEE55829
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$10,850.88	2/28/2017	ZEE55833
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$18,876.01	2/28/2017	ZEE55837
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$8,022.96	2/28/2017	ZEE55881
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$12,399.12	2/28/2017	ZEE55884
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$2,273.50	2/28/2017	ZEE55892
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$5,386.50	2/28/2017	ZEE55944
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$18,382.56	2/28/2017	ZEE56269
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$9,300.70	2/28/2017	ZEE56272
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$9,851.92	2/28/2017	ZEE56285
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$7,104.75	2/28/2017	ZEE56287
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$3,274.50	2/28/2017	ZEE56298
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$2,835	2/28/2017	ZEE56300
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$16,218.72	3/3/2017	ZEE59525
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$4,505.20	3/3/2017	ZEE59527
AVID SYSTEMS, LLC	409 CONTRACTUAL SERVICES - O	200800233	LSDZ22560122019	Y	Y	\$10,375.68	3/10/2017	ZEE62416
AVID SYSTEMS, LLC	409 CONTRACTUAL SERVICES - O	200800233	LSDZ22560122019	Y	Y	\$8,430.24	3/10/2017	ZEE62417
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$4,164.75	3/10/2017	ZEE60431
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,845	3/10/2017	ZEE60431
AVID SYSTEMS, LLC	409 CONTRACTUAL SERVICES - O	200800233	LSDZ22560122019	Y	Y	\$12,969.60	3/24/2017	ZEE60732
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$8,477.25	3/24/2017	ZEE60384
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$18,881.60	3/24/2017	ZEE60386
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$20,892.80	3/24/2017	ZEE60390
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$15,236.80	3/24/2017	ZEE60392
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$18,302.38	3/24/2017	ZEE60395
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,001.60	3/24/2017	ZEE60409
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,857.84	3/24/2017	ZEE60411
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$9,120.30	3/24/2017	ZEE60414
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$20,361.60	3/24/2017	ZEE60418
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$18,982.95	3/24/2017	ZEE60419
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$17,566.17	3/24/2017	ZEE60422
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$12,763.80	3/24/2017	ZEE60427
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$7,293.60	3/24/2017	ZEE60429
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$17,976	3/24/2017	ZEE60433
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,587.20	3/24/2017	ZEE60690
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$18,471.32	3/24/2017	ZEE60693
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,563.60	3/24/2017	ZEE60695
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$17,507.20	3/24/2017	ZEE60719
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,474.96	3/24/2017	ZEE60723
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$10,089.60	3/24/2017	ZEE60724
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$15,134.22	3/24/2017	ZEE60725
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$10,624.82	3/24/2017	ZEE60384
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$17,507.20	3/24/2017	ZEE60388
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$3,280.40	3/24/2017	ZEE60440
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$8,529.04	3/24/2017	ZEE60676
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,121.60	3/24/2017	ZEE60682
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$18,536.92	3/24/2017	ZEE60712
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,587.20	3/24/2017	ZEE60728
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$15,156.80	3/24/2017	ZEE60730
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$15,156.80	3/24/2017	ZEE60734
AVID SYSTEMS, LLC	409 CONTRACTUAL SERVICES - O	200800233	LSDZ22560122019	Y	Y	\$8,954.52	4/25/2017	ZEE68584
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$6,564.24	4/25/2017	ZEE68342
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$3,839.60	4/25/2017	ZEE68344
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$18,558.75	4/25/2017	ZEE68399
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,404.86	4/25/2017	ZEE68400
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$1,218.90	4/25/2017	ZEE68401
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$18,583.95	4/25/2017	ZEE68402
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,474.96	4/25/2017	ZEE68403
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$19,848.16	4/25/2017	ZEE68404
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$17,701.50	4/25/2017	ZEE68578
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$11,488.26	4/25/2017	ZEE68596
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$9,774.45	4/25/2017	ZEE68598
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,675.50	4/25/2017	ZEE68601
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$10,089.60	4/25/2017	ZEE68603
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,522.66	4/25/2017	ZEE68606
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$16,631.84	4/25/2017	ZEE68607

**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$2,712.72	4/25/2017	ZEE68614
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$12,614.56	4/25/2017	ZEE68619
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,587.20	4/25/2017	ZEE68621
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$16,852.50	4/25/2017	ZEE68624
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$3,912.35	4/25/2017	ZEE68626
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$10,849.23	4/25/2017	ZEE69005
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$6,371	4/25/2017	ZEE69968
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$10,320.02	4/25/2017	ZEE68401
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$16,413	4/25/2017	ZEE68407
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$20,006.31	4/25/2017	ZEE68408
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$10,609.76	4/25/2017	ZEE68585
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,209.50	4/25/2017	ZEE68593
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$17,745.71	4/25/2017	ZEE68611
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,337.54	4/25/2017	ZEE68614
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$9,267.13	4/25/2017	ZEE68623
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,005.90	4/25/2017	ZEE68626
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,857.84	4/25/2017	ZEE69008
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$4,521.20	4/25/2017	ZEE69011
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$5,884.04	4/25/2017	ZEE69968
AVID SYSTEMS, LLC	409 CONTRACTUAL SERVICES - O	200800233	LSDZ22560122019	Y	Y	\$761,008.04	4/28/2017	ZEE73559
AVID SYSTEMS, LLC	409 CONTRACTUAL SERVICES - O	200800233	LSDZ22560122019	Y	Y	\$10,089.60	5/5/2017	ZEE76208
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,587.20	5/5/2017	ZEE75610
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$20,892.80	5/5/2017	ZEE75647
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$15,236.80	5/5/2017	ZEE75649
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$6,870.43	5/5/2017	ZEE75653
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$9,235.66	5/5/2017	ZEE75653
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$9,101.42	5/5/2017	ZEE75669
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,556.81	5/5/2017	ZEE75670
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$15,358.40	5/5/2017	ZEE75672
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$3,533.73	5/5/2017	ZEE75674
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$17,976	5/5/2017	ZEE75675
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,217.12	5/5/2017	ZEE75695
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$17,507.20	5/5/2017	ZEE75704
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,522.66	5/5/2017	ZEE75760
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$10,089.60	5/5/2017	ZEE76177
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,587.20	5/5/2017	ZEE76179
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$17,682.91	5/5/2017	ZEE76183
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$10,758.06	5/5/2017	ZEE76218
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$9,042.40	5/5/2017	ZEE75643
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,001.60	5/5/2017	ZEE75655
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$8,405.78	5/5/2017	ZEE75669
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$2,411.19	5/5/2017	ZEE75670
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$11,747.27	5/5/2017	ZEE75674
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$18,084.80	5/5/2017	ZEE75689
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$7,293.60	5/5/2017	ZEE76180
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$15,156.80	5/5/2017	ZEE76201
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$15,156.80	5/5/2017	ZEE76205
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$8,753.60	5/5/2017	ZEE76271
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$3,646.80	5/8/2017	ZEE76872
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$3,789.20	5/8/2017	ZEE76871
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$8,939.09	5/9/2017	ZEE77479
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$15,824.20	5/9/2017	ZEE77871
AVID SYSTEMS, LLC	409 CONTRACTUAL SERVICES - O	200800233	LSDZ22560122019	Y	Y	\$9,522.06	6/19/2017	ZEE83903
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,857.84	6/19/2017	ZEE83545
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,920.73	6/19/2017	ZEE83547
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$15,934.34	6/19/2017	ZEE83548
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$4,366	6/19/2017	ZEE83554
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$17,077.20	6/19/2017	ZEE83862
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$16,631.84	6/19/2017	ZEE83869
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,903.58	6/19/2017	ZEE83870
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$10,089.60	6/19/2017	ZEE83871
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$1,458.72	6/19/2017	ZEE83873
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$18,921.84	6/19/2017	ZEE83891
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$8,646.35	6/19/2017	ZEE83900
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$328.26	6/19/2017	ZEE83905
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$19,353.64	6/19/2017	ZEE83907
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$21,153.96	6/19/2017	ZEE83919
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$7,618.40	6/19/2017	ZEE83927
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$2,471.47	6/19/2017	ZEE83547
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,694.60	6/19/2017	ZEE83553
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$11,701.44	6/19/2017	ZEE83860
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$8,529.04	6/19/2017	ZEE83863
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$20,109.32	6/19/2017	ZEE83867
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,857.84	6/19/2017	ZEE83888
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$7,293.60	6/19/2017	ZEE83889
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,398.96	6/19/2017	ZEE83892
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,398.96	6/19/2017	ZEE83899
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$7,985.49	6/19/2017	ZEE83900



**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$2,089.28	6/19/2017	ZEE83909
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$23,765.56	6/19/2017	ZEE83911
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$20,725.20	6/19/2017	ZEE83916
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$2,181.60	6/19/2017	ZEE84869
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$16,276.32	6/19/2017	ZEE84871
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$7,002.88	6/19/2017	ZEE84874
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$12,351.52	6/30/2017	ZEE91683
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,496.03	7/11/2017	VOE95500
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$3,646.80	7/11/2017	VOE95602
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$16,612.93	7/11/2017	VOE95680
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$7,233.92	7/11/2017	VOE95723
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$16,838.19	7/11/2017	VOE95749
AVID SYSTEMS, LLC	410 OFFICE SUPPORT	200800233	LSDZ22560122019	Y	Y	\$8,761.20	7/12/2017	VOE95649
AVID SYSTEMS, LLC	410 OFFICE SUPPORT	200800233	LSDZ22560122019	Y	Y	\$8,761.20	7/12/2017	VOE95651
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$3,681.49	7/12/2017	VOE95649
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$3,681.49	7/12/2017	VOE95651
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$2,144.51	7/12/2017	VOE95649
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$2,144.51	7/12/2017	VOE95651
AVID SYSTEMS, LLC	410 OFFICE SUPPORT	200800233	LSDZ22560122019	Y	Y	\$2,190.30	7/26/2017	VOE99705
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$6,911.28	7/26/2017	VOE99695
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$920.37	7/26/2017	VOE99705
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$3,809.20	7/26/2017	VOE99713
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$16,838.19	7/26/2017	VOE99859
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,857.84	7/26/2017	VOE99978
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$9,440.80	7/26/2017	VOF00217
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$3,280.40	7/26/2017	VOE99699
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$536.13	7/26/2017	VOE99705
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$17,180.56	7/26/2017	VOE99766
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$21,153.96	7/26/2017	VOE99770
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$3,789.20	7/26/2017	VOE99964
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$20,725.20	7/26/2017	VOE99973
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$11,701.44	7/26/2017	VOE99976
AVID SYSTEMS, LLC	409 CONTRACTUAL SERVICES - O	200800233	LSDZ22560122019	Y	Y	\$11,672.64	7/27/2017	VOF00191
AVID SYSTEMS, LLC	410 OFFICE SUPPORT	200800233	LSDZ22560122019	Y	Y	\$6,132.84	7/27/2017	VOF00425
AVID SYSTEMS, LLC	410 OFFICE SUPPORT	200800233	LSDZ22560122019	Y	Y	\$4,380.61	7/27/2017	VOF00783
AVID SYSTEMS, LLC	409 CONTRACTUAL SERVICES - O	200800233	LSDZ22560122019	Y	Y	\$9,585.12	7/27/2017	VOF00202
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,738.77	7/27/2017	VOF00106
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,822.56	7/27/2017	VOF00117
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$22,132.95	7/27/2017	VOF00120
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$6,343.73	7/27/2017	VOF00155
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$16,631.84	7/27/2017	VOF00157
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$12,284.67	7/27/2017	VOF00159
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$10,089.60	7/27/2017	VOF00164
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$17,007.13	7/27/2017	VOF00170
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$11,427.60	7/27/2017	VOF00212
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$2,577.04	7/27/2017	VOF00425
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$1,840.74	7/27/2017	VOF00783
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$2,441.33	7/27/2017	VOF00106
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,157.33	7/27/2017	VOF00155
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,857.84	7/27/2017	VOF00167
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,398.96	7/27/2017	VOF00172
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,398.96	7/27/2017	VOF00194
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$1,501.16	7/27/2017	VOF00425
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$12,465.52	7/27/2017	VOF00748
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$1,072.25	7/27/2017	VOF00783
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$91.17	7/28/2017	VOF01133
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$1,185.21	7/28/2017	VOF01133
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$9,385.84	7/28/2017	VOF02848
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$911.70	7/28/2017	VOF01133
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$8,668.46	7/28/2017	VOF02848
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$2,407.24	8/9/2017	VOF04277
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$904.24	8/16/2017	VOF06083
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$2,089.28	8/16/2017	VOF06302
AVID SYSTEMS, LLC	409 CONTRACTUAL SERVICES - O	200800233	LSDZ22560122019	Y	Y	\$12,969.60	8/28/2017	VOF09347
AVID SYSTEMS, LLC	409 CONTRACTUAL SERVICES - O	200800233	LSDZ22560122019	Y	Y	\$10,089.60	8/28/2017	VOF09351
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$6,464.94	8/28/2017	VOF09313
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$15,358.40	8/28/2017	VOF09321
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,587.20	8/28/2017	VOF09325
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$15,236.80	8/28/2017	VOF09327
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$17,507.20	8/28/2017	VOF09337
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$10,089.60	8/28/2017	VOF09340
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$8,987.66	8/28/2017	VOF09354
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$11,427.60	8/28/2017	VOF09355
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$19,848.16	8/28/2017	VOF09370
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$26,411.74	8/28/2017	VOF09371
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$21,402.68	8/28/2017	VOF09375
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,829.75	8/28/2017	VOF09568
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$3,047.36	8/28/2017	VOF09641



**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$7,312.48	8/28/2017	VOF09648
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$4,170.66	8/28/2017	VOF09652
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,427.86	8/28/2017	VOF09313
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$21,816	8/28/2017	VOF09331
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$25,724.26	8/28/2017	VOF09335
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,587.20	8/28/2017	VOF09344
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$15,156.80	8/28/2017	VOF09349
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$8,300.70	8/28/2017	VOF09354
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$12,351.52	8/28/2017	VOF09357
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$17,180.56	8/28/2017	VOF09366
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$12,137.48	8/28/2017	VOF09377
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$21,737.59	8/28/2017	VOF09380
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$6,820.56	8/28/2017	VOF09381
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$2,456.40	8/28/2017	VOF09568
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$3,122.94	8/28/2017	VOF09652
AVID SYSTEMS, LLC	410 OFFICE SUPPORT	200800233	LSDZ22560122019	Y	Y	\$6,103.09	8/30/2017	VOF10194
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$1,190.51	8/30/2017	VOF10194
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$18,303.80	8/31/2017	VOF11836
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$10,312	8/31/2017	VOF11843
AVID SYSTEMS, LLC	409 CONTRACTUAL SERVICES - O	200800233	LSDZ22560122019	Y	Y	\$298,207	9/11/2017	VOF13302
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$26,838.63	9/11/2017	VOF13302
AVID SYSTEMS, LLC	410 OFFICE SUPPORT	200800233	LSDZ22560122019	Y	Y	\$6,655.41	9/12/2017	VOF13762
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$284.80	9/12/2017	VOF13647
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$20,892.80	9/12/2017	VOF13729
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$15,236.80	9/12/2017	VOF13783
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,128.48	9/12/2017	VOF13799
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,374.07	9/12/2017	VOF13805
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$15,358.40	9/12/2017	VOF13809
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$17,976	9/12/2017	VOF13813
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$8,606.45	9/12/2017	VOF13829
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$15,236.80	9/12/2017	VOF13847
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$7,293.60	9/12/2017	VOF13647
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$11,701.44	9/12/2017	VOF13797
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$2,215.28	9/12/2017	VOF13805
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$12,465.52	9/12/2017	VOF13820
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$18,989.04	9/12/2017	VOF13825
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,330.99	9/12/2017	VOF13829
AVID SYSTEMS, LLC	409 CONTRACTUAL SERVICES - O	200800233	LSDZ22560122019	Y	Y	\$13,942.32	9/13/2017	VOF13875
AVID SYSTEMS, LLC	409 CONTRACTUAL SERVICES - O	200800233	LSDZ22560122019	Y	Y	\$10,089.60	9/13/2017	VOF13868
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$24.92	9/13/2017	VOF13641
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$9,101.42	9/13/2017	VOF13869
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$10,089.60	9/13/2017	VOF13871
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$22,863.89	9/13/2017	VOF13872
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$26,116	9/13/2017	VOF14042
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$17,507.20	9/13/2017	VOF14093
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$638.19	9/13/2017	VOF13641
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$15,156.80	9/13/2017	VOF13851
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$15,156.80	9/13/2017	VOF13862
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$8,405.78	9/13/2017	VOF13869
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$1,126.30	9/13/2017	VOF13872
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$16,362	9/13/2017	VOF13879
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$3,264.50	9/13/2017	VOF14042
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$7,618.40	9/25/2017	VOF18997
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$1,273.16	9/25/2017	VOF19121
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$27,875.93	9/25/2017	VOF19278
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$3,839.60	9/25/2017	VOF19286
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$3,280.40	9/25/2017	VOF19162
AVID SYSTEMS, LLC	409 CONTRACTUAL SERVICES - O	200800233	LSDZ22560122019	Y	Y	\$4,782.54	9/29/2017	VOF22772
AVID SYSTEMS, LLC	408 PROF SERVICE FEES AND CON	200800233	LSDZ22560122019	Y	Y	\$5,833.53	9/29/2017	VOF22510
AVID SYSTEMS, LLC	409 CONTRACTUAL SERVICES - O	200800233	LSDZ22560122019	Y	Y	\$9,585.12	9/29/2017	VOF22767
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,590.48	9/29/2017	VOF22485
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$16,894.50	9/29/2017	VOF22494
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,857.84	9/29/2017	VOF22502
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$11,243.67	9/29/2017	VOF22510
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$2,285.52	9/29/2017	VOF22708
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,474.96	9/29/2017	VOF22708
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$19,848.16	9/29/2017	VOF22747
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$16,631.84	9/29/2017	VOF22750
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,474.96	9/29/2017	VOF22755
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$8,418.82	9/29/2017	VOF22769
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$788.41	9/29/2017	VOF22776
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$10,089.60	9/29/2017	VOF22783
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$1,566.96	9/29/2017	VOF22799
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$5,952.44	9/29/2017	VOF22807
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$492.06	9/29/2017	VOF22824
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$284.80	9/29/2017	VOF25038
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$3,693.52	9/29/2017	VOF26880
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$402.28	9/29/2017	VOF26880

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Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$462.14	9/29/2017	VOF27946
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$18,200.70	9/29/2017	VOF27965
AVID SYSTEMS, LLC	409 CONTRACTUAL SERVICES - O	200800233	LSDZ22560122019	Y	Y	\$14,000	9/29/2017	VOF26051
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$12,351.52	9/29/2017	VOF22499
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$20,725.20	9/29/2017	VOF22717
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,398.96	9/29/2017	VOF22758
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,398.96	9/29/2017	VOF22763
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$7,775.34	9/29/2017	VOF22769
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,853.49	9/29/2017	VOF22776
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$18,803.52	9/29/2017	VOF22799
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$14,693.90	9/29/2017	VOF22803
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$3,843.02	9/29/2017	VOF22803
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$11,121.61	9/29/2017	VOF22807
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$10,005.22	9/29/2017	VOF22824
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$5,454	9/29/2017	VOF22830
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$3,646.80	9/29/2017	VOF23516
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$13,857.84	9/29/2017	VOF23550
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$7,293.60	9/29/2017	VOF25038
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$10,302.21	9/29/2017	VOF26880
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$6,066.86	9/29/2017	VOF27946
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$17,628.30	9/29/2017	VOF27946
AVID SYSTEMS, LLC	417 IT CONSULTANT CONTRACTS	200800233	LSDZ22560122019	Y	Y	\$5,097.47	9/30/2017	YCTO0401
BLUEBAY OFFICE INC	710 IT HARDWARE ACQUISITIONS	371719803	LSDR55164112018	Y	Y	\$9,524	9/18/2017	VOF16040
CHANGING TECHNOLOGIES INC	442 IT SOFTWARE MAINTENANCE	522199733	LSDZR43340022017	Y	Y	\$205,885.70	8/18/2017	VOF06849
COMPASS SOLUTIONS, LLC	417 IT CONSULTANT CONTRACTS	522317248	LSDZ51002022019	Y	Y	\$11,481	3/30/2017	ZLE61546
COMPASS SOLUTIONS, LLC	417 IT CONSULTANT CONTRACTS	522317248	LSDZ51002022019	Y	Y	\$10,858	5/4/2017	ZLE75449
COMPASS SOLUTIONS, LLC	417 IT CONSULTANT CONTRACTS	522317248	LSDZ51002022019	Y	Y	\$14,240	9/29/2017	VOF27209
COMPASS SOLUTIONS, LLC	417 IT CONSULTANT CONTRACTS	522317248	LSDZ51002022019	Y	Y	\$4,717	9/29/2017	VOF27214
COMPASS SOLUTIONS, LLC	417 IT CONSULTANT CONTRACTS	522317248	LSDZ51002022019	Y	Y	\$1,068	9/29/2017	VOF27217
CORPORATE SYSTEMS RESOURC	710 IT HARDWARE ACQUISITIONS	521252548	LSDZR48323072018	Y	Y	\$30,750	2/16/2017	ZEE56189
CORPORATE SYSTEMS RESOURC	710 IT HARDWARE ACQUISITIONS	521252548	LSDZR48323072018	Y	Y	\$3,868	2/16/2017	ZEE56195
CORPORATE SYSTEMS RESOURC	442 IT SOFTWARE MAINTENANCE	521252548	LSDZR48323072018	Y	Y	\$13,365	3/13/2017	ZEE62427
CORPORATE SYSTEMS RESOURC	442 IT SOFTWARE MAINTENANCE	521252548	LSDZR48323072018	Y	Y	\$495	5/1/2017	ZEE75079
CORPORATE SYSTEMS RESOURC	442 IT SOFTWARE MAINTENANCE	521252548	LSDZR48323072018	Y	Y	\$5,964	5/25/2017	ZEE82960
CORPORATE SYSTEMS RESOURC	409 CONTRACTUAL SERVICES - O	521252548	LSDZR48323072018	Y	Y	\$20,570	5/25/2017	ZEE82960
CORPORATE SYSTEMS RESOURC	710 IT HARDWARE ACQUISITIONS	521252548	LSDZR48323072018	Y	Y	\$131,730	5/25/2017	ZEE82960
CORPORATE SYSTEMS RESOURC	442 IT SOFTWARE MAINTENANCE	521252548	LSDZR48323072018	Y	Y	\$14,918	6/30/2017	ZEE91639
CORPORATE SYSTEMS RESOURC	442 IT SOFTWARE MAINTENANCE	521252548	LSDZR48323072018	Y	Y	\$26,466	7/13/2017	VOE96807
CORPORATE SYSTEMS RESOURC	710 IT HARDWARE ACQUISITIONS	521252548	LSDZR48323072018	Y	Y	\$220,645	8/15/2017	VOF05549
CORPORATE SYSTEMS RESOURC	710 IT HARDWARE ACQUISITIONS	521252548	LSDZR48323072018	Y	Y	\$42,716	8/31/2017	VOF13075
CORPORATE SYSTEMS RESOURC	409 CONTRACTUAL SERVICES - O	521252548	LSDZR48323072018	Y	Y	\$260,551.64	9/29/2017	VOF26318
CORPORATE SYSTEMS RESOURC	710 IT HARDWARE ACQUISITIONS	521252548	LSDZR48323072018	Y	Y	\$3,851.20	9/29/2017	VOF21013
CORPORATE SYSTEMS RESOURC	710 IT HARDWARE ACQUISITIONS	521252548	LSDZR48323072018	Y	Y	\$61,550.84	9/29/2017	VOF26318
CORPORATE SYSTEMS RESOURC	710 IT HARDWARE ACQUISITIONS	521252548	LSDZR48323072018	Y	Y	\$283,331.94	9/29/2017	VOF26318
CORPORATE SYSTEMS RESOURC	710 IT HARDWARE ACQUISITIONS	521252548	LSDZR48323072018	Y	Y	\$8,892	9/29/2017	VOF21015
CORPORATE SYSTEMS RESOURC	409 CONTRACTUAL SERVICES - O	521252548	LSDZR48323072018	Y	Y	\$145,623.36	9/29/2017	VOF20993
CORPORATE SYSTEMS RESOURC	409 CONTRACTUAL SERVICES - O	521252548	LSDZR48323072018	Y	Y	\$72,350.03	9/29/2017	VOF21015
CORPORATE SYSTEMS RESOURC	409 CONTRACTUAL SERVICES - O	521252548	LSDZR48323072018	Y	Y	\$65.74	9/29/2017	VOF21015
CORPORATE SYSTEMS RESOURC	409 CONTRACTUAL SERVICES - O	521252548	LSDZR48323072018	Y	Y	\$32,003.77	9/29/2017	VOF26318
CORPORATE SYSTEMS RESOURC	417 IT CONSULTANT CONTRACTS	521252548	LSDZR48323072018	Y	Y	\$13,338	9/29/2017	VOF21015
CORPORATE SYSTEMS RESOURC	417 IT CONSULTANT CONTRACTS	521252548	LSDZR48323072018	Y	Y	\$10,705.12	9/29/2017	VOF21015
CORPORATE SYSTEMS RESOURC	417 IT CONSULTANT CONTRACTS	521252548	LSDZR48323072018	Y	Y	\$28,130.88	9/29/2017	VOF21015
CORPORATE SYSTEMS RESOURC	710 IT HARDWARE ACQUISITIONS	521252548	LSDZR48323072018	Y	Y	\$278,337.16	9/29/2017	VOF20993
CORPORATE SYSTEMS RESOURC	710 IT HARDWARE ACQUISITIONS	521252548	LSDZR48323072018	Y	Y	\$56,523.64	9/29/2017	VOF21013
CORPORATE SYSTEMS RESOURC	710 IT HARDWARE ACQUISITIONS	521252548	LSDZR48323072018	Y	Y	\$6,532.68	9/29/2017	VOF21015
CORPORATE SYSTEMS RESOURC	710 IT HARDWARE ACQUISITIONS	521252548	LSDZR48323072018	Y	Y	\$16,503.07	9/29/2017	VOF21015
CORPORATE SYSTEMS RESOURC	710 IT HARDWARE ACQUISITIONS	521252548	LSDZR48323072018	Y	Y	\$213,273.65	9/29/2017	VOF26318
CRADLE SYSTEMS LLC	442 IT SOFTWARE MAINTENANCE	460681765	LSDZ31424092019	Y	Y	\$389,299.90	1/17/2017	ZEE47984
CRADLE SYSTEMS LLC	409 CONTRACTUAL SERVICES - O	460681765	LSDZ31424092019	Y	Y	\$16,274.55	1/17/2017	ZEE47984
CRADLE SYSTEMS LLC	408 PROF SERVICE FEES AND CON	460681765	LSDZ31424092019	Y	Y	\$7,658.40	1/17/2017	ZEE47984
CRADLE SYSTEMS LLC	442 IT SOFTWARE MAINTENANCE	460681765	LSDZ31424092019	Y	Y	\$296,063.87	1/17/2017	ZEE47984
CRADLE SYSTEMS LLC	409 CONTRACTUAL SERVICES - O	460681765	LSDZ31424092019	Y	Y	\$121,421.01	3/24/2017	ZEE65567
CRADLE SYSTEMS LLC	409 CONTRACTUAL SERVICES - O	460681765	LSDZ31424092019	Y	Y	\$877,676.51	3/24/2017	ZEE65567
CRADLE SYSTEMS LLC	409 CONTRACTUAL SERVICES - O	460681765	LSDZ31424092019	Y	Y	\$627.64	9/30/2017	VOF24084
CRADLE SYSTEMS LLC	409 CONTRACTUAL SERVICES - O	460681765	LSDZ31424092019	Y	Y	\$12,513.48	9/30/2017	VOF24084
CRADLE SYSTEMS LLC	710 IT HARDWARE ACQUISITIONS	460681765	LSDZ31424092019	Y	Y	\$200,282.11	9/30/2017	VOF24084
CRADLE SYSTEMS LLC	711 IT SOFTWARE ACQUISITIONS	460681765	LSDZ31424092019	Y	Y	\$229,983.17	9/30/2017	VOF24084
CRADLE SYSTEMS LLC	711 IT SOFTWARE ACQUISITIONS	460681765	LSDZ31424092019	Y	Y	\$389,668.37	9/30/2017	VOF24084
CSZNET INC	417 IT CONSULTANT CONTRACTS	542028889	LSDZ81481112018	Y	Y	\$22,120	12/5/2016	ZEE36490
CSZNET INC	417 IT CONSULTANT CONTRACTS	542028889	LSDZ81481112018	Y	Y	\$6,376.40	12/5/2016	ZEE34827
CSZNET INC	417 IT CONSULTANT CONTRACTS	542028889	LSDZ81481112018	Y	Y	\$11,884.88	12/5/2016	ZEE35023
CSZNET INC	417 IT CONSULTANT CONTRACTS	542028889	LSDZ81481112018	Y	Y	\$6,712	1/9/2017	ZEE45520
CSZNET INC	417 IT CONSULTANT CONTRACTS	542028889	LSDZ81481112018	Y	Y	\$13,135.92	1/9/2017	ZEE45517
CSZNET INC	417 IT CONSULTANT CONTRACTS	542028889	LSDZ81481112018	Y	Y	\$5,369.60	2/6/2017	ZEE53149
CSZNET INC	417 IT CONSULTANT CONTRACTS	542028889	LSDZ81481112018	Y	Y	\$10,633.84	2/6/2017	ZEE53142
CSZNET INC	417 IT CONSULTANT CONTRACTS	542028889	LSDZ81481112018	Y	Y	\$20,160	2/15/2017	ZEE54474
CSZNET INC	417 IT CONSULTANT CONTRACTS	542028889	LSDZ81481112018	Y	Y	\$3,360	3/28/2017	ZEE63155
CSZNET INC	417 IT CONSULTANT CONTRACTS	542028889	LSDZ81481112018	Y	Y	\$21,840	3/28/2017	ZEE64598



**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
CSZNET INC	417 IT CONSULTANT CONTRACTS	542028889	LSDZ81481112018	Y	Y	\$4,480	3/28/2017	ZEE64601
CSZNET INC	417 IT CONSULTANT CONTRACTS	542028889	LSDZ81481112018	Y	Y	\$6,712	3/28/2017	ZEE63157
CSZNET INC	417 IT CONSULTANT CONTRACTS	542028889	LSDZ81481112018	Y	Y	\$12,823.16	3/28/2017	ZEE63822
CSZNET INC	417 IT CONSULTANT CONTRACTS	542028889	LSDZ81481112018	Y	Y	\$5,369.60	4/13/2017	ZEE71519
CSZNET INC	417 IT CONSULTANT CONTRACTS	542028889	LSDZ81481112018	Y	Y	\$10,321.08	4/13/2017	ZEE71518
CSZNET INC	417 IT CONSULTANT CONTRACTS	542028889	LSDZ81481112018	Y	Y	\$6,376.40	4/25/2017	ZEE67188
CSZNET INC	417 IT CONSULTANT CONTRACTS	542028889	LSDZ81481112018	Y	Y	\$5,600	4/25/2017	ZEE67177
CSZNET INC	417 IT CONSULTANT CONTRACTS	542028889	LSDZ81481112018	Y	Y	\$21,280	4/25/2017	ZEE67181
CSZNET INC	417 IT CONSULTANT CONTRACTS	542028889	LSDZ81481112018	Y	Y	\$12,823.16	4/25/2017	ZEE67186
CSZNET INC	417 IT CONSULTANT CONTRACTS	542028889	LSDZ81481112018	Y	Y	\$6,712	5/5/2017	ZEE75359
CSZNET INC	417 IT CONSULTANT CONTRACTS	542028889	LSDZ81481112018	Y	Y	\$12,823.16	5/5/2017	ZEE75354
CSZNET INC	417 IT CONSULTANT CONTRACTS	542028889	LSDZ81481112018	Y	Y	\$840	5/26/2017	ZEE82346
CSZNET INC	417 IT CONSULTANT CONTRACTS	542028889	LSDZ81481112018	Y	Y	\$22,400	6/9/2017	ZEE83071
CSZNET INC	417 IT CONSULTANT CONTRACTS	542028889	LSDZ81481112018	Y	Y	\$3,020.40	6/19/2017	ZEE82325
CSZNET INC	417 IT CONSULTANT CONTRACTS	542028889	LSDZ81481112018	Y	Y	\$12,823.16	6/19/2017	ZEE82596
CSZNET INC	417 IT CONSULTANT CONTRACTS	542028889	LSDZ81481112018	Y	Y	\$12,197.64	7/20/2017	VOE97899
CSZNET INC	417 IT CONSULTANT CONTRACTS	542028889	LSDZ81481112018	Y	Y	\$12,823.16	8/8/2017	VOF03791
CSZNET INC	417 IT CONSULTANT CONTRACTS	542028889	LSDZ81481112018	Y	Y	\$12,510.40	9/11/2017	VOF13462
CSZNET INC	417 IT CONSULTANT CONTRACTS	542028889	LSDZ81481112018	Y	Y	\$12,354.02	9/29/2017	VOF21914
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$22,281.68	11/18/2016	ZEE34779
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$17,008.80	11/18/2016	ZEE34778
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$18,763.52	1/3/2017	ZEE40895
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$15,218.40	1/3/2017	ZEE40891
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$23,454.40	1/9/2017	ZEE45510
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$17,008.80	1/9/2017	ZEE45507
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$17,590.80	2/28/2017	ZEE53905
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$14,323.20	2/28/2017	ZEE53911
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$22,721.45	3/28/2017	ZEE59581
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$17,904	3/28/2017	ZEE59582
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$21,402.14	4/25/2017	ZEE67162
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$17,008.80	4/25/2017	ZEE67165
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$18,575.40	5/5/2017	ZEE75344
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$19,936.24	5/23/2017	ZEE79585
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$5,244	6/9/2017	ZEE85800
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$4,807	6/9/2017	ZEE85807
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$2,352	6/9/2017	ZEE85810
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$2,772	6/9/2017	ZEE85811
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$5,244	6/9/2017	ZEE85814
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$6,000	6/9/2017	ZEE85817
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$5,510	6/9/2017	ZEE85818
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$5,130	6/9/2017	ZEE85821
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$6,200	6/9/2017	ZEE85812
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$5,400	6/9/2017	ZEE85824
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$15,300	6/12/2017	ZEE86252
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$13,156	6/12/2017	ZEE86254
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$9,936	6/12/2017	ZEE86256
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$22,176	6/12/2017	ZEE86284
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$1,617	6/12/2017	ZEE86288
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$9,408	6/12/2017	ZEE86290
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$15,870	6/12/2017	ZEE86291
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$9,720	6/12/2017	ZEE86292
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$10,440	6/12/2017	ZEE86294
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$10,800	6/12/2017	ZEE86297
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$9,936	6/12/2017	ZEE86303
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$9,720	6/12/2017	ZEE86250
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$12,400	6/12/2017	ZEE86286
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$92	6/12/2017	ZEE86299
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$15,288	6/13/2017	ZEE86882
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$167,566	6/13/2017	ZEE87043
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$113,633	6/13/2017	ZEE87144
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$219,988.50	6/16/2017	ZEE87599
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$8,556	6/19/2017	ZEE88227
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$23,200	6/19/2017	ZEE88866
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$23,520	6/19/2017	ZEE88867
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$14,674	6/19/2017	ZEE88869
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$14,904	6/19/2017	ZEE88872
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$20,400	6/19/2017	ZEE88875
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$21,160	6/19/2017	ZEE88879
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$21,600	6/19/2017	ZEE88884
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$24,000	6/19/2017	ZEE88890
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$2,576	6/19/2017	ZEE88894
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$22,080	6/19/2017	ZEE88897
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$30,096	6/19/2017	ZEE88903
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$21,988.50	6/19/2017	ZEE82909
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$17,008.80	6/19/2017	ZEE82913
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$21,600	6/19/2017	ZEE88876
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$24,800	6/19/2017	ZEE88902
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$76,345.50	6/30/2017	ZEE91777

**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$5,250	7/11/2017	VOE95729
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$2,150.50	7/11/2017	VOE95820
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$368	7/27/2017	VOF00490
DATA NET SYSTEMS CORP	417 IT CONSULTANT CONTRACTS	521480588	LSDZ88999042018	Y	Y	\$4,340	8/7/2017	VOF03448
DATAPILLARS INC.	409 CONTRACTUAL SERVICES - O	462832470	LS19666082018	Y	Y	\$19,652.08	11/21/2016	ZEE34770
DATAPILLARS INC.	409 CONTRACTUAL SERVICES - O	462832470	LS19666082018	Y	Y	\$20,686.40	1/9/2017	ZEE45528
DATAPILLARS INC.	409 CONTRACTUAL SERVICES - O	462832470	LS19666082018	Y	Y	\$17,799.20	1/9/2017	ZEE45533
DATAPILLARS INC.	409 CONTRACTUAL SERVICES - O	462832470	LS19666082018	Y	Y	\$17,583.44	2/27/2017	ZEE58441
DATAPILLARS INC.	409 CONTRACTUAL SERVICES - O	462832470	LS19666082018	Y	Y	\$33,724.80	2/27/2017	ZEE58450
DATAPILLARS INC.	409 CONTRACTUAL SERVICES - O	462832470	LS19666082018	Y	Y	\$16,549.12	2/27/2017	ZEE58451
DATAPILLARS INC.	409 CONTRACTUAL SERVICES - O	462832470	LS19666082018	Y	Y	\$14,988.80	2/27/2017	ZEE58453
DATAPILLARS INC.	409 CONTRACTUAL SERVICES - O	462832470	LS19666082018	Y	Y	\$20,686.40	3/28/2017	ZEE58796
DATAPILLARS INC.	409 CONTRACTUAL SERVICES - O	462832470	LS19666082018	Y	Y	\$18,736	3/28/2017	ZEE59535
DATAPILLARS INC.	409 CONTRACTUAL SERVICES - O	462832470	LS19666082018	Y	Y	\$8,431.20	7/20/2017	VOE97891
DATAPILLARS INC.	409 CONTRACTUAL SERVICES - O	462832470	LS19666082018	Y	Y	\$11,765.39	7/28/2017	VOF02471
DATAPILLARS INC.	417 IT CONSULTANT CONTRACTS	462832470	LS19666082018	Y	Y	\$12,411.84	8/15/2017	VOF05703
DATAPILLARS INC.	417 IT CONSULTANT CONTRACTS	462832470	LS19666082018	Y	Y	\$18,736	8/15/2017	VOF05705
DATAPILLARS INC.	417 IT CONSULTANT CONTRACTS	462832470	LS19666082018	Y	Y	\$19,672.80	9/11/2017	VOF13378
DATAPILLARS INC.	417 IT CONSULTANT CONTRACTS	462832470	LS19666082018	Y	Y	\$21,203.56	9/11/2017	VOF13380
DATAPILLARS INC.	409 CONTRACTUAL SERVICES - O	462832470	LS19666082018	Y	Y	\$4,395.86	9/29/2017	VOF23836
DATAPILLARS INC.	409 CONTRACTUAL SERVICES - O	462832470	LS19666082018	Y	Y	\$3,044.60	9/29/2017	VOF23841
DATAPILLARS INC.	417 IT CONSULTANT CONTRACTS	462832470	LS19666082018	Y	Y	\$14,480.48	9/29/2017	VOF23836
DATAPILLARS INC.	417 IT CONSULTANT CONTRACTS	462832470	LS19666082018	Y	Y	\$13,817.80	9/29/2017	VOF23841
DOCUMENT SYSTEM INC	442 IT SOFTWARE MAINTENANCE	521603297	LSDZ89741092018	Y	Y	\$210	11/8/2016	
DOCUMENT SYSTEM INC		521603297	LSDZ89741092018	Y	Y	\$630	7/11/2017	
DOCUMENT SYSTEMS INC	442 IT SOFTWARE MAINTENANCE	521603297	LSDZ89741092018	Y	Y	\$4,198.30	1/24/2017	ZEE48958
DOCUMENT SYSTEMS INC	442 IT SOFTWARE MAINTENANCE	521603297	LSDZ89741092018	Y	Y	\$67,838	1/24/2017	ZEE48959
DOCUMENT SYSTEMS INC	442 IT SOFTWARE MAINTENANCE	521603297	LSDZ89741092018	Y	Y	\$188,100	4/24/2017	ZEE71928
DOCUMENT SYSTEMS INC	442 IT SOFTWARE MAINTENANCE	521603297	LSDZ89741092018	Y	Y	\$3,534	9/12/2017	VOF13292
DOCUMENT SYSTEMS INC	417 IT CONSULTANT CONTRACTS	521603297	LSDZ89741092018	Y	Y	\$24,873.75	9/19/2017	VOF14779
DUPONT COMPUTERS	710 IT HARDWARE ACQUISITIONS	521852215	LSDX59723102018	Y	Y	\$8,938.06	3/10/2017	ZEE61274
EMERGENCY 911 SECURITY	710 IT HARDWARE ACQUISITIONS	521736698	LSDZXR34736082019	Y	Y	\$9,602.90	9/21/2017	VOF17540
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$3,480	6/12/2017	ZEE86741
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$18,200	6/12/2017	ZEE86746
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$46,072	6/13/2017	ZEE87084
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$11,200	6/13/2017	ZEE87162
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$11,310	6/16/2017	ZEE87243
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$10,800	6/16/2017	ZEE87245
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$13,912	6/16/2017	ZEE87250
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$6,750	6/16/2017	ZEE87253
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$11,310	6/16/2017	ZEE87257
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$6,726	6/16/2017	ZEE87258
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$5,800	6/16/2017	ZEE87265
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$325,215	6/16/2017	ZEE87885
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$22,330	6/19/2017	ZEE87449
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$11,200	6/19/2017	ZEE87453
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$19,440	6/19/2017	ZEE87456
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$20,520	6/19/2017	ZEE87459
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$21,240	6/19/2017	ZEE87465
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$11,264	6/19/2017	ZEE87468
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$20,000	6/19/2017	ZEE87481
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$24,585	6/19/2017	ZEE87487
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$21,600	6/19/2017	ZEE87490
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$25,920	6/19/2017	ZEE87493
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$24,320	6/19/2017	ZEE87496
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$14,160	6/19/2017	ZEE87499
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$26,904	6/19/2017	ZEE87500
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$22,400	6/19/2017	ZEE87503
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$17,400	6/19/2017	ZEE87506
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$18,400	6/19/2017	ZEE87514
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$20,000	6/19/2017	ZEE87515
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$17,760	6/19/2017	ZEE87588
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$328,319	6/23/2017	ZEE90703
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$22,572	7/5/2017	VOE93968
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$16,051.86	7/6/2017	VOE94116
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$14,968.80	7/6/2017	VOE94122
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$19,899	7/6/2017	VOE94125
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$22,572	7/6/2017	VOE94126
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$10,692	7/6/2017	VOE94132
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$10,692	7/6/2017	VOE94139
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$13,959	7/6/2017	VOE94146
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$23,760	7/6/2017	VOE94160
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$11,880	7/6/2017	VOE94163
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$19,899	7/6/2017	VOE94165
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$18,847.10	7/6/2017	VOE94168
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$10,692	7/6/2017	VOE94174
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$10,126.80	7/6/2017	VOE94191
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$9,504	7/6/2017	VOE94197



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Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$11,252	7/6/2017	VOE94221
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$10,126.80	7/6/2017	VOE94230
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$20,253.60	7/6/2017	VOE94245
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$20,314.80	7/7/2017	VOE94150
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$22,572	7/17/2017	VOE97132
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$21,378.80	7/17/2017	VOE97137
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$22,504	7/17/2017	VOE97148
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$21,384	7/17/2017	VOE97152
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$7,313.80	7/17/2017	VOE97156
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$20,253.60	7/17/2017	VOE97159
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$22,572	7/17/2017	VOE97162
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$21,378.80	7/17/2017	VOE97163
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$20,314.80	7/17/2017	VOE97166
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$22,572	7/17/2017	VOE97169
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$19,008	7/17/2017	VOE97171
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$20,196	7/17/2017	VOE97173
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$20,314.80	7/17/2017	VOE97180
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$21,384	7/17/2017	VOE97186
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$23,760	7/17/2017	VOE97192
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$18,208.08	7/17/2017	VOE97205
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$20,938.50	7/17/2017	VOE97208
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$23,760	7/17/2017	VOE97217
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$21,000	7/18/2017	VOE98112
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$16,878	7/25/2017	VOE99786
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$16,878	7/25/2017	VOE99788
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$17,820	7/25/2017	VOE99790
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$15,612.15	7/25/2017	VOE99792
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$17,820	7/25/2017	VOE99797
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$17,820	7/25/2017	VOE99815
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$5,626	7/25/2017	VOE99817
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$16,038	7/25/2017	VOE99819
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$17,820	7/25/2017	VOE99824
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$16,929	7/25/2017	VOE99827
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$17,820	7/25/2017	VOE99829
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$16,038	7/25/2017	VOE99833
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$16,038	7/25/2017	VOE99835
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$16,632	7/25/2017	VOE99837
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$14,374.80	7/25/2017	VOE99840
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$16,632	7/25/2017	VOE99841
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$17,820	7/25/2017	VOE99845
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$17,820	7/25/2017	VOE99852
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$10,598	7/28/2017	VOF02520
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$79,008	7/28/2017	VOF02597
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$5,184	7/28/2017	VOF03014
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$5,600	7/28/2017	VOF03017
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$2,268	7/28/2017	VOF03021
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$1,216	7/28/2017	VOF03025
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$2,320	7/28/2017	VOF03030
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$5,510	7/28/2017	VOF03036
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$1,750	7/28/2017	VOF03079
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$11,664	7/28/2017	VOF03080
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$11,880	7/28/2017	VOF03083
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$9,396	7/28/2017	VOF03088
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$12,744	7/28/2017	VOF03092
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$5,664	7/28/2017	VOF03101
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$8,700	7/28/2017	VOF03115
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$15,102	7/28/2017	VOF03123
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$1,950	7/28/2017	VOF03132
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$6,210	7/28/2017	VOF03136
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$14,835.20	7/28/2017	VOF00866
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$22,504	7/28/2017	VOF00868
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$18,762.50	7/28/2017	VOF00870
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$23,760	7/28/2017	VOF00872
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$22,504	7/28/2017	VOF00874
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$17,820	7/28/2017	VOF00876
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$18,881.25	7/28/2017	VOF00879
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$19,344	7/28/2017	VOF00884
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$16,878	7/28/2017	VOF02364
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$22,572	7/28/2017	VOF02432
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$13,200	7/28/2017	VOF03094
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$18,456	8/7/2017	VOF03274
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$3,360	8/16/2017	VOF06312
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$12,744	8/16/2017	VOF06319
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$3,868.80	8/16/2017	VOF06138
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$2,250.40	8/16/2017	VOF06142
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$4,752	8/16/2017	VOF06150
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$3,800	8/16/2017	VOF06152
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$4,500.80	8/16/2017	VOF06156



**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$3,800	8/16/2017	VOF06159
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$9,001.60	8/16/2017	VOF06279
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$2,897.50	8/21/2017	VOF07104
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$27,966	8/22/2017	VOF07619
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$15,400	8/22/2017	VOF07638
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$24,806	8/22/2017	VOF07641
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$22,040	8/22/2017	VOF07655
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$7,040	8/22/2017	VOF07834
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$16,800	8/22/2017	VOF07647
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$25,080	8/22/2017	VOF07660
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$22,330	8/25/2017	VOF09271
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$10,368	8/29/2017	VOF10170
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$1,408	8/29/2017	VOF10176
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$5,600	8/29/2017	VOF10164
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$11,252	8/29/2017	VOF10179
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$1,188	8/31/2017	VOF11410
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$5,626	9/12/2017	VOF13710
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$6,831	9/25/2017	VOF18947
ENLIGHTENED INC	417 IT CONSULTANT CONTRACTS	522049720	LSDZR86544072018	Y	Y	\$31,006.80	9/27/2017	VOF20781
HALES CREATIVE SOLUTIONS	409 CONTRACTUAL SERVICES - O	465445247	LSDR97084072019	Y	Y	\$710	2/16/2017	ZEE55636
HALES CREATIVE SOLUTIONS	409 CONTRACTUAL SERVICES - O	465445247	LSDR97084072019	Y	Y	\$6,199.40	4/28/2017	ZEE73556
HALES CREATIVE SOLUTIONS	409 CONTRACTUAL SERVICES - O	465445247	LSDR97084072019	Y	Y	\$14,558.95	5/25/2017	ZEE82977
HALES CREATIVE SOLUTIONS	409 CONTRACTUAL SERVICES - O	465445247	LSDR97084072019	Y	Y	\$5,945.24	7/20/2017	VOE97675
HALES CREATIVE SOLUTIONS	409 CONTRACTUAL SERVICES - O	465445247	LSDR97084072019	Y	Y	\$1,107	9/29/2017	VOF23596
HALES CREATIVE SOLUTIONS	409 CONTRACTUAL SERVICES - O	465445247	LSDR97084072019	Y	Y	\$4,495.21	9/29/2017	VOF28765
HALES CREATIVE SOLUTIONS	409 CONTRACTUAL SERVICES - O	465445247	LSDR97084072019	Y	Y	\$9,508	9/29/2017	VOF28770
ICI SYSTEMS, INC	409 CONTRACTUAL SERVICES - O	521725378	LSZX30625072018	Y	Y	\$10,108	3/8/2017	ZEE60673
ICI SYSTEMS, INC	409 CONTRACTUAL SERVICES - O	521725378	LSZX30625072018	Y	Y	\$147,684	3/8/2017	ZEE60673
ICI SYSTEMS, INC	442 IT SOFTWARE MAINTENANCE	521725378	LSZX30625072018	Y	Y	\$17,920	5/26/2017	ZEE82969
INCAPSULATE, LLC	409 CONTRACTUAL SERVICES - O	830508801	LSD72208022017	Y	Y	\$1,288.69	10/4/2016	ZEE19243
INCAPSULATE, LLC	409 CONTRACTUAL SERVICES - O	830508801	LSD72208022017	Y	Y	\$29,659.61	10/4/2016	ZEE19249
INCAPSULATE, LLC	409 CONTRACTUAL SERVICES - O	830508801	LSD72208022017	Y	Y	\$28,414.91	10/4/2016	ZEE19960
INCAPSULATE, LLC	409 CONTRACTUAL SERVICES - O	830508801	LSD72208022017	Y	Y	\$70,310.73	10/6/2016	ZEE22056
INCAPSULATE, LLC	409 CONTRACTUAL SERVICES - O	830508801	LSD72208022017	Y	Y	\$44,743.88	10/6/2016	ZEE22062
INCAPSULATE, LLC	409 CONTRACTUAL SERVICES - O	830508801	LSD72208022017	Y	Y	\$4,918.81	10/6/2016	ZEE22068
INCAPSULATE, LLC	409 CONTRACTUAL SERVICES - O	830508801	LSD72208022017	Y	Y	\$31,702.16	10/6/2016	ZEE22070
INCAPSULATE, LLC	409 CONTRACTUAL SERVICES - O	830508801	LSD72208022017	Y	Y	\$5,230.33	10/18/2016	ZEE28152
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$8,433.36	12/23/2016	ZEE43475
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$11,627.49	12/23/2016	ZEE43477
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$6,176.27	12/23/2016	ZEE43477
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$10,403.55	1/3/2017	ZEE40881
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$5,526.13	1/3/2017	ZEE40881
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$15,929.68	1/3/2017	ZEE40882
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$12,239.47	1/31/2017	ZEE46300
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$6,501.33	1/31/2017	ZEE46300
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$18,740.80	1/31/2017	ZEE46308
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$14,992.64	2/28/2017	ZEE57216
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$9,179.60	2/28/2017	ZEE57222
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$4,876	2/28/2017	ZEE57222
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$18,740.80	3/28/2017	ZEE59566
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$12,239.47	3/28/2017	ZEE59569
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$6,501.33	3/28/2017	ZEE59569
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$11,474.50	4/25/2017	ZEE67698
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$6,095	4/25/2017	ZEE67698
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$17,569.50	4/25/2017	ZEE67704
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$23,793.31	4/28/2017	ZEE73558
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$12,239.47	5/5/2017	ZEE75453
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$6,501.33	5/5/2017	ZEE75453
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$12,551.09	5/5/2017	ZEE75638
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$18,740.80	5/8/2017	ZEE75456
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$11,627.49	6/19/2017	ZEE82905
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$6,176.27	6/19/2017	ZEE82905
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$17,803.76	6/19/2017	ZEE82908
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$16,866.72	8/7/2017	VOF03267
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$17,803.76	8/7/2017	VOF03271
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$18,740.80	8/15/2017	VOF05634
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$18,740.80	8/15/2017	VOF05636
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$10,939.02	9/29/2017	VOF21926
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$5,810.57	9/29/2017	VOF21926
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$17,452.37	9/29/2017	VOF22223
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$19,092.19	9/29/2017	VOF22227
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$1,054.17	9/29/2017	VOF21926
INCAPSULATE, LLC	417 IT CONSULTANT CONTRACTS	830508801	LSD72208022017	Y	Y	\$17,803.76	9/29/2017	VOF22017
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$8,214.40	12/5/2016	ZEE36680
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$9,916.48	12/5/2016	ZEE37114
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$14,254.56	12/5/2016	ZEE37116
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$812.34	12/5/2016	ZEE37126
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$12,229.92	12/5/2016	ZEE37131

**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$12,229.92	12/5/2016	ZEE37133
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$7,803.68	1/3/2017	ZEE42195
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$8,872.64	1/3/2017	ZEE42196
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$13,129.20	1/3/2017	ZEE42197
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$8,303.92	1/3/2017	ZEE42198
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$10,862.10	1/3/2017	ZEE42199
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$10,553.60	1/3/2017	ZEE42194
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$10,942.56	1/3/2017	ZEE42200
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$12,416	1/20/2017	ZEE48335
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$7,392.96	1/31/2017	ZEE46277
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$15,004.80	1/31/2017	ZEE46293
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$10,438.40	1/31/2017	ZEE46296
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$12,416	1/31/2017	ZEE46281
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$12,873.60	1/31/2017	ZEE46282
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$12,793.14	1/31/2017	ZEE48317
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$13,719.52	2/3/2017	ZEE52217
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$1,045.98	2/28/2017	ZEE55727
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$8,664.96	2/28/2017	ZEE55738
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$12,003.84	2/28/2017	ZEE55763
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$8,350.72	2/28/2017	ZEE55775
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$1,862.40	2/28/2017	ZEE55724
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$10,298.88	2/28/2017	ZEE55733
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$8,070.40	2/28/2017	ZEE55724
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$9,252.90	2/28/2017	ZEE55727
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$1,232.16	3/22/2017	ZEE65262
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$7,392.96	3/22/2017	ZEE65264
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$8,317.08	4/5/2017	ZEE69049
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$1,875.60	4/5/2017	ZEE69060
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$10,831.20	4/5/2017	ZEE69063
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$8,214.40	4/5/2017	ZEE69087
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$1,565.76	4/5/2017	ZEE69096
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$8,872.64	4/5/2017	ZEE69096
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$9,786	4/5/2017	ZEE69275
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$1,931.04	4/5/2017	ZEE69097
INFORMATION UNLIMITED INC	409 CONTRACTUAL SERVICES - O	631159836	LSDZRV31305062018	Y	Y	\$14,254.56	4/5/2017	ZEE69327
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$9,378	4/5/2017	ZEE69060
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$12,873.60	4/5/2017	ZEE69080
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$9,312	4/5/2017	ZEE69093
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$16,252.92	4/5/2017	ZEE69097
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$6,436.80	4/5/2017	ZEE69276
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$12,069	4/5/2017	ZEE69278
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$12,416	4/5/2017	ZEE69564
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$33,350	4/21/2017	ZEE72929
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$9,206.52	5/8/2017	ZEE76845
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$10,438.40	5/8/2017	ZEE76848
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$8,214.40	5/8/2017	ZEE76854
INFORMATION UNLIMITED INC	409 CONTRACTUAL SERVICES - O	631159836	LSDZRV31305062018	Y	Y	\$8,158.86	5/8/2017	ZEE76853
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$11,600	5/8/2017	ZEE76832
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$12,873.60	5/8/2017	ZEE76833
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$10,942.56	5/8/2017	ZEE76840
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$10,597.14	5/8/2017	ZEE76853
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$15,520	5/8/2017	ZEE76862
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$17,400	6/9/2017	ZEE84685
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$8,214.40	6/19/2017	ZEE82408
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$9,916.48	6/19/2017	ZEE82414
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$2,617.54	6/19/2017	ZEE82426
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$12,229.92	6/19/2017	ZEE82483
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$10,942.56	6/19/2017	ZEE82485
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$11,795.20	6/19/2017	ZEE82500
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$3,163.68	7/26/2017	VOF00209
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$6,223.36	7/26/2017	VOF00209
INFORMATION UNLIMITED INC	409 CONTRACTUAL SERVICES - O	631159836	LSDZRV31305062018	Y	Y	\$9,284.22	7/28/2017	VOF01073
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$6,132.56	7/28/2017	VOF01063
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$3,799.16	7/28/2017	VOF01078
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$2,798.64	7/28/2017	VOF01081
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$4,415.24	7/28/2017	VOF01100
INFORMATION UNLIMITED INC	409 CONTRACTUAL SERVICES - O	631159836	LSDZRV31305062018	Y	Y	\$5,720.58	7/28/2017	VOF01073
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$6,208	7/28/2017	VOF01049
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$14,160.96	7/28/2017	VOF01057
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$9,916.48	7/28/2017	VOF01063
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$9,655.20	7/28/2017	VOF01065
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$5,505.28	7/28/2017	VOF01081
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$2,574.72	7/28/2017	VOF01104
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$462.06	8/15/2017	VOF05629
INFORMATION UNLIMITED INC	408 PROF SERVICE FEES AND CON	631159836	LSDZRV31305062018	Y	Y	\$10,025.13	8/15/2017	VOF05618
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$8,730.87	8/15/2017	VOF05618
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$12,873.60	8/15/2017	VOF05621
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$12,229.92	8/15/2017	VOF05623



**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$13,968	8/15/2017	VOF05628
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$4,035.20	8/15/2017	VOF05706
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$10,503.36	9/29/2017	VOF26465
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$13,539	9/29/2017	VOF26476
INFORMATION UNLIMITED INC	408 PROF SERVICE FEES AND CON	631159836	LSDZRV31305062018	Y	Y	\$9,387.04	9/29/2017	VOF21945
INFORMATION UNLIMITED INC	408 PROF SERVICE FEES AND CON	631159836	LSDZRV31305062018	Y	Y	\$7,619.10	9/29/2017	VOF21964
INFORMATION UNLIMITED INC	408 PROF SERVICE FEES AND CON	631159836	LSDZRV31305062018	Y	Y	\$3,136.60	9/29/2017	VOF22169
INFORMATION UNLIMITED INC	408 PROF SERVICE FEES AND CON	631159836	LSDZRV31305062018	Y	Y	\$5,117.60	9/29/2017	VOF22220
INFORMATION UNLIMITED INC	408 PROF SERVICE FEES AND CON	631159836	LSDZRV31305062018	Y	Y	\$2,406.03	9/29/2017	VOF26465
INFORMATION UNLIMITED INC	408 PROF SERVICE FEES AND CON	631159836	LSDZRV31305062018	Y	Y	\$1,624.68	9/29/2017	VOF26476
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$6,635.46	9/29/2017	VOF21964
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$12,229.92	9/29/2017	VOF21981
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$12,873.60	9/29/2017	VOF21987
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$11,795.20	9/29/2017	VOF21991
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$6,779.88	9/29/2017	VOF22169
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$11,061.92	9/29/2017	VOF22220
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$521.92	9/29/2017	VOF22220
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$12,416	9/29/2017	VOF26445
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$643.68	9/29/2017	VOF26454
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$12,229.92	9/29/2017	VOF26454
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$12,873.60	9/29/2017	VOF26457
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$2,095.41	9/29/2017	VOF26465
INFORMATION UNLIMITED INC	417 IT CONSULTANT CONTRACTS	631159836	LSDZRV31305062018	Y	Y	\$3,653.44	9/29/2017	VOF26658
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$13,025.60	1/31/2017	ZEE45536
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$13,025.60	1/31/2017	ZEE45538
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$9,769.20	2/28/2017	ZEE56636
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$10,420.48	2/28/2017	ZEE56640
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$13,025.60	3/2/2017	ZEE59195
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$5,210.24	3/2/2017	ZEE59200
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$12,211.50	4/25/2017	ZEE67361
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$12,374.32	4/25/2017	ZEE69203
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$12,109.50	4/25/2017	ZEE69168
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$9,464	4/28/2017	ZEE73563
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$13,025.60	5/5/2017	ZEE75465
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$13,025.60	5/5/2017	ZEE75466
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$3,256.40	5/5/2017	ZEE75537
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$2,839.20	5/5/2017	ZEE75406
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$3,785.60	5/5/2017	ZEE75408
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$12,879	5/5/2017	ZEE75467
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$12,292.91	6/19/2017	ZEE82380
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$11,723.04	6/19/2017	ZEE82382
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$12,352.50	6/19/2017	ZEE84866
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$12,211.50	7/20/2017	VOE97928
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$12,374.32	7/20/2017	VOE97930
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$12,555	7/20/2017	VOE97885
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$14,653.80	8/15/2017	VOF05699
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$13,025.60	8/15/2017	VOF05700
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$13,122	8/15/2017	VOF05701
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$12,211.50	9/29/2017	VOF21934
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$12,048.68	9/29/2017	VOF21997
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$13,025.60	9/29/2017	VOF23849
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$13,025.60	9/29/2017	VOF24548
KLSL CONSULTING LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$12,150	9/29/2017	VOF23852
KLSL CONSULTING, LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$12,374.32	12/12/2016	ZEE38811
KLSL CONSULTING, LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$13,025.60	12/12/2016	ZEE38899
KLSL CONSULTING, LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$11,071.76	1/4/2017	ZEE38810
KLSL CONSULTING, LLC	417 IT CONSULTANT CONTRACTS	263001720	LSR23362112018	Y	Y	\$11,071.76	1/4/2017	ZEE38901
METROPOLITAN OFFICE PR	210 GENERAL	562615965	LSDZR5567062018	Y	Y	\$139.61	11/21/2016	
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$2,322	11/18/2016	ZEE35021
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$2,580	11/25/2016	ZEE35311
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$1,677	12/5/2016	ZEE37482
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$8,633.60	12/5/2016	ZEE37479
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$2,322	12/9/2016	ZEE36793
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$6,361.60	12/9/2016	ZEE38596
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$7,724.80	12/9/2016	ZEE38597
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$49,472.80	12/9/2016	ZEE39677
MIDTOWN PERSONNEL, INC.	409 CONTRACTUAL SERVICES - O	521645512	LSX13055092019	Y	Y	\$6,834.11	12/9/2016	ZEE38599
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	(\$2,322)	12/20/2016	CN059824
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	(\$63,559.20)	12/20/2016	CN059824
MIDTOWN PERSONNEL, INC.	409 CONTRACTUAL SERVICES - O	521645512	LSX13055092019	Y	Y	(\$6,834.11)	12/20/2016	CN059824
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$107,726.88	12/23/2016	ZEE42159
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$4,430.40	12/29/2016	ZEE38598
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$7,724.80	12/29/2016	ZEE38861
MIDTOWN PERSONNEL, INC.	409 CONTRACTUAL SERVICES - O	521645512	LSX13055092019	Y	Y	\$6,834.11	1/12/2017	ZEE338599
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$44,747.04	1/18/2017	ZEE48065
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$59,207.18	1/20/2017	ZEE48442
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$44,951.52	1/23/2017	ZEE48771
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$2,322	1/24/2017	ZEE45288

**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$6,361.60	1/24/2017	ZEE38596
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$7,724.80	1/24/2017	ZEE38597
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$49,472.80	1/24/2017	ZEE45347
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$1,635.84	2/7/2017	ZEE53586
MIDTOWN PERSONNEL, INC.	409 CONTRACTUAL SERVICES - O	521645512	LSX13055092019	Y	Y	\$5,518.62	2/28/2017	ZEE56646
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$4,771.20	2/28/2017	ZEE56650
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$1,817.60	2/28/2017	ZEE56651
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$7,270.40	2/28/2017	ZEE56652
MIDTOWN PERSONNEL, INC.	409 CONTRACTUAL SERVICES - O	521645512	LSX13055092019	Y	Y	\$1,540.08	3/10/2017	ZEE61492
MIDTOWN PERSONNEL, INC.	409 CONTRACTUAL SERVICES - O	521645512	LSX13055092019	Y	Y	\$8,085.42	3/10/2017	ZEE61498
MIDTOWN PERSONNEL, INC.	409 CONTRACTUAL SERVICES - O	521645512	LSX13055092019	Y	Y	\$7,828.74	3/10/2017	ZEE61529
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$4,644	3/10/2017	ZEE61533
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$49,427.36	3/10/2017	ZEE61373
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$6,361.60	3/10/2017	ZEE61445
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$9,088	3/10/2017	ZEE61447
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$6,347.40	3/10/2017	ZEE61448
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$5,921.40	3/10/2017	ZEE61465
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$8,179.20	3/10/2017	ZEE61482
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$8,179.20	3/10/2017	ZEE61490
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$6,390	3/10/2017	ZEE61547
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$7,270.40	3/10/2017	ZEE61556
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$9,088	3/10/2017	ZEE61562
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$9,088	3/10/2017	ZEE62306
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$46,641.32	3/20/2017	ZEE64528
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$54,675.68	3/24/2017	ZEE61838
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$9,633.28	4/3/2017	ZEE68633
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$908.80	4/3/2017	ZEE68638
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$43,917.76	4/4/2017	ZEE63689
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$1,692.64	4/7/2017	ZEE69859
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$8,520	4/21/2017	ZEE69986
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$47,838.24	4/28/2017	ZEE73985
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$6,281.39	5/5/2017	ZEE76444
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$46,257.92	5/12/2017	ZEE77994
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$4,515.60	5/16/2017	ZEE78888
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$56,275.17	5/26/2017	ZEE79649
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$46,890.12	6/8/2017	ZEE79401
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$4,589.44	6/9/2017	ZEE83999
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$545.28	6/9/2017	ZEE84001
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$6,588.80	6/19/2017	ZEE88056
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$7,043.20	6/19/2017	ZEE88532
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$8,690.40	6/19/2017	ZEE88238
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$9,088	6/19/2017	ZEE88245
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$8,179.20	6/19/2017	ZEE88313
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$8,633.60	6/19/2017	ZEE88318
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$6,049.20	6/19/2017	ZEE88321
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$25,560	6/19/2017	ZEE88459
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$12,183.60	6/19/2017	ZEE88493
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$25,560	6/19/2017	ZEE88506
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$54,315.23	6/30/2017	ZEE92468
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$48,173.09	6/30/2017	ZEE92667
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$7,781.60	6/30/2017	ZEE91600
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$6,006.60	6/30/2017	ZEE91605
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$9,120.66	6/30/2017	ZEE92386
MIDTOWN PERSONNEL, INC.	409 CONTRACTUAL SERVICES - O	521645512	LSX13055092019	Y	Y	\$9,657.59	7/13/2017	VOE96822
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$2,064	7/20/2017	VOE98617
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$45,478.75	7/20/2017	VOE98617
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$2,322	7/20/2017	VOE98692
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$44,503.87	7/20/2017	VOE98692
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$3,067.20	7/20/2017	VOE98617
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$3,067.20	7/20/2017	VOE98692
MIDTOWN PERSONNEL, INC.	409 CONTRACTUAL SERVICES - O	521645512	LSX13055092019	Y	Y	\$8,695.04	7/26/2017	VOE99650
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$11,587.20	7/26/2017	VOE99647
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$7,646.70	7/26/2017	VOE99656
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$9,315.20	7/26/2017	VOE99662
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$12,780	7/26/2017	VOE99677
MIDTOWN PERSONNEL, INC.	702 PURCHASES - EQUIPMENT AN	521645512	LSX13055092019	Y	Y	\$5,452.80	7/28/2017	VOF02614
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$52,824.93	7/31/2017	VOF01625
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$40,737.95	8/7/2017	VOF03384
MIDTOWN PERSONNEL, INC.	702 PURCHASES - EQUIPMENT AN	521645512	LSX13055092019	Y	Y	\$5,611.84	8/7/2017	VOF03297
MIDTOWN PERSONNEL, INC.	702 PURCHASES - EQUIPMENT AN	521645512	LSX13055092019	Y	Y	\$10,542.08	8/7/2017	VOF03303
MIDTOWN PERSONNEL, INC.	409 CONTRACTUAL SERVICES - O	521645512	LSX13055092019	Y	Y	\$10,267.20	8/28/2017	VOF09408
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$9,088	8/28/2017	VOF09409
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$8,860.80	8/28/2017	VOF09406
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$1,290	8/29/2017	VOF10114
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$3,650.11	8/29/2017	VOF10114
MIDTOWN PERSONNEL, INC.	702 PURCHASES - EQUIPMENT AN	521645512	LSX13055092019	Y	Y	\$3,635.20	8/29/2017	VOF09828
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$12,950.40	8/29/2017	VOF09826
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$1,290	8/31/2017	VOF11125



**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$5,202.88	8/31/2017	VOF11125
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$1,290	8/31/2017	VOF11796
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$20,228.31	8/31/2017	VOF11796
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$30,514.43	8/31/2017	VOF11796
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$1,573.60	8/31/2017	VOF12448
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$10,848.80	8/31/2017	VOF12534
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$3,259.60	9/19/2017	VOF16188
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$5,431.50	9/19/2017	VOF16198
MIDTOWN PERSONNEL, INC.	409 CONTRACTUAL SERVICES - O	521645512	LSX13055092019	Y	Y	\$9,240.48	9/22/2017	VOF18050
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$7,952	9/22/2017	VOF18073
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$9,088	9/22/2017	VOF18053
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$8,633.60	9/22/2017	VOF18061
MIDTOWN PERSONNEL, INC.	409 CONTRACTUAL SERVICES - O	521645512	LSX13055092019	Y	Y	\$10,320	9/29/2017	VOF21369
MIDTOWN PERSONNEL, INC.	409 CONTRACTUAL SERVICES - O	521645512	LSX13055092019	Y	Y	\$8,181.68	9/29/2017	VOF23185
MIDTOWN PERSONNEL, INC.	409 CONTRACTUAL SERVICES - O	521645512	LSX13055092019	Y	Y	\$9,546	9/29/2017	VOF23982
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$908.80	9/29/2017	VOF21050
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$37,169.92	9/29/2017	VOF21131
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$41,316.32	9/29/2017	VOF21371
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$47,212.16	9/29/2017	VOF21396
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$3,180.80	9/29/2017	VOF23161
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$6,966	9/29/2017	VOF24436
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$35,977.12	9/29/2017	VOF24780
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$908.80	9/29/2017	VOF26638
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$908.80	9/29/2017	VOF26792
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$1,290	9/29/2017	VOF27860
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$26,912.63	9/29/2017	VOF28119
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$9,201.60	9/29/2017	VOF28596
MIDTOWN PERSONNEL, INC.	408 PROF SERVICE FEES AND CON	521645512	LSX13055092019	Y	Y	\$7,355.49	9/29/2017	VOF21131
MIDTOWN PERSONNEL, INC.	408 PROF SERVICE FEES AND CON	521645512	LSX13055092019	Y	Y	\$6,625.38	9/29/2017	VOF21371
MIDTOWN PERSONNEL, INC.	408 PROF SERVICE FEES AND CON	521645512	LSX13055092019	Y	Y	\$6,058.42	9/29/2017	VOF21396
MIDTOWN PERSONNEL, INC.	408 PROF SERVICE FEES AND CON	521645512	LSX13055092019	Y	Y	\$5,119.02	9/29/2017	VOF24780
MIDTOWN PERSONNEL, INC.	408 PROF SERVICE FEES AND CON	521645512	LSX13055092019	Y	Y	\$590.72	9/29/2017	VOF28596
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$12,950.40	9/29/2017	VOF21051
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$11,632.64	9/29/2017	VOF21370
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$8,633.60	9/29/2017	VOF23166
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$5,793.60	9/29/2017	VOF23172
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$8,633.60	9/29/2017	VOF23182
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$6,390	9/29/2017	VOF23260
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$6,361.60	9/29/2017	VOF23294
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$48,600.51	9/29/2017	VOF23485
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$20,107.20	9/29/2017	VOF23983
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$3,635.20	9/29/2017	VOF24935
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$12,439.20	9/29/2017	VOF25145
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$2,023.20	9/29/2017	VOF26672
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$3,736.02	9/29/2017	VOF28105
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$4,871.68	9/29/2017	VOF28164
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$6,740.25	9/30/2017	YCTO0401
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$1,624.48	9/30/2017	YCTO0401
MIDTOWN PERSONNEL, INC.	417 IT CONSULTANT CONTRACTS	521645512	LSX13055092019	Y	Y	\$8,179.20	9/30/2017	YCTO0401
MVS INC	710 IT HARDWARE ACQUISITIONS	521352200	LSDZR82052072018	Y	Y	\$152,900	1/3/2017	ZEE44026
MVS INC	442 IT SOFTWARE MAINTENANCE	521352200	LSDZR82052072018	Y	Y	\$10,640.08	2/16/2017	ZEE56850
MVS INC	442 IT SOFTWARE MAINTENANCE	521352200	LSDZR82052072018	Y	Y	\$10,800	3/17/2017	ZEE63513
MVS INC	442 IT SOFTWARE MAINTENANCE	521352200	LSDZR82052072018	Y	Y	\$347,923.80	7/12/2017	VOE95358
MVS INC	409 CONTRACTUAL SERVICES - O	521352200	LSDZR82052072018	Y	Y	\$26,575.86	8/8/2017	VOF03336
MVS INC	710 IT HARDWARE ACQUISITIONS	521352200	LSDZR82052072018	Y	Y	\$13,635.13	8/9/2017	VOF03347
MVS INC	409 CONTRACTUAL SERVICES - O	521352200	LSDZR82052072018	Y	Y	\$13,863.26	8/31/2017	VOF12962
MVS INC	710 IT HARDWARE ACQUISITIONS	521352200	LSDZR82052072018	Y	Y	\$106,182.71	8/31/2017	VOF12971
MVS INC	710 IT HARDWARE ACQUISITIONS	521352200	LSDZR82052072018	Y	Y	\$2,011.30	9/7/2017	
MVS INC	409 CONTRACTUAL SERVICES - O	521352200	LSDZR82052072018	Y	Y	\$222,205.02	9/13/2017	VOF12629
MVS INC	409 CONTRACTUAL SERVICES - O	521352200	LSDZR82052072018	Y	Y	\$121,278.56	9/21/2017	VOF17512
MVS INC	409 CONTRACTUAL SERVICES - O	521352200	LSDZR82052072018	Y	Y	\$63,987.41	9/22/2017	VOF18457
MVS INC	710 IT HARDWARE ACQUISITIONS	521352200	LSDZR82052072018	Y	Y	\$179,141.76	9/22/2017	VOF18457
MVS INC	442 IT SOFTWARE MAINTENANCE	521352200	LSDZR82052072018	Y	Y	\$35,440.83	9/25/2017	VOF17650
MVS INC	409 CONTRACTUAL SERVICES - O	521352200	LSDZR82052072018	Y	Y	\$113,947.17	9/25/2017	VOF17650
MVS INC	710 IT HARDWARE ACQUISITIONS	521352200	LSDZR82052072018	Y	Y	\$2,091.46	9/25/2017	VOF17650
MVS INC	409 CONTRACTUAL SERVICES - O	521352200	LSDZR82052072018	Y	Y	\$28,742.40	9/26/2017	VOF19503
MVS INC	409 CONTRACTUAL SERVICES - O	521352200	LSDZR82052072018	Y	Y	\$12,229.12	9/26/2017	VOF19752
MVS INC	710 IT HARDWARE ACQUISITIONS	521352200	LSDZR82052072018	Y	Y	\$1,054.68	9/26/2017	VOF19752
MVS INC	710 IT HARDWARE ACQUISITIONS	521352200	LSDZR82052072018	Y	Y	\$19,050	9/26/2017	VOF26081
MVS INC	409 CONTRACTUAL SERVICES - O	521352200	LSDZR82052072018	Y	Y	\$938.52	9/29/2017	VOF26680
MVS INC	409 CONTRACTUAL SERVICES - O	521352200	LSDZR82052072018	Y	Y	\$75.96	9/29/2017	VOF26082
MVS INC	710 IT HARDWARE ACQUISITIONS	521352200	LSDZR82052072018	Y	Y	\$4,112.04	9/29/2017	VOF26082
MVS INC	710 IT HARDWARE ACQUISITIONS	521352200	LSDZR82052072018	Y	Y	\$139,604.75	9/29/2017	VOF21357
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$182,412.06	10/4/2016	ZEE18690
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$326,647.15	10/7/2016	ZEE22007
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$183,437.83	10/7/2016	ZEE22016
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$62,270.54	10/7/2016	ZEE23990
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$135,331.17	10/7/2016	ZEE23994



**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$494,587.28	10/7/2016	ZEE24000
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$357,494.89	10/7/2016	ZEE24004
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$180,571.60	10/7/2016	ZEE24012
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$361,143.21	10/7/2016	ZEE24017
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$68,777.71	10/7/2016	ZEE24020
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$45,142.90	10/13/2016	ZEE25678
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$283,038.83	10/13/2016	ZEE25679
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$390,577.12	10/13/2016	ZEE25680
N2GRATE GOVERNMENT SERVIC	442 IT SOFTWARE MAINTENANCE	463655825	LSZ22399092019	Y	Y	\$220,068	11/18/2016	ZEE34822
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$64,489.86	1/13/2017	ZEE47593
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$1,426	1/13/2017	ZEE47604
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$471,492.52	1/13/2017	ZEE47611
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$8,598.65	1/20/2017	ZEE47881
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$386,939.16	1/23/2017	ZEE48545
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$394,334.01	1/24/2017	ZEE49341
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$468,855.62	1/24/2017	ZEE49361
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$316,172.29	1/24/2017	ZEE49405
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$314,210.14	1/31/2017	ZEE51729
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$97,957.72	2/28/2017	ZEE59037
N2GRATE GOVERNMENT SERVIC	442 IT SOFTWARE MAINTENANCE	463655825	LSZ22399092019	Y	Y	\$2,272.80	2/28/2017	ZEE59024
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$45,285	2/28/2017	ZEE59024
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$79,401	3/10/2017	ZEE62272
N2GRATE GOVERNMENT SERVIC	711 IT SOFTWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$18,656.28	3/10/2017	ZEE62272
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$314,977.73	3/13/2017	ZEE62692
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$757,610	3/24/2017	ZEE62040
N2GRATE GOVERNMENT SERVIC	441 IT HARDWARE MAINTENANC	463655825	LSZ22399092019	Y	Y	\$1,088,134.01	6/20/2017	ZEE82412
N2GRATE GOVERNMENT SERVIC	441 IT HARDWARE MAINTENANC	463655825	LSZ22399092019	Y	Y	\$445,941	6/20/2017	ZEE82412
N2GRATE GOVERNMENT SERVIC	441 IT HARDWARE MAINTENANC	463655825	LSZ22399092019	Y	Y	\$363,609.28	6/20/2017	ZEE82412
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$45,669.60	8/7/2017	VOF03387
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$87,942.70	8/7/2017	VOF03387
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$8,183.60	8/21/2017	VOF07295
N2GRATE GOVERNMENT SERVIC	711 IT SOFTWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$1,454.40	8/21/2017	VOF07295
N2GRATE GOVERNMENT SERVIC	409 CONTRACTUAL SERVICES - O	463655825	LSZ22399092019	Y	Y	\$29,185.92	8/31/2017	VOF12661
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$86,326.64	8/31/2017	VOF11728
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$191,733.25	8/31/2017	VOF11734
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$9,250.23	8/31/2017	VOF12661
N2GRATE GOVERNMENT SERVIC	711 IT SOFTWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$5,100.96	8/31/2017	VOF11728
N2GRATE GOVERNMENT SERVIC	711 IT SOFTWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$93,361.38	8/31/2017	VOF11734
N2GRATE GOVERNMENT SERVIC	409 CONTRACTUAL SERVICES - O	463655825	LSZ22399092019	Y	Y	\$25,869.36	9/11/2017	VOF13519
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$17,138.55	9/11/2017	VOF13202
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$3,465.90	9/11/2017	VOF13519
N2GRATE GOVERNMENT SERVIC	711 IT SOFTWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$8,535.15	9/11/2017	VOF13202
N2GRATE GOVERNMENT SERVIC	409 CONTRACTUAL SERVICES - O	463655825	LSZ22399092019	Y	Y	\$250,384.54	9/13/2017	VOF14385
N2GRATE GOVERNMENT SERVIC	409 CONTRACTUAL SERVICES - O	463655825	LSZ22399092019	Y	Y	\$5,395.80	9/13/2017	VOF14659
N2GRATE GOVERNMENT SERVIC	409 CONTRACTUAL SERVICES - O	463655825	LSZ22399092019	Y	Y	\$15,494.25	9/13/2017	VOF14692
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$118,815.46	9/13/2017	VOF14385
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$22,163.65	9/13/2017	VOF14659
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$185,473.66	9/13/2017	VOF14692
N2GRATE GOVERNMENT SERVIC	409 CONTRACTUAL SERVICES - O	463655825	LSZ22399092019	Y	Y	\$21,166.54	9/15/2017	VOF14622
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$406,209.08	9/15/2017	VOF14622
N2GRATE GOVERNMENT SERVIC	711 IT SOFTWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$3,259.53	9/25/2017	VOF19191
N2GRATE GOVERNMENT SERVIC	409 CONTRACTUAL SERVICES - O	463655825	LSZ22399092019	Y	Y	\$93,312.50	9/27/2017	VOF20290
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$39,037.50	9/27/2017	VOF20290
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$104,417.68	9/29/2017	VOF22247
N2GRATE GOVERNMENT SERVIC	710 IT HARDWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$3,916.32	9/29/2017	VOF24115
N2GRATE GOVERNMENT SERVIC	711 IT SOFTWARE ACQUISITIONS	463655825	LSZ22399092019	Y	Y	\$101.66	9/29/2017	VOF24115
NETWORKING FOR FUTURE INC	442 IT SOFTWARE MAINTENANCE	541819774	LSDZX38559022017	Y	Y	\$18,460	10/4/2016	ZEE18357
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - O	541819774	LSDZX38559022017	Y	Y	\$12,945.12	10/4/2016	ZEE18357
NETWORKING FOR FUTURE INC	710 IT HARDWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$182,987.40	10/4/2016	ZEE18357
NETWORKING FOR FUTURE INC	710 IT HARDWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$116,870	10/6/2016	ZEE22585
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - O	541819774	LSDZX38559022017	Y	Y	\$2,215.20	10/14/2016	ZEE26877
NETWORKING FOR FUTURE INC	710 IT HARDWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$78,258.81	10/14/2016	ZEE26877
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$7,312.72	12/5/2016	ZEE35285
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$19,625.60	12/5/2016	ZEE35287
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$5,054.38	12/5/2016	ZEE35290
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$15,603.20	12/5/2016	ZEE35297
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$17,803.76	12/5/2016	ZEE35301
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,528.80	12/5/2016	ZEE35309
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$17,803.76	12/5/2016	ZEE35316
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$20,377.12	12/5/2016	ZEE35324
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,667.20	12/5/2016	ZEE35327
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,644.32	12/5/2016	ZEE35331
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$15,867.12	12/5/2016	ZEE35333
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$14,814.36	12/5/2016	ZEE35411
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$20,377.12	12/5/2016	ZEE35445
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$21,401.73	12/5/2016	ZEE35451
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$12,622.92	12/5/2016	ZEE35610
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$17,733.84	12/5/2016	ZEE37496



**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$6,741.36	12/5/2016	ZEE35318
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$12,964.08	12/5/2016	ZEE35336
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$17,803.76	12/5/2016	ZEE35405
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$19,735.20	12/5/2016	ZEE35605
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - O	541819774	LSDZX38559022017	Y	Y	\$19,504	12/5/2016	ZEE35429
NETWORKING FOR FUTURE INC	710 IT HARDWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$5,829.04	12/16/2016	ZEE41364
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$16,578.40	12/28/2016	ZEE38681
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,232.16	12/28/2016	ZEE38684
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,232.16	12/28/2016	ZEE38687
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$8,383.32	12/28/2016	ZEE38689
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$5,753.39	12/28/2016	ZEE38745
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$20,964.96	12/28/2016	ZEE38748
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,667.20	12/28/2016	ZEE38754
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$15,929.68	12/28/2016	ZEE38757
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$15,929.68	12/28/2016	ZEE38765
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$16,681.76	12/28/2016	ZEE38768
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$17,383.83	12/28/2016	ZEE38770
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$16,578.40	12/28/2016	ZEE38776
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,638.80	12/28/2016	ZEE38683
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$14,992.64	12/28/2016	ZEE38774
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$11,599.44	12/28/2016	ZEE38777
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - O	541819774	LSDZX38559022017	Y	Y	\$17,663.04	12/28/2016	ZEE38691
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - O	541819774	LSDZX38559022017	Y	Y	\$17,553.60	12/28/2016	ZEE38750
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$15,867.12	1/3/2017	ZEE41189
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$6,452.40	1/3/2017	ZEE41224
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$10,064.22	1/3/2017	ZEE42201
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$4,551.84	1/3/2017	ZEE43045
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$20,831.60	1/3/2017	ZEE40883
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$15,212.55	1/3/2017	ZEE41187
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$13,541.68	1/3/2017	ZEE40880
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$12,116.24	1/3/2017	ZEE41225
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$15,725.10	1/17/2017	ZEE47520
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$16,881.48	1/17/2017	ZEE47521
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$3,743.04	1/17/2017	ZEE47527
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$10,761.24	1/17/2017	ZEE47522
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$4,673.24	1/17/2017	ZEE47523
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$5,636.64	1/17/2017	ZEE47528
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$3,602.59	1/31/2017	ZEE47385
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$7,933.56	1/31/2017	ZEE47389
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$14,964.52	1/31/2017	ZEE47415
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$14,000.40	1/31/2017	ZEE47421
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$5,657.08	1/31/2017	ZEE48195
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$7,123.73	1/31/2017	ZEE49011
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$6,106.36	1/31/2017	ZEE49018
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$4,685.20	1/31/2017	ZEE47437
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$4,685.20	1/31/2017	ZEE47437
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$6,721.55	1/31/2017	ZEE49005
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$5,496	1/31/2017	ZEE49006
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$6,840.80	1/31/2017	ZEE49007
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$10,363.16	1/31/2017	ZEE49008
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$3,788.51	1/31/2017	ZEE49021
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$12,133.68	2/3/2017	ZEE51086
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$4,093.95	2/3/2017	ZEE51091
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$12,333.52	2/3/2017	ZEE51094
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$5,376.40	2/3/2017	ZEE51187
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$7,332.60	2/3/2017	ZEE51850
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$6,167.25	2/3/2017	ZEE51102
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$3,700.35	2/3/2017	ZEE51102
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$6,073.76	2/3/2017	ZEE51152
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$10,992	2/3/2017	ZEE51194
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$583.35	2/28/2017	ZEE56741
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$5,871.50	2/28/2017	ZEE56749
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$15,741.44	2/28/2017	ZEE56761
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$23,510.97	2/28/2017	ZEE56777
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$3,989.34	2/28/2017	ZEE56797
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$15,031.04	2/28/2017	ZEE56812
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$15,031.04	2/28/2017	ZEE56819
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$19,767.93	2/28/2017	ZEE56891
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$7,599.24	2/28/2017	ZEE56903
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$16,376.14	2/28/2017	ZEE56907
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$16,398.02	2/28/2017	ZEE56912
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$17,204.48	2/28/2017	ZEE56918
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$1,398.02	2/28/2017	ZEE56957
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$3,560.04	2/28/2017	ZEE56999
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$5,860.93	2/28/2017	ZEE57882
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$13,553.34	2/28/2017	ZEE57913
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$17,779.44	2/28/2017	ZEE56809
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$14,665.20	2/28/2017	ZEE56814



**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$15,642.88	2/28/2017	ZEE56817
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$15,741.44	2/28/2017	ZEE56823
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$23,632.80	2/28/2017	ZEE56893
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$10,945.28	2/28/2017	ZEE56899
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$15,970.48	2/28/2017	ZEE56901
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$11,432.96	2/28/2017	ZEE56910
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$15,388.80	2/28/2017	ZEE56921
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,682.88	2/28/2017	ZEE56923
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$4,385.60	2/28/2017	ZEE57005
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$5,606.64	2/28/2017	ZEE57033
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$1,886.85	2/28/2017	ZEE57886
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,788.80	3/6/2017	ZEE59964
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$17,155.86	3/6/2017	ZEE59984
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$19,553.60	3/6/2017	ZEE59986
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$19,489.45	3/6/2017	ZEE59991
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$21,505.60	3/6/2017	ZEE59996
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,788.80	3/6/2017	ZEE60017
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$19,553.60	3/6/2017	ZEE59959
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$19,553.60	3/6/2017	ZEE59960
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$19,676.80	3/6/2017	ZEE59965
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$21,984	3/6/2017	ZEE59972
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$13,681.60	3/6/2017	ZEE59978
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,788.80	3/6/2017	ZEE59981
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$14,291.20	3/6/2017	ZEE59988
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$21,984	3/6/2017	ZEE60004
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$23,353.60	3/6/2017	ZEE60006
NETWORKING FOR FUTURE INC	710 IT HARDWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$120,916.44	3/10/2017	ZEE60146
NETWORKING FOR FUTURE INC	442 IT SOFTWARE MAINTENANCE	541819774	LSDZX38559022017	Y	Y	\$2,235	3/10/2017	ZEE61461
NETWORKING FOR FUTURE INC	442 IT SOFTWARE MAINTENANCE	541819774	LSDZX38559022017	Y	Y	\$5,354.62	3/10/2017	ZEE60146
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - O	541819774	LSDZX38559022017	Y	Y	\$14,184	3/17/2017	ZEE63531
NETWORKING FOR FUTURE INC	710 IT HARDWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$245,080.66	3/17/2017	ZEE63531
NETWORKING FOR FUTURE INC	711 IT SOFTWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$62,395.41	3/17/2017	ZEE63531
NETWORKING FOR FUTURE INC	442 IT SOFTWARE MAINTENANCE	541819774	LSDZX38559022017	Y	Y	\$332.80	3/21/2017	ZEE64792
NETWORKING FOR FUTURE INC	710 IT HARDWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$5,028	3/21/2017	ZEE64792
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - O	541819774	LSDZX38559022017	Y	Y	\$13,001.96	3/28/2017	ZEE63959
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - O	541819774	LSDZX38559022017	Y	Y	\$10,971	3/28/2017	ZEE64000
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - O	541819774	LSDZX38559022017	Y	Y	\$4,181.32	3/28/2017	ZEE64096
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$9,723.06	3/28/2017	ZEE63972
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$12,957.51	3/28/2017	ZEE63992
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$11,947.26	3/28/2017	ZEE64006
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$11,947.26	3/28/2017	ZEE64013
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$12,799.50	3/28/2017	ZEE64039
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$13,271.94	3/28/2017	ZEE64059
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$13,681.60	3/28/2017	ZEE64072
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$15,495.48	3/28/2017	ZEE64096
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,715.20	3/28/2017	ZEE64100
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$8,497.10	3/28/2017	ZEE64022
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$2,729.28	3/28/2017	ZEE64033
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$7,948.90	3/28/2017	ZEE64022
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$4,093.92	3/28/2017	ZEE64033
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$8,196.28	3/28/2017	ZEE64051
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$4,528.44	3/30/2017	ZEE60996
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$16,843.68	3/30/2017	ZEE61009
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$6,145.74	3/30/2017	ZEE61013
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,715.20	3/30/2017	ZEE61007
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$2,479.86	3/30/2017	ZEE61013
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - O	541819774	LSDZX38559022017	Y	Y	\$33,966.06	3/31/2017	ZEE68156
NETWORKING FOR FUTURE INC	710 IT HARDWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$98,789.70	3/31/2017	ZEE68156
NETWORKING FOR FUTURE INC	710 IT HARDWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$31,962.75	4/3/2017	ZEE68160
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$4,959.72	4/10/2017	ZEE70370
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,331.50	4/13/2017	ZEE70604
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$17,849.36	4/25/2017	ZEE67252
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$5,871.50	4/25/2017	ZEE67255
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$20,286.86	4/25/2017	ZEE67259
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$14,972.16	4/25/2017	ZEE67268
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$16,375.80	4/25/2017	ZEE67305
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$20,161.50	4/25/2017	ZEE67308
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$11,885.89	4/25/2017	ZEE69044
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$5,181.30	4/25/2017	ZEE69118
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$20,610	4/25/2017	ZEE67275
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$12,826.50	4/25/2017	ZEE67296
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$17,614.50	4/25/2017	ZEE67301
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$20,610	4/25/2017	ZEE67312
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$21,894	4/25/2017	ZEE69035
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$17,779.44	4/25/2017	ZEE69052
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,331.50	4/25/2017	ZEE69115
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$13,576.64	4/25/2017	ZEE69119
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$21,505.60	4/25/2017	ZEE69121



**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,447	4/26/2017	ZEE67263
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$6,577.02	5/12/2017	ZEE78014
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$15,673.98	5/12/2017	ZEE78521
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$7,332.60	5/12/2017	ZEE78565
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$7,332.60	5/12/2017	ZEE78565
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$13,100.64	5/12/2017	ZEE78597
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$23,353.60	5/12/2017	ZEE78015
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$1,144.34	5/12/2017	ZEE78464
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$19,442.38	5/12/2017	ZEE78464
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$19,676.80	5/12/2017	ZEE78504
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$12,997.52	5/12/2017	ZEE78532
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$4,888.40	5/12/2017	ZEE78565
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,788.80	5/12/2017	ZEE78566
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$19,553.60	5/12/2017	ZEE78575
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$1,747.33	5/15/2017	ZEE78609
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$21,505.60	5/15/2017	ZEE78621
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,682.99	5/15/2017	ZEE78609
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$21,984	5/15/2017	ZEE78623
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$16,702.84	5/16/2017	ZEE78832
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$19,553.60	5/19/2017	ZEE79381
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$21,984	5/25/2017	ZEE79177
NETWORKING FOR FUTURE INC	442 IT SOFTWARE MAINTENANCE	541819774	LSDZX38559022017	Y	Y	\$9,003.63	5/26/2017	ZEE83462
NETWORKING FOR FUTURE INC	710 IT HARDWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$86,432.72	5/26/2017	ZEE83462
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$10,261.20	5/30/2017	ZEE79372
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$1,174.30	5/30/2017	ZEE79394
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$8,625.60	5/30/2017	ZEE79464
NETWORKING FOR FUTURE INC	711 IT SOFTWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$39,656.40	5/30/2017	ZEE83737
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$2,583.46	5/30/2017	ZEE79394
NETWORKING FOR FUTURE INC	710 IT HARDWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$184,008	5/30/2017	ZEE83737
NETWORKING FOR FUTURE INC	711 IT SOFTWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$89,870	5/30/2017	ZEE83737
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$7,763.04	6/2/2017	ZEE84448
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$11,372.83	6/16/2017	ZEE86353
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$13,685.49	6/19/2017	ZEE84034
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$5,768.37	6/19/2017	ZEE84036
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$11,974.56	6/19/2017	ZEE84522
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$9,287.96	6/19/2017	ZEE85427
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$9,287.96	6/19/2017	ZEE85427
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$17,849.36	6/19/2017	ZEE82282
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,575.92	6/19/2017	ZEE82283
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,692.96	6/19/2017	ZEE84511
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$20,884.80	6/19/2017	ZEE84515
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$12,313.44	6/19/2017	ZEE84517
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$17,849.36	6/19/2017	ZEE84520
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$22,185.92	6/19/2017	ZEE84548
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$1,688.74	6/19/2017	ZEE86463
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$16,090.70	6/19/2017	ZEE86463
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$15,053.92	6/20/2017	ZEE84525
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$21,505.60	6/20/2017	ZEE84527
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$13,576.64	6/20/2017	ZEE84524
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$20,884.80	6/20/2017	ZEE84531
NETWORKING FOR FUTURE INC	710 IT HARDWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$19,158	6/23/2017	ZEE90163
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,692.96	7/3/2017	VOE93038
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - O	541819774	LSDZX38559022017	Y	Y	\$17,849.36	7/12/2017	VOE95701
NETWORKING FOR FUTURE INC	710 IT HARDWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$19,946.59	7/12/2017	VOE96057
NETWORKING FOR FUTURE INC	710 IT HARDWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$87,131.80	7/12/2017	VOE96060
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$12,655.48	7/12/2017	VOE95671
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$4,582.35	7/12/2017	VOE95693
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$17,428.53	7/12/2017	VOE95705
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$12,997.52	7/12/2017	VOE95848
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$16,488	7/12/2017	VOE95871
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$1,244.33	7/12/2017	VOE96354
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$11,856.31	7/12/2017	VOE96354
NETWORKING FOR FUTURE INC	710 IT HARDWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$15,360	7/12/2017	VOE95373
NETWORKING FOR FUTURE INC	710 IT HARDWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$176,421.15	7/19/2017	VOE97091
NETWORKING FOR FUTURE INC	441 IT HARDWARE MAINTENANC	541819774	LSDZX38559022017	Y	Y	\$9,375.30	7/19/2017	VOE97091
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$16,725.28	7/20/2017	VOE97334
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - O	541819774	LSDZX38559022017	Y	Y	\$15,987.40	7/26/2017	VOE99615
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$2,705.56	7/26/2017	VOE99615
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$17,040.72	7/26/2017	VOE99639
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$9,287.96	7/26/2017	VOE99664
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$9,287.96	7/26/2017	VOE99664
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$17,779.44	7/26/2017	VOE99690
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$8,602.24	7/26/2017	VOE99727
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$19,355.04	7/26/2017	VOE99773
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$17,849.36	7/26/2017	VOE99619
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,575.92	7/26/2017	VOE99626
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$799.93	7/26/2017	VOE99660
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$7,621.91	7/26/2017	VOE99660



**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,692.96	7/26/2017	VOE99679
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$15,388.80	7/26/2017	VOE99698
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$12,997.52	7/26/2017	VOE99701
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$17,849.36	7/26/2017	VOE99707
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$13,576.64	7/26/2017	VOE99712
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$11,828.08	7/26/2017	VOE99727
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$19,785.60	7/26/2017	VOE99778
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$22,185.92	7/26/2017	VOE99781
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - O	541819774	LSDZX38559022017	Y	Y	\$14,054.15	7/28/2017	VOF01757
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - O	541819774	LSDZX38559022017	Y	Y	\$8,454.96	7/28/2017	VOF01760
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - O	541819774	LSDZX38559022017	Y	Y	\$8,924.68	7/28/2017	VOF01761
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$1,344.31	7/28/2017	VOF01757
NETWORKING FOR FUTURE INC	441 IT HARDWARE MAINTENANC	541819774	LSDZX38559022017	Y	Y	\$7,962.73	7/28/2017	VOF01786
NETWORKING FOR FUTURE INC	710 IT HARDWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$213,958.97	7/28/2017	VOF01786
NETWORKING FOR FUTURE INC	711 IT SOFTWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$15,362.05	7/28/2017	VOF01786
NETWORKING FOR FUTURE INC	441 IT HARDWARE MAINTENANC	541819774	LSDZX38559022017	Y	Y	\$42,702.13	8/9/2017	VOF01870
NETWORKING FOR FUTURE INC	710 IT HARDWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$10,259.90	8/9/2017	VOF01870
NETWORKING FOR FUTURE INC	710 IT HARDWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$1,497,885.41	8/9/2017	VOF01870
NETWORKING FOR FUTURE INC	711 IT SOFTWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$71,540.34	8/9/2017	VOF01870
NETWORKING FOR FUTURE INC	710 IT HARDWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$501.50	8/16/2017	VOF06134
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$15,313.62	8/23/2017	VOF08290
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$1,599.86	8/23/2017	VOF08289
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$15,243.82	8/23/2017	VOF08289
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,788.80	8/23/2017	VOF08294
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$1,186.02	8/28/2017	VOF09491
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$1,293.84	8/28/2017	VOF09493
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - O	541819774	LSDZX38559022017	Y	Y	\$469.72	8/30/2017	VOF10322
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$10,945.28	8/31/2017	VOF11618
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$11,732.16	8/31/2017	VOF12562
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$11,732.16	8/31/2017	VOF12562
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - O	541819774	LSDZX38559022017	Y	Y	\$865.95	8/31/2017	DE545324
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$14,665.20	8/31/2017	VOF11180
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - O	541819774	LSDZX38559022017	Y	Y	\$5,789.41	9/11/2017	VOF13267
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$6,156.72	9/12/2017	VOF13833
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - O	541819774	LSDZX38559022017	Y	Y	\$19,553.60	9/13/2017	VOF13955
NETWORKING FOR FUTURE INC	710 IT HARDWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$105,684.24	9/13/2017	VOF14337
NETWORKING FOR FUTURE INC	711 IT SOFTWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$8,711.13	9/13/2017	VOF14337
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$13,100.64	9/13/2017	VOF13930
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$2,533.08	9/13/2017	VOF13950
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$21,505.60	9/13/2017	VOF14010
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$511.06	9/13/2017	VOF13859
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$4,869.56	9/13/2017	VOF13859
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$21,984	9/13/2017	VOF13932
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$13,681.60	9/13/2017	VOF13937
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,788.80	9/13/2017	VOF13948
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$14,291.20	9/13/2017	VOF13992
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$21,505.60	9/13/2017	VOF14004
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - O	541819774	LSDZX38559022017	Y	Y	\$1,036.86	9/15/2017	VOF14981
NETWORKING FOR FUTURE INC	710 IT HARDWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$67,123	9/15/2017	VOF14981
NETWORKING FOR FUTURE INC	442 IT SOFTWARE MAINTENANCE	541819774	LSDZX38559022017	Y	Y	\$514.79	9/15/2017	VOF14981
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - O	541819774	LSDZX38559022017	Y	Y	\$3,519.13	9/15/2017	VOF14981
NETWORKING FOR FUTURE INC	442 IT SOFTWARE MAINTENANCE	541819774	LSDZX38559022017	Y	Y	\$17,500	9/19/2017	VOF16228
NETWORKING FOR FUTURE INC	442 IT SOFTWARE MAINTENANCE	541819774	LSDZX38559022017	Y	Y	\$52,342.80	9/19/2017	VOF16230
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - O	541819774	LSDZX38559022017	Y	Y	\$21,137.40	9/22/2017	VOF18202
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,692.96	9/22/2017	VOF18176
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$4,097.16	9/22/2017	VOF18178
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$19,676.80	9/22/2017	VOF18430
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$12,997.52	9/22/2017	VOF18432
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$30,067.76	9/22/2017	VOF18188
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,788.80	9/22/2017	VOF18195
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - O	541819774	LSDZX38559022017	Y	Y	\$18,788.80	9/23/2017	VOF18437
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - O	541819774	LSDZX38559022017	Y	Y	\$13,931.94	9/23/2017	VOF18499
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,715.20	9/23/2017	VOF18450
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$21,505.60	9/23/2017	VOF18518
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$20,906.60	9/23/2017	VOF18443
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$21,984	9/23/2017	VOF18452
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$12,997.52	9/23/2017	VOF18458
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$23,353.60	9/23/2017	VOF18487
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$15,970.48	9/23/2017	VOF18492
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$14,291.20	9/23/2017	VOF18509
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$21,505.60	9/23/2017	VOF18513
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$7,332.60	9/25/2017	VOF18939
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$10,510.06	9/26/2017	VOF19478
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$10,510.06	9/26/2017	VOF19478
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$4,032.93	9/26/2017	VOF19478
NETWORKING FOR FUTURE INC	710 IT HARDWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$10,025.30	9/27/2017	VOF20452
NETWORKING FOR FUTURE INC	711 IT SOFTWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$3,748.50	9/27/2017	VOF20452
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - O	541819774	LSDZX38559022017	Y	Y	\$14,909.62	9/29/2017	VOF24529



**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - O	541819774	LSDZX38559022017	Y	Y	\$21,137.40	9/29/2017	VOF24590
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,692.96	9/29/2017	VOF24345
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$4,151.07	9/29/2017	VOF24360
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$18,832.17	9/29/2017	VOF24566
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$8,871.06	9/29/2017	VOF24696
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$11,559.26	9/29/2017	VOF24696
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$10,632.27	9/29/2017	VOF24970
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$10,632.27	9/29/2017	VOF24970
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$2,659.83	9/29/2017	VOF27044
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$3,546.45	9/29/2017	VOF27082
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - O	541819774	LSDZX38559022017	Y	Y	\$14,930.89	9/29/2017	VOF22743
NETWORKING FOR FUTURE INC	409 CONTRACTUAL SERVICES - O	541819774	LSDZX38559022017	Y	Y	\$3,434.92	9/29/2017	VOF22762
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$22,874.28	9/29/2017	VOF21727
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$16,488	9/29/2017	VOF23541
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$24,667.24	9/29/2017	VOF24380
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$3,666.30	9/29/2017	VOF24529
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$20,550.25	9/29/2017	VOF24549
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$20,660.64	9/29/2017	VOF24564
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$20,884.80	9/29/2017	VOF24579
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$12,997.52	9/29/2017	VOF24586
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$17,849.36	9/29/2017	VOF24682
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$13,576.64	9/29/2017	VOF24690
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$20,430.32	9/29/2017	VOF24692
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$733.26	9/29/2017	VOF24970
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$2,869.78	9/29/2017	VOF27044
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$7,804.97	9/29/2017	VOF27044
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$3,826.36	9/29/2017	VOF27082
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$10,406.63	9/29/2017	VOF27082
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$2,339.40	9/29/2017	VOF27082
NETWORKING FOR FUTURE INC	710 IT HARDWARE ACQUISITIONS	541819774	LSDZX38559022017	Y	Y	\$51,756.60	9/29/2017	VOF22762
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$1,496.82	9/30/2017	YCTO0401
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$85.51	9/30/2017	YCTO0401
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$1,208.70	9/30/2017	YCTO0402
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$2,728.09	9/30/2017	YCTO0402
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$541.76	9/30/2017	YCTO0402
NETWORKING FOR FUTURE INC	417 IT CONSULTANT CONTRACTS	541819774	LSDZX38559022017	Y	Y	\$17,261.43	9/30/2017	YCTO0402
NFF	441 IT HARDWARE MAINTENANC	541819774	LSZX20681122019	Y	Y	\$4,896	1/3/2017	
NFF	441 IT HARDWARE MAINTENANC	541819774	LSZX20681122019	Y	Y	\$3,312.35	1/6/2017	
NORTH CAPITOL PARTNERS I	408 PROF SERVICE FEES AND CON	900763624	LSDZR65906012017	Y	Y	\$632.50	9/30/2017	YCTO0401
NORTH CAPITOL PARTNERS, INC.	408 PROF SERVICE FEES AND CON	900763624	LSDZR65906012017	Y	Y	\$9,004.50	2/16/2017	ZEE55706
NORTH CAPITOL PARTNERS, INC.	408 PROF SERVICE FEES AND CON	900763624	LSDZR65906012017	Y	Y	\$8,410.50	2/16/2017	ZEE55710
NORTH CAPITOL PARTNERS, INC.	408 PROF SERVICE FEES AND CON	900763624	LSDZR65906012017	Y	Y	\$8,588.50	3/7/2017	ZEE61132
NORTH CAPITOL PARTNERS, INC.	408 PROF SERVICE FEES AND CON	900763624	LSDZR65906012017	Y	Y	\$1,400	3/10/2017	ZEE61476
NORTH CAPITOL PARTNERS, INC.	408 PROF SERVICE FEES AND CON	900763624	LSDZR65906012017	Y	Y	\$6,186.50	3/31/2017	ZEE68129
NORTH CAPITOL PARTNERS, INC.	408 PROF SERVICE FEES AND CON	900763624	LSDZR65906012017	Y	Y	\$3,671.25	4/3/2017	ZEE68134
NORTH CAPITOL PARTNERS, INC.	408 PROF SERVICE FEES AND CON	900763624	LSDZR65906012017	Y	Y	\$8,051	4/21/2017	ZEE72967
NORTH CAPITOL PARTNERS, INC.	408 PROF SERVICE FEES AND CON	900763624	LSDZR65906012017	Y	Y	\$11,354	5/12/2017	ZEE78021
NORTH CAPITOL PARTNERS, INC.	408 PROF SERVICE FEES AND CON	900763624	LSDZR65906012017	Y	Y	\$7,790	6/9/2017	ZEE85172
NORTH CAPITOL PARTNERS, INC.	408 PROF SERVICE FEES AND CON	900763624	LSDZR65906012017	Y	Y	\$9,880.25	7/25/2017	VOE99127
NORTH CAPITOL PARTNERS, INC.	408 PROF SERVICE FEES AND CON	900763624	LSDZR65906012017	Y	Y	\$9,883	7/25/2017	VOE99129
NORTH CAPITOL PARTNERS, INC.	408 PROF SERVICE FEES AND CON	900763624	LSDZR65906012017	Y	Y	\$10,402.75	8/31/2017	VOF11513
NORTH CAPITOL PARTNERS, INC.	408 PROF SERVICE FEES AND CON	900763624	LSDZR65906012017	Y	Y	\$6,858	9/13/2017	VOF14312
NORTH CAPITOL PARTNERS, INC.	408 PROF SERVICE FEES AND CON	900763624	LSDZR65906012017	Y	Y	\$2,727	9/19/2017	VOF16154
NORTH CAPITOL PARTNERS, INC.	408 PROF SERVICE FEES AND CON	900763624	LSDZR65906012017	Y	Y	\$3,199.50	9/29/2017	VOF25967
NUSTRAT LLC	409 CONTRACTUAL SERVICES - O	412024708	LSDR31136062018	Y	Y	\$144,000	8/7/2017	VOF03382
OBVERSE CORPORATION INC	417 IT CONSULTANT CONTRACTS	752985908	LSD84031092018	Y	Y	\$88,254.40	6/30/2017	ZEE92084
OBVERSE CORPORATION INC	417 IT CONSULTANT CONTRACTS	752985908	LSD84031092018	Y	Y	\$9,660	7/7/2017	VOE94940
OBVERSE CORPORATION INC	417 IT CONSULTANT CONTRACTS	752985908	LSD84031092018	Y	Y	\$14,200	7/7/2017	VOE94943
OBVERSE CORPORATION INC	417 IT CONSULTANT CONTRACTS	752985908	LSD84031092018	Y	Y	\$80,275	7/10/2017	VOE94965
OBVERSE CORPORATION INC	417 IT CONSULTANT CONTRACTS	752985908	LSD84031092018	Y	Y	\$60,120	7/13/2017	VOE96524
OBVERSE CORPORATION INC	417 IT CONSULTANT CONTRACTS	752985908	LSD84031092018	Y	Y	\$1,420	7/13/2017	VOE96526
OBVERSE CORPORATION INC	417 IT CONSULTANT CONTRACTS	752985908	LSD84031092018	Y	Y	\$3,900	7/13/2017	VOE96527
OBVERSE CORPORATION INC	417 IT CONSULTANT CONTRACTS	752985908	LSD84031092018	Y	Y	\$19,927.20	7/13/2017	VOE96531
OBVERSE CORPORATION INC	417 IT CONSULTANT CONTRACTS	752985908	LSD84031092018	Y	Y	\$19,200	7/13/2017	VOE96537
OBVERSE CORPORATION INC	417 IT CONSULTANT CONTRACTS	752985908	LSD84031092018	Y	Y	\$18,000	7/14/2017	VOE96930
OBVERSE CORPORATION INC	417 IT CONSULTANT CONTRACTS	752985908	LSD84031092018	Y	Y	\$3,600	7/28/2017	VOF01037
OBVERSE CORPORATION INC	417 IT CONSULTANT CONTRACTS	752985908	LSD84031092018	Y	Y	\$12,780	7/28/2017	VOF01132
OBVERSE CORPORATION INC	417 IT CONSULTANT CONTRACTS	752985908	LSD84031092018	Y	Y	\$920	8/24/2017	VOF08602
PAIGE INTERNATIONAL	710 IT HARDWARE ACQUISITIONS	521581276	LSXRV23719062018	Y	Y	\$28,828.30	2/16/2017	ZEE56856
PAIGE INTERNATIONAL	710 IT HARDWARE ACQUISITIONS	521581276	LSXRV23719062018	Y	Y	\$113,537.05	2/24/2017	ZEE58135
PAIGE INTERNATIONAL	710 IT HARDWARE ACQUISITIONS	521581276	LSXRV23719062018	Y	Y	\$9,879.99	2/28/2017	ZEE59053
PAIGE INTERNATIONAL	710 IT HARDWARE ACQUISITIONS	521581276	LSXRV23719062018	Y	Y	\$38,884.10	7/12/2017	VOE95357
PAIGE INTERNATIONAL	409 CONTRACTUAL SERVICES - O	521581276	LSXRV23719062018	Y	Y	\$14,320.95	9/29/2017	VOF21740
PAIGE INTERNATIONAL	409 CONTRACTUAL SERVICES - O	521581276	LSXRV23719062018	Y	Y	\$9,849.20	9/29/2017	VOF22115
PAIGE INTERNATIONAL	710 IT HARDWARE ACQUISITIONS	521581276	LSXRV23719062018	Y	Y	\$183,059.60	9/29/2017	VOF21740
PAIGE INTERNATIONAL	710 IT HARDWARE ACQUISITIONS	521581276	LSXRV23719062018	Y	Y	\$210,838.54	9/29/2017	VOF22115
PAULETTE WASHINGTON	409 CONTRACTUAL SERVICES - O	542016973	LSDZ82007112019	Y	Y	\$6,840	5/8/2017	ZEE74927
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$13,719.52	1/4/2017	ZEE40698

**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$12,275.36	1/4/2017	ZEE41314
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$5,628.56	1/4/2017	ZEE40645
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$7,501.20	1/4/2017	ZEE40649
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$8,360	1/4/2017	ZEE40662
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$9,135.20	1/4/2017	ZEE40670
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$12,920	1/4/2017	ZEE40691
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$8,173.60	1/4/2017	ZEE40724
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$4,739.84	1/4/2017	ZEE40726
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$6,514.20	1/4/2017	ZEE40737
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$7,480	1/4/2017	ZEE40782
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$14,441.60	2/1/2017	ZEE46331
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$6,909	2/1/2017	ZEE46333
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$8,800	2/1/2017	ZEE46345
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$9,616	2/1/2017	ZEE46351
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$4,739.84	2/1/2017	ZEE46360
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$13,600	2/1/2017	ZEE46418
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$11,553.28	2/27/2017	ZEE57848
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$14,441.60	2/27/2017	ZEE57853
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$11,553.28	2/28/2017	ZEE58597
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$15,253.94	3/1/2017	ZEE56621
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$10,470.16	3/1/2017	ZEE56626
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$7,040	3/1/2017	ZEE56622
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$6,316.80	3/1/2017	ZEE56623
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$8,834.70	3/1/2017	ZEE56624
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$10,880	3/1/2017	ZEE56630
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$3,832.61	3/1/2017	ZEE56633
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$8,800	3/7/2017	ZEE59733
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$11,560	3/21/2017	ZEE63916
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$7,896	3/23/2017	ZEE59701
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$13,177.96	3/27/2017	ZEE59717
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$8,654.40	3/27/2017	ZEE59708
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$13,600	3/27/2017	ZEE59712
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$11,824.06	4/26/2017	ZEE68480
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$8,250	4/26/2017	ZEE68485
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$7,501.20	4/26/2017	ZEE68495
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$8,534.20	4/26/2017	ZEE68503
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$12,750	4/26/2017	ZEE68511
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$14,802.64	5/1/2017	ZEE74793
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$13,600	5/1/2017	ZEE74719
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$8,800	5/1/2017	ZEE74780
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$9,315.50	5/1/2017	ZEE74783
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$7,501.20	5/1/2017	ZEE74815
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$7,303.80	6/19/2017	ZEE86266
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$16,788.36	6/20/2017	ZEE86285
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$9,616	6/20/2017	ZEE86273
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$7,810	6/20/2017	ZEE86277
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$12,920	6/20/2017	ZEE86279
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$12,997.44	7/12/2017	VOE95655
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$7,501.20	7/12/2017	VOE95647
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$9,135.20	7/12/2017	VOE95662
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$13,719.52	7/26/2017	VOE99818
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$8,023.35	7/26/2017	VOE99795
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$12,240	7/26/2017	VOE99805
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$8,360	7/26/2017	VOE99825
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$7,501.20	8/7/2017	VOF03396
PC NET, INC.	408 PROF SERVICE FEES AND CON	542088455	LSZR26991042018	Y	Y	\$1,381.80	8/23/2017	VOF08306
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$3,610.40	8/23/2017	VOF08307
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$6,375	8/23/2017	VOF08299
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$7,225	8/23/2017	VOF08299
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$6,514.20	8/23/2017	VOF08306
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$2,494.15	8/23/2017	VOF08316
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$7,121.85	8/23/2017	VOF08316
PC NET, INC.	408 PROF SERVICE FEES AND CON	542088455	LSZR26991042018	Y	Y	\$30.44	8/31/2017	VOF12627
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$4,400	8/31/2017	VOF12619
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$4,369.56	8/31/2017	VOF12627
PC NET, INC.	408 PROF SERVICE FEES AND CON	542088455	LSZR26991042018	Y	Y	\$5,823.30	9/22/2017	VOF18265
PC NET, INC.	408 PROF SERVICE FEES AND CON	542088455	LSZR26991042018	Y	Y	\$47.19	9/22/2017	VOF18276
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$12,920	9/22/2017	VOF18241
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$8,594.30	9/22/2017	VOF18249
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$1,980	9/22/2017	VOF18254
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$6,772.81	9/22/2017	VOF18276
PC NET, INC.	408 PROF SERVICE FEES AND CON	542088455	LSZR26991042018	Y	Y	\$4,244.10	9/29/2017	VOF24198
PC NET, INC.	408 PROF SERVICE FEES AND CON	542088455	LSZR26991042018	Y	Y	\$57.84	9/29/2017	VOF24191
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$6,205	9/29/2017	VOF24182
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$8,302.16	9/29/2017	VOF24191
PC NET, INC.	417 IT CONSULTANT CONTRACTS	542088455	LSZR26991042018	Y	Y	\$9,135.20	9/29/2017	VOF24821
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$17,803.76	12/5/2016	ZEE35462
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$21,351.44	12/6/2016	ZEE34848



**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$16,949.52	12/6/2016	ZEE34853
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$15,165.36	1/3/2017	ZEE41249
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$19,103.92	1/3/2017	ZEE41252
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$15,929.68	1/3/2017	ZEE41254
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$6,711.60	1/3/2017	ZEE41277
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$7,501.20	1/3/2017	ZEE41650
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$22,475.20	1/31/2017	ZEE47367
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$17,841.60	1/31/2017	ZEE47370
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$18,740.80	1/31/2017	ZEE47376
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$7,896	1/31/2017	ZEE47380
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$14,992.64	2/28/2017	ZEE57871
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$14,273.28	2/28/2017	ZEE57873
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$17,980.16	2/28/2017	ZEE58128
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$6,316.80	2/28/2017	ZEE57875
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$18,740.80	3/23/2017	ZEE64105
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$17,841.60	3/23/2017	ZEE64106
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$22,475.20	3/23/2017	ZEE64117
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$7,896	3/23/2017	ZEE64110
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$17,841.60	4/13/2017	ZEE70422
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$15,592.17	4/13/2017	ZEE70430
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$17,569.50	4/13/2017	ZEE70436
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$7,402.50	4/13/2017	ZEE70423
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$18,389.41	5/16/2017	ZEE79495
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$17,841.60	5/30/2017	ZEE79485
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$7,896	5/30/2017	ZEE79478
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$28,094	6/16/2017	ZEE86103
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$3,931.88	7/12/2017	VOE96238
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$1,543.79	7/12/2017	VOE96238
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$15,875.77	7/12/2017	VOE96238
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$9,956.05	7/12/2017	VOE96245
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$8,028.72	7/12/2017	VOE96350
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$1,288.43	7/12/2017	VOE96245
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$4,046.70	7/12/2017	VOE96262
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$3,454.50	7/12/2017	VOE96262
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$8,920.80	7/12/2017	VOE96350
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$7,501.20	8/10/2017	VOF04685
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$8,417.54	8/11/2017	VOF04692
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$3,305.02	8/11/2017	VOF04692
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$9,628.88	8/11/2017	VOF04692
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$17,100.98	8/11/2017	VOF04687
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$16,949.52	8/11/2017	VOF04691
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$8,417.54	9/29/2017	VOF23110
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$3,305.02	9/29/2017	VOF23110
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$9,628.88	9/29/2017	VOF23110
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$6,202.40	9/29/2017	VOF23174
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$2,435.28	9/29/2017	VOF23174
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$7,094.96	9/29/2017	VOF23174
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$8,860.57	9/29/2017	VOF23207
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$3,478.97	9/29/2017	VOF23207
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$10,135.66	9/29/2017	VOF23207
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$19,794.97	9/29/2017	VOF23100
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$6,711.60	9/29/2017	VOF23104
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$7,896	9/29/2017	VOF23140
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$19,443.58	9/29/2017	VOF23162
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$19,625.76	9/29/2017	VOF23180
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$21,855.96	9/29/2017	VOF23187
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$7,896	9/29/2017	VOF23238
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$1,115.10	9/29/2017	VOF24159
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$12,935.16	9/29/2017	VOF24159
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$21,551.92	9/29/2017	VOF27180
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$4,460.40	9/29/2017	VOF28111
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$985	9/30/2017	YCTO0402
PROFESSIONAL MGMT CONSULTING	417 IT CONSULTANT CONTRACTS	562573935	LSDR54986042018	Y	Y	\$2,266.70	9/30/2017	YCTO0402
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$7,448	12/16/2016	ZEE36602
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$4,144	12/16/2016	ZEE36626
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$12,920	12/16/2016	ZEE36608
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$7,448	12/16/2016	ZEE36613
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$10,792	12/16/2016	ZEE36630
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$3,400	1/3/2017	ZEE44020
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$3,800	1/3/2017	ZEE44051
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$9,656	1/4/2017	ZEE44063
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$3,400	1/4/2017	ZEE44066
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$9,656	1/4/2017	ZEE44067
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$5,032	1/5/2017	ZEE41052
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$6,664	1/5/2017	ZEE41059
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$8,160	1/5/2017	ZEE41065
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$6,120	1/5/2017	ZEE41092
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$6,664	1/5/2017	ZEE41056

**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$5,032	1/5/2017	ZEE41070
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$10,285	1/5/2017	ZEE41124
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$5,624	1/9/2017	ZEE36584
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$2,664	1/9/2017	ZEE41054
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$9,656	1/9/2017	ZEE41055
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$5,624	1/9/2017	ZEE41099
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$2,560	1/11/2017	ZEE44046
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$7,448	1/23/2017	ZEE47699
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$5,880	1/23/2017	ZEE47703
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$26,056	1/30/2017	ZEE49899
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$7,840	2/1/2017	ZEE47726
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$7,650	2/1/2017	ZEE47728
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$1,776	2/1/2017	ZEE47734
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$7,840	2/1/2017	ZEE47712
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$12,240	2/1/2017	ZEE47716
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$7,840	2/1/2017	ZEE47730
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$11,360	2/1/2017	ZEE47733
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$11,360	2/1/2017	ZEE47736
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$6,216	2/1/2017	ZEE47740
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$38,062.50	2/1/2017	ZEE48787
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$21,391	2/1/2017	ZEE50110
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$2,072	2/13/2017	ZEE54592
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$3,550	2/16/2017	ZEE54290
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$3,400	2/16/2017	ZEE54297
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$6,272	2/28/2017	ZEE55486
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$8,007	2/28/2017	ZEE55488
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$5,809	2/28/2017	ZEE58229
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$8,160	2/28/2017	ZEE58523
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$3,600	2/28/2017	ZEE54307
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$10,200	2/28/2017	ZEE55474
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$4,544	2/28/2017	ZEE55476
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$6,272	2/28/2017	ZEE55480
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$4,588	2/28/2017	ZEE55512
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$6,272	2/28/2017	ZEE56445
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$38,478	2/28/2017	ZEE57920
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$3,800	2/28/2017	ZEE58531
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	(\$7,448)	3/1/2017	CN060153
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	(\$4,144)	3/1/2017	CN060153
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	(\$31,160)	3/1/2017	CN060153
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$7,840	3/24/2017	ZEE60954
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$7,650	3/24/2017	ZEE60958
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$5,550	3/24/2017	ZEE61415
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$13,600	3/24/2017	ZEE60950
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$5,680	3/24/2017	ZEE60951
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$7,840	3/24/2017	ZEE60952
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$5,624	3/24/2017	ZEE60967
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$7,448	3/24/2017	ZEE60979
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$10,792	3/28/2017	ZEE63895
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$42,500.50	3/31/2017	ZEE67655
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$7,448	4/7/2017	ZEE36602
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$4,144	4/7/2017	ZEE36626
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$12,920	4/7/2017	ZEE36608
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$7,448	4/7/2017	ZEE36613
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$10,792	4/7/2017	ZEE36630
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$35,733.50	4/19/2017	ZEE72250
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$6,958	4/25/2017	ZEE69006
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$6,069	4/25/2017	ZEE69122
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$5,680	4/25/2017	ZEE68952
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$9,088	4/25/2017	ZEE68956
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$7,350	4/25/2017	ZEE68958
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$3,800	4/25/2017	ZEE68959
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$7,242	4/25/2017	ZEE68968
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$11,560	4/25/2017	ZEE68973
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$5,217	4/25/2017	ZEE68980
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$10,650	4/25/2017	ZEE68986
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$7,350	4/25/2017	ZEE69001
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$4,144	4/25/2017	ZEE69022
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$5,680	4/25/2017	ZEE69142
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$1,530	5/9/2017	ZEE77490
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$11,360	5/9/2017	ZEE77517
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$6,800	5/9/2017	ZEE77536
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$8,378	5/9/2017	ZEE77543
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$3,528	5/9/2017	ZEE77565
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$4,018	5/12/2017	ZEE77583
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$1,734	5/12/2017	ZEE77618
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$4,802	5/12/2017	ZEE77610
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$1,406	5/12/2017	ZEE77622
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$3,662.50	5/23/2017	ZEE80939



**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$1,600	6/16/2017	ZEE87708
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$2,272	6/19/2017	ZEE86312
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$20,177.50	6/23/2017	ZEE90512
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$8,280	7/26/2017	VOE99573
PTS INC	417 IT CONSULTANT CONTRACTS	454161131	LSZ27962032019	Y	Y	\$1,720	9/29/2017	VOF21524
PUBLIC PERFORMANCE MANAG.	409 CONTRACTUAL SERVICES - O	300662452	LSDZR69819032018	Y	Y	\$99,360	12/14/2016	ZEE40665
PUBLIC PERFORMANCE MANAG.	409 CONTRACTUAL SERVICES - O	300662452	LSDZR69819032018	Y	Y	\$118,800	12/23/2016	ZEE43274
PUBLIC PERFORMANCE MANAG.	409 CONTRACTUAL SERVICES - O	300662452	LSDZR69819032018	Y	Y	\$14,361.34	2/10/2017	ZEE54524
PUBLIC PERFORMANCE MANAG.	409 CONTRACTUAL SERVICES - O	300662452	LSDZR69819032018	Y	Y	\$258,704.66	2/10/2017	ZEE54524
PUBLIC PERFORMANCE MANAG.	409 CONTRACTUAL SERVICES - O	300662452	LSDZR69819032018	Y	Y	\$89,760	2/16/2017	ZEE56198
PUBLIC PERFORMANCE MANAG.	409 CONTRACTUAL SERVICES - O	300662452	LSDZR69819032018	Y	Y	\$73,920	2/16/2017	ZEE56201
PUBLIC PERFORMANCE MANAG.	442 IT SOFTWARE MAINTENANCE	300662452	LSDZR69819032018	Y	Y	\$180,951.02	2/16/2017	ZEE56200
PUBLIC PERFORMANCE MANAG.	442 IT SOFTWARE MAINTENANCE	300662452	LSDZR69819032018	Y	Y	\$181,057.70	2/16/2017	ZEE56200
PUBLIC PERFORMANCE MANAG.	442 IT SOFTWARE MAINTENANCE	300662452	LSDZR69819032018	Y	Y	\$103,524.43	2/16/2017	ZEE56200
PUBLIC PERFORMANCE MANAG.	417 IT CONSULTANT CONTRACTS	300662452	LSDZR69819032018	Y	Y	\$25,500	5/25/2017	ZEE82543
PUBLIC PERFORMANCE MANAG.	442 IT SOFTWARE MAINTENANCE	300662452	LSDZR69819032018	Y	Y	\$9,223.16	6/23/2017	ZEE88769
PUBLIC PERFORMANCE MANAG.	409 CONTRACTUAL SERVICES - O	300662452	LSDZR69819032018	Y	Y	\$32,834.77	6/27/2017	ZEE91379
PUBLIC PERFORMANCE MANAG.	409 CONTRACTUAL SERVICES - O	300662452	LSDZR69819032018	Y	Y	\$2,880	7/12/2017	VOE96031
PUBLIC PERFORMANCE MANAG.	417 IT CONSULTANT CONTRACTS	300662452	LSDZR69819032018	Y	Y	\$22,875	7/12/2017	VOE96029
PUBLIC PERFORMANCE MANAG.	210 GENERAL	300662452	LSDZR69819032018	Y	Y	\$20,000	7/13/2017	VOE96809
PUBLIC PERFORMANCE MANAG.	408 PROF SERVICE FEES AND CON	300662452	LSDZR69819032018	Y	Y	\$43,169.96	7/13/2017	VOE96809
PUBLIC PERFORMANCE MANAG.	408 PROF SERVICE FEES AND CON	300662452	LSDZR69819032018	Y	Y	\$109,677.08	7/13/2017	VOE96809
PUBLIC PERFORMANCE MANAG.	442 IT SOFTWARE MAINTENANCE	300662452	LSDZR69819032018	Y	Y	\$18,588.88	7/13/2017	VOE96809
PUBLIC PERFORMANCE MANAG.	442 IT SOFTWARE MAINTENANCE	300662452	LSDZR69819032018	Y	Y	\$9,406.10	7/13/2017	VOE96809
PUBLIC PERFORMANCE MANAG.	442 IT SOFTWARE MAINTENANCE	300662452	LSDZR69819032018	Y	Y	\$250,245.10	7/13/2017	VOE96809
PUBLIC PERFORMANCE MANAG.	442 IT SOFTWARE MAINTENANCE	300662452	LSDZR69819032018	Y	Y	\$54,436.68	7/13/2017	VOE96809
PUBLIC PERFORMANCE MANAG.	409 CONTRACTUAL SERVICES - O	300662452	LSDZR69819032018	Y	Y	\$195,000	7/13/2017	VOE96809
PUBLIC PERFORMANCE MANAG.	409 CONTRACTUAL SERVICES - O	300662452	LSDZR69819032018	Y	Y	\$55,123.51	7/13/2017	VOE96809
PUBLIC PERFORMANCE MANAG.	409 CONTRACTUAL SERVICES - O	300662452	LSDZR69819032018	Y	Y	\$48,157	7/13/2017	VOE96809
PUBLIC PERFORMANCE MANAG.	417 IT CONSULTANT CONTRACTS	300662452	LSDZR69819032018	Y	Y	\$68,118.86	7/13/2017	VOE96809
PUBLIC PERFORMANCE MANAG.	417 IT CONSULTANT CONTRACTS	300662452	LSDZR69819032018	Y	Y	\$20,290.51	7/13/2017	VOE96809
PUBLIC PERFORMANCE MANAG.	417 IT CONSULTANT CONTRACTS	300662452	LSDZR69819032018	Y	Y	\$14,704.65	7/13/2017	VOE96809
PUBLIC PERFORMANCE MANAG.	417 IT CONSULTANT CONTRACTS	300662452	LSDZR69819032018	Y	Y	\$21,132.81	7/13/2017	VOE96809
PUBLIC PERFORMANCE MANAG.	417 IT CONSULTANT CONTRACTS	300662452	LSDZR69819032018	Y	Y	\$47,754.51	7/13/2017	VOE96809
PUBLIC PERFORMANCE MANAG.	711 IT SOFTWARE ACQUISITIONS	300662452	LSDZR69819032018	Y	Y	\$15,406.06	7/13/2017	VOE96809
PUBLIC PERFORMANCE MANAG.	409 CONTRACTUAL SERVICES - O	300662452	LSDZR69819032018	Y	Y	\$73,800	7/25/2017	VOE98991
PUBLIC PERFORMANCE MANAG.	409 CONTRACTUAL SERVICES - O	300662452	LSDZR69819032018	Y	Y	\$50,750	7/25/2017	VOE99134
PUBLIC PERFORMANCE MANAG.	409 CONTRACTUAL SERVICES - O	300662452	LSDZR69819032018	Y	Y	\$7,680	8/18/2017	VOF06853
PUBLIC PERFORMANCE MANAG.	442 IT SOFTWARE MAINTENANCE	300662452	LSDZR69819032018	Y	Y	\$231,626.27	8/30/2017	VOF09635
PUBLIC PERFORMANCE MANAG.	409 CONTRACTUAL SERVICES - O	300662452	LSDZR69819032018	Y	Y	\$267,327.56	8/30/2017	VOF09635
PUBLIC PERFORMANCE MANAG.	409 CONTRACTUAL SERVICES - O	300662452	LSDZR69819032018	Y	Y	\$84,120	8/31/2017	VOF11251
PUBLIC PERFORMANCE MANAG.	409 CONTRACTUAL SERVICES - O	300662452	LSDZR69819032018	Y	Y	\$9,375	9/15/2017	VOF15528
PUBLIC PERFORMANCE MANAG.	409 CONTRACTUAL SERVICES - O	300662452	LSDZR69819032018	Y	Y	\$28,860	9/18/2017	VOF16003
PUBLIC PERFORMANCE MANAG.	201 OFFICE SUPPLIES	300662452	LSDZR69819032018	Y	Y	\$159.90	9/30/2017	VOF14136
PUBLIC PERFORMANCE MANAG.	409 CONTRACTUAL SERVICES - O	300662452	LSDZR69819032018	Y	Y	\$39,441.83	9/30/2017	VOF14136
PUBLIC PERFORMANCE MANAG.	409 CONTRACTUAL SERVICES - O	300662452	LSDZR69819032018	Y	Y	\$28,429.94	9/30/2017	VOF14136
PUBLIC PERFORMANCE MANAG.	409 CONTRACTUAL SERVICES - O	300662452	LSDZR69819032018	Y	Y	\$99,301.76	9/30/2017	VOF14136
PUBLIC PERFORMANCE MANAG.	409 CONTRACTUAL SERVICES - O	300662452	LSDZR69819032018	Y	Y	\$55,002.24	9/30/2017	VOF14136
PUBLIC PERFORMANCE MANAG.	417 IT CONSULTANT CONTRACTS	300662452	LSDZR69819032018	Y	Y	\$17,149.44	9/30/2017	VOF14136
PUBLIC PERFORMANCE MANAG.	417 IT CONSULTANT CONTRACTS	300662452	LSDZR69819032018	Y	Y	\$1,185.21	9/30/2017	VOF14136
PUBLIC PERFORMANCE MANAG.	702 PURCHASES - EQUIPMENT AN	300662452	LSDZR69819032018	Y	Y	\$65,538.86	9/30/2017	VOF14136
PUBLIC PERFORMANCE MANAG.	710 IT HARDWARE ACQUISITIONS	300662452	LSDZR69819032018	Y	Y	\$2,500	9/30/2017	VOF14136
PUBLIC PERFORMANCE MANAG.	417 IT CONSULTANT CONTRACTS	300662452	LSDZR69819032018	Y	Y	\$80,000	9/30/2017	VOF14136
PUBLIC PERFORMANCE MANAG.	442 IT SOFTWARE MAINTENANCE	300662452	LSDZR69819032018	Y	Y	\$33,699.86	9/30/2017	VOF14136
PUBLIC PERFORMANCE MANAG.	442 IT SOFTWARE MAINTENANCE	300662452	LSDZR69819032018	Y	Y	\$25,577.04	9/30/2017	VOF14136
PUBLIC PERFORMANCE MANAG.	442 IT SOFTWARE MAINTENANCE	300662452	LSDZR69819032018	Y	Y	\$11,495.48	9/30/2017	VOF14136
PUBLIC PERFORMANCE MANAG.	409 CONTRACTUAL SERVICES - O	300662452	LSDZR69819032018	Y	Y	\$17,850	9/30/2017	VOF14136
PUBLIC PERFORMANCE MANAG.	409 CONTRACTUAL SERVICES - O	300662452	LSDZR69819032018	Y	Y	\$61,748.74	9/30/2017	VOF14136
PUBLIC PERFORMANCE MANAG.	409 CONTRACTUAL SERVICES - O	300662452	LSDZR69819032018	Y	Y	\$11,178.24	9/30/2017	VOF14136
PUBLIC PERFORMANCE MANAG.	417 IT CONSULTANT CONTRACTS	300662452	LSDZR69819032018	Y	Y	\$51,773.42	9/30/2017	VOF14136
PUBLIC PERFORMANCE MANAG.	417 IT CONSULTANT CONTRACTS	300662452	LSDZR69819032018	Y	Y	\$22,953.35	9/30/2017	VOF14136
PUBLIC PERFORMANCE MANAG.	417 IT CONSULTANT CONTRACTS	300662452	LSDZR69819032018	Y	Y	\$8,295.41	9/30/2017	VOF14136
PUBLIC PERFORMANCE MANAG.	417 IT CONSULTANT CONTRACTS	300662452	LSDZR69819032018	Y	Y	\$50,679.02	9/30/2017	VOF14136
PUBLIC PERFORMANCE MANAG.	417 IT CONSULTANT CONTRACTS	300662452	LSDZR69819032018	Y	Y	\$4,683.06	9/30/2017	VOF14136
PUBLIC PERFORMANCE MANAG.	417 IT CONSULTANT CONTRACTS	300662452	LSDZR69819032018	Y	Y	\$65,627.34	9/30/2017	VOF14136
PUBLIC PERFORMANCE MANAG.	417 IT CONSULTANT CONTRACTS	300662452	LSDZR69819032018	Y	Y	\$1,853.82	9/30/2017	VOF14136
PUBLIC PERFORMANCE MANAG.	417 IT CONSULTANT CONTRACTS	300662452	LSDZR69819032018	Y	Y	\$140,000	9/30/2017	VOF14136
PUBLIC PERFORMANCE MANAG.	710 IT HARDWARE ACQUISITIONS	300662452	LSDZR69819032018	Y	Y	\$22,519	9/30/2017	VOF14136
PUBLIC PERFORMANCE MANAG.	711 IT SOFTWARE ACQUISITIONS	300662452	LSDZR69819032018	Y	Y	\$48,250	9/30/2017	VOF14136
RAZAVI APPLICATION DEVELOPERS	417 IT CONSULTANT CONTRACTS	541868969	LS53028062019	Y	Y	\$17,118.24	12/6/2016	ZEE34546
RAZAVI APPLICATION DEVELOPERS	417 IT CONSULTANT CONTRACTS	541868969	LS53028062019	Y	Y	\$10,759.24	12/6/2016	ZEE34562
RAZAVI APPLICATION DEVELOPERS	417 IT CONSULTANT CONTRACTS	541868969	LS53028062019	Y	Y	\$9,482.72	1/3/2017	ZEE39360
RAZAVI APPLICATION DEVELOPERS	417 IT CONSULTANT CONTRACTS	541868969	LS53028062019	Y	Y	\$15,316.32	1/3/2017	ZEE39367
RAZAVI APPLICATION DEVELOPERS	417 IT CONSULTANT CONTRACTS	541868969	LS53028062019	Y	Y	\$10,166.57	1/13/2017	ZEE47304
RAZAVI APPLICATION DEVELOPERS	417 IT CONSULTANT CONTRACTS	541868969	LS53028062019	Y	Y	\$17,456.10	1/13/2017	ZEE47362
RAZAVI APPLICATION DEVELOPERS	417 IT CONSULTANT CONTRACTS	541868969	LS53028062019	Y	Y	\$10,850.42	2/28/2017	ZEE56559
RAZAVI APPLICATION DEVELOPERS	417 IT CONSULTANT CONTRACTS	541868969	LS53028062019	Y	Y	\$14,415.36	2/28/2017	ZEE56562
RAZAVI APPLICATION DEVELOPERS	417 IT CONSULTANT CONTRACTS	541868969	LS53028062019	Y	Y	\$12,081.35	3/28/2017	ZEE60720



**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
RAZAVI APPLICATION DEVELOPERS	417 IT CONSULTANT CONTRACTS	541868969	LS53028062019	Y	Y	\$18,019.20	3/28/2017	ZEE60721
RAZAVI APPLICATION DEVELOPERS	417 IT CONSULTANT CONTRACTS	541868969	LS53028062019	Y	Y	\$6,975.27	4/25/2017	ZEE68436
RAZAVI APPLICATION DEVELOPERS	417 IT CONSULTANT CONTRACTS	541868969	LS53028062019	Y	Y	\$17,793.96	4/25/2017	ZEE68413
RAZAVI APPLICATION DEVELOPERS	417 IT CONSULTANT CONTRACTS	541868969	LS53028062019	Y	Y	\$14,224.08	5/26/2017	ZEE83534
RAZAVI APPLICATION DEVELOPERS	417 IT CONSULTANT CONTRACTS	541868969	LS53028062019	Y	Y	\$17,118.24	5/26/2017	ZEE83530
RAZAVI APPLICATION DEVELOPERS	417 IT CONSULTANT CONTRACTS	541868969	LS53028062019	Y	Y	\$5,470.80	6/19/2017	ZEE83537
RAZAVI APPLICATION DEVELOPERS	417 IT CONSULTANT CONTRACTS	541868969	LS53028062019	Y	Y	\$17,118.24	6/19/2017	ZEE83536
RAZAVI APPLICATION DEVELOPERS	417 IT CONSULTANT CONTRACTS	541868969	LS53028062019	Y	Y	\$10,166.57	7/26/2017	VOE99836
RAZAVI APPLICATION DEVELOPERS	417 IT CONSULTANT CONTRACTS	541868969	LS53028062019	Y	Y	\$2,139.78	7/26/2017	VOE99848
RAZAVI APPLICATION DEVELOPERS	417 IT CONSULTANT CONTRACTS	541868969	LS53028062019	Y	Y	\$14,978.46	7/26/2017	VOE99848
RAZAVI APPLICATION DEVELOPERS	417 IT CONSULTANT CONTRACTS	541868969	LS53028062019	Y	Y	\$16,640.35	8/24/2017	VOF08420
RAZAVI APPLICATION DEVELOPERS	417 IT CONSULTANT CONTRACTS	541868969	LS53028062019	Y	Y	\$13,514.40	8/24/2017	VOF08429
RAZAVI APPLICATION DEVELOPERS	417 IT CONSULTANT CONTRACTS	541868969	LS53028062019	Y	Y	\$11,306.32	9/25/2017	VOF18965
RAZAVI APPLICATION DEVELOPERS	417 IT CONSULTANT CONTRACTS	541868969	LS53028062019	Y	Y	\$14,315.26	9/29/2017	VOF23122
RAZAVI APPLICATION DEVELOPERS	417 IT CONSULTANT CONTRACTS	541868969	LS53028062019	Y	Y	\$19,483.26	9/29/2017	VOF23125
RAZAVI APPLICATION DEVELOPERS	417 IT CONSULTANT CONTRACTS	541868969	LS53028062019	Y	Y	\$23,312.34	9/29/2017	VOF24432
RAZAVI APPLICATION DEVELOPERS	417 IT CONSULTANT CONTRACTS	541868969	LS53028062019	Y	Y	\$337.86	9/29/2017	VOF24432
RHG GROUP, INC.	409 CONTRACTUAL SERVICES - O	521882037	LS2957042018	Y	Y	\$1,146.75	2/6/2017	ZEE51321
RHG GROUP, INC.	409 CONTRACTUAL SERVICES - O	521882037	LS2957042018	Y	Y	\$2,797.38	2/22/2017	ZEE57797
RHG GROUP, INC.	409 CONTRACTUAL SERVICES - O	521882037	LS2957042018	Y	Y	\$2,866.88	2/22/2017	ZEE57798
RHG GROUP, INC.	409 CONTRACTUAL SERVICES - O	521882037	LS2957042018	Y	Y	\$1,946	3/1/2017	ZEE59042
RHG GROUP, INC.	415 JUDGEMENTS, INDEMNITIES	521882037	LS2957042018	Y	Y	\$1,384.70	3/7/2017	ZE528700
RHG GROUP, INC.	409 CONTRACTUAL SERVICES - O	521882037	LS2957042018	Y	Y	\$3,944.13	3/20/2017	ZEE63086
RHG GROUP, INC.	409 CONTRACTUAL SERVICES - O	521882037	LS2957042018	Y	Y	\$4,882.38	5/8/2017	ZEE74981
RHG GROUP, INC.	409 CONTRACTUAL SERVICES - O	521882037	LS2957042018	Y	Y	\$3,110.13	6/28/2017	ZEE91387
RHG GROUP, INC.	409 CONTRACTUAL SERVICES - O	521882037	LS2957042018	Y	Y	\$3,509.75	7/19/2017	VOE97078
RHG GROUP, INC.	409 CONTRACTUAL SERVICES - O	521882037	LS2957042018	Y	Y	\$3,683.50	7/19/2017	VOE97082
RHG GROUP, INC.	409 CONTRACTUAL SERVICES - O	521882037	LS2957042018	Y	Y	\$2,866.88	8/28/2017	VOF09333
RHG GROUP, INC.	409 CONTRACTUAL SERVICES - O	521882037	LS2957042018	Y	Y	\$5,631.03	9/26/2017	VOF19688
RHG GROUP, INC.	409 CONTRACTUAL SERVICES - O	521882037	LS2957042018	Y	Y	\$189.60	9/26/2017	VOF19688
RHG GROUP, INC.	409 CONTRACTUAL SERVICES - O	521882037	LS2957042018	Y	Y	\$3,361.81	9/29/2017	VOF22271
RHG GROUP, INC.	409 CONTRACTUAL SERVICES - O	521882037	LS2957042018	Y	Y	\$113.19	9/29/2017	VOF22271
ROSS PROFESSIONAL SERVICES	417 IT CONSULTANT CONTRACTS	521846962	LSDZR10164062018	Y	Y	\$8,722	3/24/2017	ZEE60648
ROSS PROFESSIONAL SERVICES	417 IT CONSULTANT CONTRACTS	521846962	LSDZR10164062018	Y	Y	\$16,370.44	3/29/2017	ZEE66630
ROSS PROFESSIONAL SERVICES	417 IT CONSULTANT CONTRACTS	521846962	LSDZR10164062018	Y	Y	\$6,096.50	5/9/2017	ZEE77824
ROSS PROFESSIONAL SERVICES	417 IT CONSULTANT CONTRACTS	521846962	LSDZR10164062018	Y	Y	\$5,473.50	6/16/2017	ZEE86334
ROSS PROFESSIONAL SERVICES	417 IT CONSULTANT CONTRACTS	521846962	LSDZR10164062018	Y	Y	\$3,170.63	8/8/2017	VOF03696
ROSS PROFESSIONAL SERVICES	417 IT CONSULTANT CONTRACTS	521846962	LSDZR10164062018	Y	Y	\$2,903.63	8/8/2017	VOF03696
ROSS PROFESSIONAL SERVICES	417 IT CONSULTANT CONTRACTS	521846962	LSDZR10164062018	Y	Y	\$4,016.13	8/24/2017	VOF08520
ROSS PROFESSIONAL SERVICES	417 IT CONSULTANT CONTRACTS	521846962	LSDZR10164062018	Y	Y	\$890	8/24/2017	VOF08516
ROSS PROFESSIONAL SERVICES	417 IT CONSULTANT CONTRACTS	521846962	LSDZR10164062018	Y	Y	\$2,848	9/12/2017	VOF13785
ROSS PROFESSIONAL SERVICES	409 CONTRACTUAL SERVICES - O	521846962	LSDZR10164062018	Y	Y	\$6,574.88	9/25/2017	VOF19144
ROSS PROFESSIONAL SERVICES	417 IT CONSULTANT CONTRACTS	521846962	LSDZR10164062018	Y	Y	\$3,026	9/29/2017	VOF27195
SENODA INC	207 CLOTHING AND UNIFORMS	521617446	LS48404092019	Y	Y	\$2,500	9/20/2017	
SENODA, INC.	409 CONTRACTUAL SERVICES - O	521617446	LS48404092019	Y	Y	\$940	4/20/2017	ZEE72325
SENODA, INC.	409 CONTRACTUAL SERVICES - O	521617446	LS48404092019	Y	Y	\$1,657	7/12/2017	VOE96121
SENODA, INC.	409 CONTRACTUAL SERVICES - O	521617446	LS48404092019	Y	Y	\$1,425	7/12/2017	VOE96122
SOFTWARE INFORMATION RESOURCE	409 CONTRACTUAL SERVICES - O	541727076	LSZ23287052019	Y	Y	\$934,733.35	2/3/2017	ZEE51887
SOFTWARE INFORMATION RESOURCE	442 IT SOFTWARE MAINTENANCE	541727076	LSZ23287052019	Y	Y	\$66,107.92	2/3/2017	ZEE52580
SOFTWARE INFORMATION RESOURCE	442 IT SOFTWARE MAINTENANCE	541727076	LSZ23287052019	Y	Y	\$59,189.95	2/3/2017	ZEE51317
SOFTWARE INFORMATION RESOURCE	442 IT SOFTWARE MAINTENANCE	541727076	LSZ23287052019	Y	Y	\$11,648	2/3/2017	ZEE51319
SOFTWARE INFORMATION RESOURCE	417 IT CONSULTANT CONTRACTS	541727076	LSZ23287052019	Y	Y	\$22,475.20	3/3/2017	ZEE59866
SOFTWARE INFORMATION RESOURCE	417 IT CONSULTANT CONTRACTS	541727076	LSZ23287052019	Y	Y	\$21,351.44	3/17/2017	ZEE62970
SOFTWARE INFORMATION RESOURCE	417 IT CONSULTANT CONTRACTS	541727076	LSZ23287052019	Y	Y	\$4,495.04	3/27/2017	ZEE66146
SOFTWARE INFORMATION RESOURCE	417 IT CONSULTANT CONTRACTS	541727076	LSZ23287052019	Y	Y	\$17,980.16	3/28/2017	ZEE63851
SOFTWARE INFORMATION RESOURCE	409 CONTRACTUAL SERVICES - O	541727076	LSZ23287052019	Y	Y	\$105,000	4/21/2017	ZEE72785
SOFTWARE INFORMATION RESOURCE	417 IT CONSULTANT CONTRACTS	541727076	LSZ23287052019	Y	Y	\$21,351.44	4/25/2017	ZEE70011
SOFTWARE INFORMATION RESOURCE	417 IT CONSULTANT CONTRACTS	541727076	LSZ23287052019	Y	Y	\$22,475.20	5/1/2017	ZEE75552
SOFTWARE INFORMATION RESOURCE	442 IT SOFTWARE MAINTENANCE	541727076	LSZ23287052019	Y	Y	\$1,150.64	5/19/2017	ZEE80291
SOFTWARE INFORMATION RESOURCE	417 IT CONSULTANT CONTRACTS	541727076	LSZ23287052019	Y	Y	\$6,859.29	5/19/2017	ZEE80291
SOFTWARE INFORMATION RESOURCE	442 IT SOFTWARE MAINTENANCE	541727076	LSZ23287052019	Y	Y	\$98,210.91	5/19/2017	ZEE80291
SOFTWARE INFORMATION RESOURCE	442 IT SOFTWARE MAINTENANCE	541727076	LSZ23287052019	Y	Y	\$295,339.96	5/19/2017	ZEE80291
SOFTWARE INFORMATION RESOURCE	442 IT SOFTWARE MAINTENANCE	541727076	LSZ23287052019	Y	Y	\$17,700.73	5/19/2017	ZEE80291
SOFTWARE INFORMATION RESOURCE	442 IT SOFTWARE MAINTENANCE	541727076	LSZ23287052019	Y	Y	\$25,000	5/25/2017	ZEE82493
SOFTWARE INFORMATION RESOURCE	409 CONTRACTUAL SERVICES - O	541727076	LSZ23287052019	Y	Y	\$5,000	5/25/2017	ZEE82493
SOFTWARE INFORMATION RESOURCE	417 IT CONSULTANT CONTRACTS	541727076	LSZ23287052019	Y	Y	\$11,237.60	6/16/2017	ZEE86239
SOFTWARE INFORMATION RESOURCE	417 IT CONSULTANT CONTRACTS	541727076	LSZ23287052019	Y	Y	\$14,608.88	6/16/2017	ZEE86248
SOFTWARE INFORMATION RESOURCE	409 CONTRACTUAL SERVICES - O	541727076	LSZ23287052019	Y	Y	\$11,026.90	7/7/2017	VOE94082
SOFTWARE INFORMATION RESOURCE	409 CONTRACTUAL SERVICES - O	541727076	LSZ23287052019	Y	Y	\$5,618.80	7/13/2017	VOE96490
STAR OFFICE PRODUCTS		521946483	LSD61097012019	Y	Y	\$2,455.02	7/24/2017	
STAR OFFICE PRODUCTS		521946483	LSD61097012019	Y	Y	\$1,814.58	7/25/2017	
STAR OFFICE PRODUCTS	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$2,490.13	8/3/2017	
STAR OFFICE PRODUCTS	210 GENERAL	521946483	LSD61097012019	Y	Y	\$807	9/15/2017	
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$3,526.62	2/7/2017	ZEE53050
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$3,560.54	2/7/2017	ZEE53052
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$2,091.72	2/7/2017	ZEE53062
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$3,999.89	3/8/2017	ZEE60130
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$670.77	3/8/2017	ZEE60133

**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$7,244.98	3/8/2017	ZEE60136
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$1,454.57	3/8/2017	ZEE60142
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$2,016.59	3/13/2017	ZEE61134
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$3,041.72	4/26/2017	ZEE73499
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$2,287.61	4/26/2017	ZEE73502
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$2,181.94	4/26/2017	ZEE73508
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$5,401.17	4/26/2017	ZEE73514
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$1,724.54	4/26/2017	ZEE73517
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$3,260.01	5/1/2017	ZEE73537
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$2,695.96	5/8/2017	ZEE74990
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$176.94	6/26/2017	ZEE88783
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$475.35	6/26/2017	ZEE88787
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$889.91	6/26/2017	ZEE90331
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$443.08	7/20/2017	VOE97221
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$897.71	7/28/2017	VOF01928
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$385.38	7/28/2017	VOF01934
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$5,768.79	8/16/2017	VOF05919
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$371.95	8/16/2017	VOF05928
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$1,062.86	9/27/2017	VOF20202
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$784.80	9/27/2017	VOF20205
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$2,226.45	9/27/2017	VOF20209
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$4,632.61	9/27/2017	VOF20213
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$3,805.68	9/27/2017	VOF20217
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$996	9/27/2017	VOF20221
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$550	9/27/2017	VOF20226
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$1,222	9/27/2017	VOF20230
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$1,971.80	9/27/2017	VOF20235
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$1,100.84	9/27/2017	VOF20239
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$519.10	9/27/2017	VOF20243
STAR OFFICE PRODUCTS, INC	201 OFFICE SUPPLIES	521946483	LSD61097012019	Y	Y	\$801	9/30/2017	YCTO0401
STOCKBRIDGE CONSULTING LL	409 CONTRACTUAL SERVICES - O	270787013	LSZR71270112019	Y	Y	\$130,906	7/12/2017	VOE96052
SUPRETECH, INC.	710 IT HARDWARE ACQUISITIONS	134236631	LSDZR96362032019	Y	Y	\$162,026.64	7/28/2017	VOF01888
SUPRETECH, INC.	442 IT SOFTWARE MAINTENANCE	134236631	LSDZR96362032019	Y	Y	\$13,748.90	9/22/2017	VOF18561
SYBOLOGY DC LLC	702 PURCHASES - EQUIPMENT AN	562392640	LSDZR4856022019	Y	Y	\$1,454	3/13/2017	ZEE62436
SYBOLOGY DC LLC	702 PURCHASES - EQUIPMENT AN	562392640	LSDZR4856022019	Y	Y	\$176.20	3/17/2017	ZEE63733
SYBOLOGY DC LLC	210 GENERAL	562392640	LSDZR4856022019	Y	Y	\$3,449.20	8/31/2017	VOF11588
SYBOLOGY DC LLC	210 GENERAL	562392640	LSDZR4856022019	Y	Y	\$11,249.20	9/11/2017	VOF13460
SYBOLOGY DC LLC	210 GENERAL	562392640	LSDZR4856022019	Y	Y	\$16,125	9/15/2017	VOF15544
SYBOLOGY DC LLC	417 IT CONSULTANT CONTRACTS	562392640	LSDZR4856022019	Y	Y	\$8,119.54	9/29/2017	VOF21360
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$18,016.56	12/5/2016	ZEE37090
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$9,548.64	12/5/2016	ZEE37092
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$14,253.72	12/5/2016	ZEE37095
SYNERGETIC INFORMATION SY	409 CONTRACTUAL SERVICES - O	262595775	LSDZ76712052019	Y	Y	\$18,016.56	12/5/2016	ZEE37083
SYNERGETIC INFORMATION SY	409 CONTRACTUAL SERVICES - O	262595775	LSDZ76712052019	Y	Y	\$21,561.20	12/5/2016	ZEE37087
SYNERGETIC INFORMATION SY	409 CONTRACTUAL SERVICES - O	262595775	LSDZ76712052019	Y	Y	\$20,426.40	1/3/2017	ZEE44084
SYNERGETIC INFORMATION SY	409 CONTRACTUAL SERVICES - O	262595775	LSDZ76712052019	Y	Y	\$16,120.08	1/3/2017	ZEE44091
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$8,543.52	1/3/2017	ZEE44073
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$12,517.69	1/3/2017	ZEE44081
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$16,120.08	1/3/2017	ZEE44341
SYNERGETIC INFORMATION SY	409 CONTRACTUAL SERVICES - O	262595775	LSDZ76712052019	Y	Y	\$17,022	1/31/2017	ZEE49600
SYNERGETIC INFORMATION SY	409 CONTRACTUAL SERVICES - O	262595775	LSDZ76712052019	Y	Y	\$18,964.80	1/31/2017	ZEE49626
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$19,675.98	1/31/2017	ZEE49609
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$6,030.72	2/1/2017	ZEE49592
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$14,619.20	2/3/2017	ZEE49593
SYNERGETIC INFORMATION SY	409 CONTRACTUAL SERVICES - O	262595775	LSDZ76712052019	Y	Y	\$15,171.84	2/28/2017	ZEE57802
SYNERGETIC INFORMATION SY	409 CONTRACTUAL SERVICES - O	262595775	LSDZ76712052019	Y	Y	\$16,312.75	2/28/2017	ZEE57816
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$15,171.84	2/28/2017	ZEE57823
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$7,915.32	2/28/2017	ZEE57828
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$11,695.36	2/28/2017	ZEE57832
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$9,548.64	4/25/2017	ZEE68252
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$10,598.92	4/25/2017	ZEE68256
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$13,275.36	4/25/2017	ZEE68295
SYNERGETIC INFORMATION SY	408 PROF SERVICE FEES AND CON	262595775	LSDZ76712052019	Y	Y	\$3,472.06	5/3/2017	ZEE75480
SYNERGETIC INFORMATION SY	408 PROF SERVICE FEES AND CON	262595775	LSDZ76712052019	Y	Y	\$14,619.20	5/3/2017	ZEE76369
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$8,794.80	5/3/2017	ZEE75477
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$5,756.31	5/3/2017	ZEE75480
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$11,853	5/3/2017	ZEE75487
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$9,046.08	5/3/2017	ZEE76366
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$18,964.80	5/3/2017	ZEE76372
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$4,955.50	6/16/2017	ZEE86509
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$27,498.96	6/16/2017	ZEE86533
SYNERGETIC INFORMATION SY	409 CONTRACTUAL SERVICES - O	262595775	LSDZ76712052019	Y	Y	\$935.31	6/16/2017	ZEE86500
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$8,613.33	6/16/2017	ZEE86500
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$1,988.62	6/16/2017	ZEE86509
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$18,778.74	7/6/2017	VOE94030
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$7,535.82	7/6/2017	VOE94030
SYNERGETIC INFORMATION SY	409 CONTRACTUAL SERVICES - O	262595775	LSDZ76712052019	Y	Y	\$18,016.56	7/27/2017	VOF00112
SYNERGETIC INFORMATION SY	409 CONTRACTUAL SERVICES - O	262595775	LSDZ76712052019	Y	Y	\$21,561.20	7/27/2017	VOF00709



**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
SYNERGETIC INFORMATION SY	408 PROF SERVICE FEES AND CON	262595775	LSDZ76712052019	Y	Y	\$182.74	7/27/2017	VOF00156
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$879.48	7/27/2017	VOF00131
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$9,780.59	7/27/2017	VOF00156
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$18,016.56	7/27/2017	VOF00189
SYNERGETIC INFORMATION SY	409 CONTRACTUAL SERVICES - O	262595775	LSDZ76712052019	Y	Y	\$603.03	7/27/2017	VOF00131
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$5,553.33	7/27/2017	VOF00131
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$3,924.91	7/27/2017	VOF00156
SYNERGETIC INFORMATION SY	409 CONTRACTUAL SERVICES - O	262595775	LSDZ76712052019	Y	Y	\$17,022	8/24/2017	VOF08442
SYNERGETIC INFORMATION SY	409 CONTRACTUAL SERVICES - O	262595775	LSDZ76712052019	Y	Y	\$11,378.88	8/24/2017	VOF08460
SYNERGETIC INFORMATION SY	408 PROF SERVICE FEES AND CON	262595775	LSDZ76712052019	Y	Y	\$5,395.78	8/24/2017	VOF08440
SYNERGETIC INFORMATION SY	418 IT TRAINING AND EDUCATIO	262595775	LSDZ76712052019	Y	Y	\$8,000	8/24/2017	VOF08440
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$1,223.42	8/24/2017	VOF08440
SYNERGETIC INFORMATION SY	409 CONTRACTUAL SERVICES - O	262595775	LSDZ76712052019	Y	Y	\$1,181.44	8/25/2017	VOF08584
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$10,880	8/25/2017	VOF08584
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$18,964.80	8/28/2017	VOF08451
SYNERGETIC INFORMATION SY	409 CONTRACTUAL SERVICES - O	262595775	LSDZ76712052019	Y	Y	\$719.94	9/22/2017	VOF18317
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$14,223.60	9/22/2017	VOF18307
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$6,630	9/22/2017	VOF18317
SYNERGETIC INFORMATION SY	409 CONTRACTUAL SERVICES - O	262595775	LSDZ76712052019	Y	Y	\$24,965.60	9/25/2017	VOF18936
SYNERGETIC INFORMATION SY	409 CONTRACTUAL SERVICES - O	262595775	LSDZ76712052019	Y	Y	\$18,964.80	9/25/2017	VOF18942
SYNERGETIC INFORMATION SY	408 PROF SERVICE FEES AND CON	262595775	LSDZ76712052019	Y	Y	\$2,293.20	9/25/2017	VOF19032
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$5,216.31	9/25/2017	VOF19032
SYNERGETIC INFORMATION SY	418 IT TRAINING AND EDUCATIO	262595775	LSDZ76712052019	Y	Y	\$3,400	9/25/2017	VOF19032
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$2,613.25	9/25/2017	VOF19032
SYNERGETIC INFORMATION SY	409 CONTRACTUAL SERVICES - O	262595775	LSDZ76712052019	Y	Y	\$19,913.04	9/29/2017	VOF27113
SYNERGETIC INFORMATION SY	409 CONTRACTUAL SERVICES - O	262595775	LSDZ76712052019	Y	Y	\$21,561.20	9/29/2017	VOF27125
SYNERGETIC INFORMATION SY	408 PROF SERVICE FEES AND CON	262595775	LSDZ76712052019	Y	Y	\$2,158.31	9/29/2017	VOF27287
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$3,555.90	9/29/2017	VOF27153
SYNERGETIC INFORMATION SY	418 IT TRAINING AND EDUCATIO	262595775	LSDZ76712052019	Y	Y	\$3,200	9/29/2017	VOF27287
SYNERGETIC INFORMATION SY	409 CONTRACTUAL SERVICES - O	262595775	LSDZ76712052019	Y	Y	\$1,212.20	9/29/2017	VOF27157
SYNERGETIC INFORMATION SY	409 CONTRACTUAL SERVICES - O	262595775	LSDZ76712052019	Y	Y	\$740.80	9/29/2017	VOF27287
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$21,335.40	9/29/2017	VOF27153
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$8,336.44	9/29/2017	VOF27157
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$489.37	9/29/2017	VOF27287
SYNERGETIC INFORMATION SY	417 IT CONSULTANT CONTRACTS	262595775	LSDZ76712052019	Y	Y	\$5,837.84	9/29/2017	VOF27287
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$17,674.56	12/5/2016	ZEE34802
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$17,674.56	12/5/2016	ZEE34803
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$10,899.92	12/5/2016	ZEE34804
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$17,674.56	12/5/2016	ZEE34807
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$13,130.40	12/5/2016	ZEE34824
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$17,674.56	12/5/2016	ZEE34844
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$15,814.08	1/3/2017	ZEE39324
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$15,814.08	1/3/2017	ZEE39326
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$15,814.08	1/3/2017	ZEE39327
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$15,814.08	1/3/2017	ZEE39331
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$9,752.56	1/3/2017	ZEE39333
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$12,911.56	1/3/2017	ZEE39341
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$18,604.80	1/13/2017	ZEE46278
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$18,604.80	1/31/2017	ZEE46285
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$11,473.60	1/31/2017	ZEE46294
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$18,604.80	1/31/2017	ZEE46299
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$18,604.80	1/31/2017	ZEE46305
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$14,443.44	1/31/2017	ZEE46325
TANDEM CONGLOMERATE, LLC	409 CONTRACTUAL SERVICES - O	300270672	LSZ82798022019	Y	Y	\$14,883.84	2/28/2017	ZEE57839
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$14,005.76	2/28/2017	ZEE56662
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$9,178.88	2/28/2017	ZEE56663
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$14,883.84	2/28/2017	ZEE56664
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$14,883.84	2/28/2017	ZEE56665
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$14,883.84	2/28/2017	ZEE56668
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$17,488.51	3/24/2017	ZEE60571
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$18,604.80	3/24/2017	ZEE60573
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$18,604.80	3/24/2017	ZEE60592
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$18,604.80	3/24/2017	ZEE60601
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$11,473.60	3/24/2017	ZEE60605
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$13,130.40	3/24/2017	ZEE60608
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$1,116.29	3/24/2017	ZEE60571
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$16,614.09	5/16/2017	ZEE78649
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$17,674.56	5/16/2017	ZEE78653
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$4,534.92	5/16/2017	ZEE78687
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$17,674.56	5/16/2017	ZEE78698
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$10,899.92	5/16/2017	ZEE78701
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$1,060.47	5/16/2017	ZEE78649
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$13,786.92	5/19/2017	ZEE79250
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$17,488.51	5/30/2017	ZEE79260
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$18,604.80	5/30/2017	ZEE79271
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$11,473.60	5/30/2017	ZEE79341
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$14,224.60	5/30/2017	ZEE79362
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$1,116.29	5/30/2017	ZEE79260

**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$17,674.56	6/19/2017	ZEE86540
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$17,488.51	6/19/2017	ZEE86574
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$1,116.29	6/19/2017	ZEE86574
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$11,473.60	6/19/2017	ZEE86595
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$13,130.40	6/19/2017	ZEE86599
TANDEM CONGLOMERATE, LLC	409 CONTRACTUAL SERVICES - O	300270672	LSZ82798022019	Y	Y	\$10,930.32	7/26/2017	VOF00222
TANDEM CONGLOMERATE, LLC	409 CONTRACTUAL SERVICES - O	300270672	LSZ82798022019	Y	Y	\$17,674.56	7/26/2017	VOF00242
TANDEM CONGLOMERATE, LLC	409 CONTRACTUAL SERVICES - O	300270672	LSZ82798022019	Y	Y	\$19,535.04	7/26/2017	VOF00245
TANDEM CONGLOMERATE, LLC	409 CONTRACTUAL SERVICES - O	300270672	LSZ82798022019	Y	Y	\$17,674.56	7/26/2017	VOF00265
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$8,139.60	7/26/2017	VOF00222
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$11,043.34	7/26/2017	VOF00230
TANDEM CONGLOMERATE, LLC	409 CONTRACTUAL SERVICES - O	300270672	LSZ82798022019	Y	Y	\$18,604.80	7/27/2017	VOF00208
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$18,581.54	7/27/2017	VOF00197
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$20,697.84	7/27/2017	VOF00200
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$1,186.06	7/27/2017	VOF00197
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$13,786.92	7/27/2017	VOF00765
TANDEM CONGLOMERATE, LLC	409 CONTRACTUAL SERVICES - O	300270672	LSZ82798022019	Y	Y	\$21,628.08	8/15/2017	VOF05644
TANDEM CONGLOMERATE, LLC	409 CONTRACTUAL SERVICES - O	300270672	LSZ82798022019	Y	Y	\$21,860.64	8/15/2017	VOF05646
TANDEM CONGLOMERATE, LLC	409 CONTRACTUAL SERVICES - O	300270672	LSZ82798022019	Y	Y	\$22,325.76	8/15/2017	VOF05660
TANDEM CONGLOMERATE, LLC	409 CONTRACTUAL SERVICES - O	300270672	LSZ82798022019	Y	Y	\$19,535.04	8/15/2017	VOF05664
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$13,194.64	8/15/2017	VOF05657
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$22,558.32	8/15/2017	VOF05668
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$20,876.91	8/15/2017	VOF05672
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$13,568.08	8/15/2017	VOF05651
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$1,332.57	8/15/2017	VOF05672
TANDEM CONGLOMERATE, LLC	409 CONTRACTUAL SERVICES - O	300270672	LSZ82798022019	Y	Y	\$13,953.60	9/29/2017	VOF23306
TANDEM CONGLOMERATE, LLC	409 CONTRACTUAL SERVICES - O	300270672	LSZ82798022019	Y	Y	\$17,674.56	9/29/2017	VOF23367
TANDEM CONGLOMERATE, LLC	409 CONTRACTUAL SERVICES - O	300270672	LSZ82798022019	Y	Y	\$17,674.56	9/29/2017	VOF23496
TANDEM CONGLOMERATE, LLC	409 CONTRACTUAL SERVICES - O	300270672	LSZ82798022019	Y	Y	\$17,674.56	9/29/2017	VOF23504
TANDEM CONGLOMERATE, LLC	409 CONTRACTUAL SERVICES - O	300270672	LSZ82798022019	Y	Y	\$17,674.56	9/29/2017	VOF24212
TANDEM CONGLOMERATE, LLC	409 CONTRACTUAL SERVICES - O	300270672	LSZ82798022019	Y	Y	\$18,604.80	9/29/2017	VOF26532
TANDEM CONGLOMERATE, LLC	409 CONTRACTUAL SERVICES - O	300270672	LSZ82798022019	Y	Y	\$18,604.80	9/29/2017	VOF26548
TANDEM CONGLOMERATE, LLC	409 CONTRACTUAL SERVICES - O	300270672	LSZ82798022019	Y	Y	\$18,604.80	9/29/2017	VOF26560
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$24,811.83	9/29/2017	VOF23327
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$28,023.48	9/29/2017	VOF23336
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$269.77	9/29/2017	VOF26509
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$2,325.60	9/29/2017	VOF26540
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$11,333.72	9/29/2017	VOF26557
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$8,174.94	9/29/2017	VOF26629
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$3,909.33	9/29/2017	VOF23327
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$13,194.64	9/29/2017	VOF23395
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$18,335.03	9/29/2017	VOF26509
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$16,279.20	9/29/2017	VOF26540
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$702.48	9/29/2017	VOF26557
TANDEM CONGLOMERATE, LLC	417 IT CONSULTANT CONTRACTS	300270672	LSZ82798022019	Y	Y	\$3,298.66	9/29/2017	VOF26629
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$7,635.68	11/12/2016	ZEE34537
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$12,275.36	12/5/2016	ZEE34514
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$16,949.52	12/5/2016	ZEE34517
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$22,525.02	1/3/2017	ZEE38828
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$9,397.76	1/3/2017	ZEE38842
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$11,914.32	1/3/2017	ZEE38845
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$12,275.36	1/9/2017	ZEE45402
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$24,532.20	1/9/2017	ZEE45413
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$5,873.60	1/9/2017	ZEE45422
TECKNOMIC LLC	710 IT HARDWARE ACQUISITIONS	10798876	LSD36464032019	Y	Y	\$12,686.94	1/31/2017	ZEE46981
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$7,048.32	2/16/2017	ZEE54807
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$9,387.04	2/16/2017	ZEE54909
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$9,366.84	2/28/2017	ZEE56656
TECKNOMIC LLC	408 PROF SERVICE FEES AND CON	10798876	LSD36464032019	Y	Y	\$9,225.01	3/7/2017	ZEE60567
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$440.52	3/7/2017	ZEE60567
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$3,843.75	3/7/2017	ZEE60567
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$17,061.03	3/24/2017	ZEE60546
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$14,441.60	3/24/2017	ZEE60550
TECKNOMIC LLC	408 PROF SERVICE FEES AND CON	10798876	LSD36464032019	Y	Y	\$7,773.88	4/25/2017	ZEE68445
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$12,094.84	4/25/2017	ZEE68450
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$19,179.72	4/25/2017	ZEE70006
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$3,239.12	4/25/2017	ZEE68445
TECKNOMIC LLC	408 PROF SERVICE FEES AND CON	10798876	LSD36464032019	Y	Y	\$8,292.14	5/5/2017	ZEE75516
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$780.57	5/5/2017	ZEE75502
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$10,831.20	5/5/2017	ZEE75523
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$4,070.12	5/5/2017	ZEE75502
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$4,070.11	5/5/2017	ZEE75502
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$3,455.06	5/5/2017	ZEE75516
TECKNOMIC LLC	408 PROF SERVICE FEES AND CON	10798876	LSD36464032019	Y	Y	\$7,877.53	6/19/2017	ZEE84046
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$13,719.52	6/19/2017	ZEE84049
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$24,768	6/19/2017	ZEE84053
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$3,282.31	6/19/2017	ZEE84046
TECKNOMIC LLC	408 PROF SERVICE FEES AND CON	10798876	LSD36464032019	Y	Y	\$7,462.93	7/7/2017	VOE94351



**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$24,768	7/7/2017	VOE94108
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$9,387.04	7/7/2017	VOE94336
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$3,109.55	7/7/2017	VOE94351
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$24,768	7/26/2017	VOF00283
TECKNOMIC LLC	408 PROF SERVICE FEES AND CON	10798876	LSD36464032019	Y	Y	\$2,073.04	7/27/2017	VOF00320
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$863.76	7/27/2017	VOF00320
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$13,719.52	8/8/2017	VOF03680
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$14,577	8/24/2017	VOF08489
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$19,970.24	8/24/2017	VOF08479
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$12,275.36	8/31/2017	VOF12957
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$4,845.72	9/20/2017	VOF15666
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$7,942.88	9/22/2017	VOF15667
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$2,888.32	9/23/2017	VOF18605
TECKNOMIC LLC	408 PROF SERVICE FEES AND CON	10798876	LSD36464032019	Y	Y	\$1,347.47	9/25/2017	VOF19043
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$8,649.27	9/25/2017	VOF19086
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$8,894.73	9/25/2017	VOF19086
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$16,512	9/25/2017	VOF19086
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$2,055.76	9/25/2017	VOF19043
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$561.45	9/25/2017	VOF19043
TECKNOMIC LLC	409 CONTRACTUAL SERVICES - O	10798876	LSD36464032019	Y	Y	\$7,488.84	9/29/2017	VOF24576
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$15,199.81	9/29/2017	VOF25036
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$15,631.19	9/29/2017	VOF25036
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$2,936.80	9/29/2017	VOF24539
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$3,671	9/29/2017	VOF24576
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$13,358.48	9/29/2017	VOF24874
TECKNOMIC LLC	417 IT CONSULTANT CONTRACTS	10798876	LSD36464032019	Y	Y	\$6,498.72	9/29/2017	VOF26984
TELECOMMUNICATIONS DEV CORP	417 IT CONSULTANT CONTRACTS	522013283	LSDR74229032019	Y	Y	\$6,537.52	12/5/2016	ZEE34859
TELECOMMUNICATIONS DEV CORP	417 IT CONSULTANT CONTRACTS	522013283	LSDR74229032019	Y	Y	\$5,849.36	1/3/2017	ZEE40997
TELECOMMUNICATIONS DEV CORP	417 IT CONSULTANT CONTRACTS	522013283	LSDR74229032019	Y	Y	\$5,161.20	1/13/2017	ZEE46272
TELECOMMUNICATIONS DEV CORP	417 IT CONSULTANT CONTRACTS	522013283	LSDR74229032019	Y	Y	\$3,784.88	2/14/2017	ZEE54152
TELECOMMUNICATIONS DEV CORP	409 CONTRACTUAL SERVICES - O	522013283	LSDR74229032019	Y	Y	\$5,251.68	3/20/2017	ZEE64437
TELECOMMUNICATIONS DEV CORP	409 CONTRACTUAL SERVICES - O	522013283	LSDR74229032019	Y	Y	\$2,250.72	3/21/2017	ZEE59758
TELECOMMUNICATIONS DEV CORP	417 IT CONSULTANT CONTRACTS	522013283	LSDR74229032019	Y	Y	\$6,881.60	3/24/2017	ZEE59752
TELECOMMUNICATIONS DEV CORP	417 IT CONSULTANT CONTRACTS	522013283	LSDR74229032019	Y	Y	\$6,451.50	4/13/2017	ZEE70443
TELECOMMUNICATIONS DEV CORP	417 IT CONSULTANT CONTRACTS	522013283	LSDR74229032019	Y	Y	\$8,257.92	5/1/2017	ZEE75544
TELECOMMUNICATIONS DEV CORP	417 IT CONSULTANT CONTRACTS	522013283	LSDR74229032019	Y	Y	\$4,817.12	6/19/2017	ZEE86482
TELECOMMUNICATIONS DEV CORP	417 IT CONSULTANT CONTRACTS	522013283	LSDR74229032019	Y	Y	\$5,161.20	7/13/2017	VOE96847
TELECOMMUNICATIONS DEV CORP	417 IT CONSULTANT CONTRACTS	522013283	LSDR74229032019	Y	Y	\$6,537.52	8/15/2017	VOF05538
THE IMPACT GROUP LLC	710 IT HARDWARE ACQUISITIONS	474146803	LSDZR63691022019	Y	Y	\$22,320	7/13/2017	VOE96803
THE IMPACT GROUP LLC	417 IT CONSULTANT CONTRACTS	474146803	LSDZR63691022019	Y	Y	\$18,000	9/29/2017	VOF20757
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$13,856.32	12/5/2016	ZEE34877
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$9,302.40	12/5/2016	ZEE34936
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$13,856.32	12/5/2016	ZEE34939
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$9,453.60	12/5/2016	ZEE34947
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$17,179.04	12/5/2016	ZEE34951
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$6,440.24	12/5/2016	ZEE34954
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$10,718.62	12/5/2016	ZEE34959
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$13,218.20	12/5/2016	ZEE34995
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$17,674.56	12/5/2016	ZEE35006
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$17,674.56	12/5/2016	ZEE35012
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$17,674.56	12/5/2016	ZEE35026
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$9,059.70	12/5/2016	ZEE35033
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$17,674.56	12/5/2016	ZEE35040
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$16,119.60	12/5/2016	ZEE34943
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$16,744.32	12/5/2016	ZEE34925
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$13,450.24	12/5/2016	ZEE34927
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$13,856.32	12/13/2016	ZEE40510
THE TRIAGE GROUP, LLC	442 IT SOFTWARE MAINTENANCE	830443207	LSDZ88151092019	Y	Y	\$126,540	12/23/2016	ZEE43280
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$7,482.88	1/3/2017	ZEE39673
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$15,814.08	1/3/2017	ZEE39878
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$5,762.32	1/3/2017	ZEE39583
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$10,331.20	1/3/2017	ZEE39684
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$12,397.76	1/3/2017	ZEE39735
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$12,397.76	1/3/2017	ZEE39773
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$15,814.08	1/3/2017	ZEE39782
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$9,302.40	1/3/2017	ZEE39910
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$8,372.16	1/3/2017	ZEE39943
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$3,282.50	1/3/2017	ZEE39946
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$7,352.80	1/3/2017	ZEE39949
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$10,849.92	1/3/2017	ZEE39978
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$3,977.05	1/3/2017	ZEE40012
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$2,586.47	1/3/2017	ZEE40012
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$15,814.08	1/3/2017	ZEE40060
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$15,814.08	1/3/2017	ZEE40078
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$7,685.36	1/3/2017	ZEE40098
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$14,422.80	1/3/2017	ZEE39682
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$14,038.64	1/3/2017	ZEE41426
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$14,585.60	1/17/2017	ZEE47515



**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$12,726	1/17/2017	ZEE47514
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$5,920	1/31/2017	ZEE46878
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$18,604.80	1/31/2017	ZEE47191
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$6,779.20	1/31/2017	ZEE46825
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$10,331.20	1/31/2017	ZEE46912
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$2,428.55	1/31/2017	ZEE47079
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$2,494.09	1/31/2017	ZEE47079
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$18,604.80	1/31/2017	ZEE47112
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$18,604.80	1/31/2017	ZEE47127
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$18,604.80	1/31/2017	ZEE47178
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$11,511.72	1/31/2017	ZEE47192
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$13,023.36	1/31/2017	ZEE47195
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$16,412.50	1/31/2017	ZEE47196
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$10,848.04	1/31/2017	ZEE47197
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$9,978.80	1/31/2017	ZEE47201
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$16,048.84	1/31/2017	ZEE47204
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$13,309.36	1/31/2017	ZEE47104
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$18,232	2/16/2017	ZEE54410
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$23,256	2/16/2017	ZEE54512
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$14,444.80	2/28/2017	ZEE53239
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$14,883.84	2/28/2017	ZEE53282
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$11,162.88	2/28/2017	ZEE53285
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$4,745.44	2/28/2017	ZEE53236
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$10,331.20	2/28/2017	ZEE53252
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$11,668.48	2/28/2017	ZEE53262
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$6,563.52	2/28/2017	ZEE53264
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$14,883.84	2/28/2017	ZEE53266
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$14,883.84	2/28/2017	ZEE53275
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$14,883.84	2/28/2017	ZEE53279
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$10,116.36	2/28/2017	ZEE53288
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$3,545.10	2/28/2017	ZEE53369
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$8,009.30	2/28/2017	ZEE53377
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$14,918.64	2/28/2017	ZEE53382
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$17,574.61	2/28/2017	ZEE53387
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$17,816.40	2/28/2017	ZEE53245
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$15,314.88	2/28/2017	ZEE58601
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$14,585.60	3/9/2017	ZEE60759
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$11,282.90	3/9/2017	ZEE60762
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$385.58	3/9/2017	ZEE60762
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$10,656	3/24/2017	ZEE60727
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$10,348.92	3/24/2017	ZEE60858
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$10,348.92	3/24/2017	ZEE60859
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$18,604.80	3/24/2017	ZEE60862
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$18,604.80	3/24/2017	ZEE60864
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$6,652.09	3/24/2017	ZEE60726
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$7,748.40	3/24/2017	ZEE60735
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$16,226.48	3/24/2017	ZEE60737
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$8,255.88	3/24/2017	ZEE60858
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$8,255.88	3/24/2017	ZEE60859
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$18,604.80	3/24/2017	ZEE60861
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$15,581.52	3/24/2017	ZEE60867
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$7,681.05	3/24/2017	ZEE60927
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$16,839.98	3/24/2017	ZEE60931
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$13,562.40	3/24/2017	ZEE60947
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$9,847.50	3/24/2017	ZEE60988
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$16,968	3/24/2017	ZEE60733
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$11,121.52	3/24/2017	ZEE60744
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$6,355.50	4/25/2017	ZEE68652
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$12,914	4/25/2017	ZEE68655
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$13,856.32	4/25/2017	ZEE68657
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$12,759.97	4/25/2017	ZEE68662
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$6,499.35	4/25/2017	ZEE68703
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$21,247.76	4/25/2017	ZEE68707
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$21,699.84	4/25/2017	ZEE68745
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$7,352.80	4/25/2017	ZEE68750
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$17,093.16	4/25/2017	ZEE69888
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$22,325.76	4/25/2017	ZEE69893
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$16,119.60	4/25/2017	ZEE68654
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$17,593.88	4/25/2017	ZEE68656
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$1,460.99	4/25/2017	ZEE68662
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$5,908.50	5/1/2017	ZEE75593
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$9,593.10	5/1/2017	ZEE75607
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$3,197.70	5/1/2017	ZEE75607
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$930.24	5/1/2017	ZEE75607
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$7,878	5/1/2017	ZEE75609
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$6,779.20	5/5/2017	ZEE75668
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$7,748.40	5/5/2017	ZEE75680
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$3,447.05	5/5/2017	ZEE75683

**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$14,585.60	5/5/2017	ZEE75740
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$11,124.08	5/5/2017	ZEE75756
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$13,953.60	5/5/2017	ZEE75855
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$4,651.20	5/5/2017	ZEE75855
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$12,658.24	5/5/2017	ZEE75856
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$18,083.20	5/5/2017	ZEE75862
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$14,651.28	5/5/2017	ZEE75877
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$12,209.40	5/5/2017	ZEE75902
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$8,484	5/5/2017	ZEE75678
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$11,685.51	5/5/2017	ZEE75683
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$15,679.52	5/5/2017	ZEE75733
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$1,273.68	5/5/2017	ZEE75756
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$3,945.42	5/9/2017	ZEE77068
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$13,374.98	5/9/2017	ZEE77068
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$8,648.65	5/9/2017	ZEE77103
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$11,877.60	6/9/2017	ZEE84561
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$6,482.61	6/19/2017	ZEE84568
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$3,280.93	6/19/2017	ZEE84603
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$10,209.92	6/19/2017	ZEE84681
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$8,242.37	6/19/2017	ZEE84687
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$9,302.40	6/19/2017	ZEE85548
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$13,255.92	6/19/2017	ZEE85554
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$4,418.64	6/19/2017	ZEE85554
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$5,777.20	6/19/2017	ZEE85557
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$4,070.30	6/19/2017	ZEE85562
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$12,997.30	6/19/2017	ZEE85566
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$12,914	6/19/2017	ZEE86078
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$17,179.04	6/19/2017	ZEE86257
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$11,122.35	6/19/2017	ZEE84603
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$11,577.32	6/19/2017	ZEE84671
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$873.63	6/19/2017	ZEE84687
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$5,027.03	6/19/2017	ZEE84694
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$6,787.20	6/30/2017	ZEE92157
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$11,129.60	7/27/2017	VOF00342
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$9,458.34	7/27/2017	VOF00358
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$16,744.32	7/27/2017	VOF00363
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$19,535.04	7/27/2017	VOF00365
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$20,930.40	7/27/2017	VOF00370
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$19,767.60	7/27/2017	VOF00374
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$8,050.30	7/27/2017	VOF00337
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$10,589.48	7/27/2017	VOF00349
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$2,699.50	7/27/2017	VOF00353
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$2,005.52	7/27/2017	VOF00353
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$15,314.88	7/27/2017	VOF00355
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$16,162.92	7/27/2017	VOF00713
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$18,535.28	7/27/2017	VOF00718
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$21,473.80	7/27/2017	VOF00723
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$6,630.65	7/27/2017	VOF00728
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$9,191	7/27/2017	VOF00730
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$16,119.60	7/27/2017	VOF00345
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$9,151.30	7/27/2017	VOF00353
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$8,216.22	7/27/2017	VOF00358
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$16,773.44	7/28/2017	VOF02099
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$9,850.88	8/23/2017	VOF08174
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$9,956.15	8/23/2017	VOF08234
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$19,535.04	8/23/2017	VOF08237
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$21,395.52	8/23/2017	VOF08249
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$19,535.04	8/23/2017	VOF08253
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$23,023.44	8/23/2017	VOF08257
THE TRIAGE GROUP, LLC	408 PROF SERVICE FEES AND CON	830443207	LSDZ88151092019	Y	Y	\$7,110.48	8/23/2017	VOF08226
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$6,821.57	8/23/2017	VOF08168
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$10,331.20	8/23/2017	VOF08223
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$1,702.76	8/23/2017	VOF08226
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$16,955.76	8/23/2017	VOF08231
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$3,604.68	8/23/2017	VOF08260
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$6,039.80	8/23/2017	VOF08266
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$6,105.45	8/23/2017	VOF08273
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$13,562.40	8/23/2017	VOF08278
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$7,842.62	8/23/2017	VOF08284
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$12,726	8/23/2017	VOF08218
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$5,772.36	8/23/2017	VOF08226
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$14,585.60	8/23/2017	VOF08229
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$8,648.65	8/23/2017	VOF08234
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$7,754.14	8/23/2017	VOF08284
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$7,467.11	9/22/2017	VOF18132
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$13,953.60	9/22/2017	VOF18157
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$13,953.60	9/22/2017	VOF18160
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$13,953.60	9/22/2017	VOF18165



**Attachment I - FY2017 Annual Small Business Enterprise (SBE) Expenditure Report**

Vendor Name	Service Description	FEIN	CBE Number	CBE	SBE	Expenditure Amount	Payment Date	Invoice Number
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$13,953.60	9/22/2017	VOF18172
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$10,331.20	9/22/2017	VOF18104
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$5,974.17	9/22/2017	VOF18116
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$10,939.20	9/22/2017	VOF18129
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$10,939.20	9/22/2017	VOF18123
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$6,486.49	9/22/2017	VOF18132
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$11,508.48	9/23/2017	VOF18582
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$7,287.15	9/23/2017	VOF18568
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$17,518.10	9/23/2017	VOF18575
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$9,978.80	9/23/2017	VOF18590
THE TRIAGE GROUP, LLC	710 IT HARDWARE ACQUISITIONS	830443207	LSDZ88151092019	Y	Y	\$1,000.55	9/25/2017	VOF19019
THE TRIAGE GROUP, LLC	201 OFFICE SUPPLIES	830443207	LSDZ88151092019	Y	Y	\$10,423.45	9/25/2017	VOF19019
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$16,119.60	9/25/2017	VOF18954
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$5,512.63	9/25/2017	VOF19019
THE TRIAGE GROUP, LLC	702 PURCHASES - EQUIPMENT AN	830443207	LSDZ88151092019	Y	Y	\$1,146.57	9/25/2017	VOF19019
THE TRIAGE GROUP, LLC	408 PROF SERVICE FEES AND CON	830443207	LSDZ88151092019	Y	Y	\$14,585.60	9/27/2017	VOF20104
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$6,969.32	9/29/2017	VOF25822
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$17,209.44	9/29/2017	VOF25829
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$22,325.76	9/29/2017	VOF25833
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$27,093.24	9/29/2017	VOF25880
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$13,308.16	9/29/2017	VOF25882
THE TRIAGE GROUP, LLC	409 CONTRACTUAL SERVICES - O	830443207	LSDZ88151092019	Y	Y	\$22,325.76	9/29/2017	VOF25918
THE TRIAGE GROUP, LLC	408 PROF SERVICE FEES AND CON	830443207	LSDZ88151092019	Y	Y	\$13,856.32	9/29/2017	VOF26421
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$21,360.78	9/29/2017	VOF25851
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$10,635.30	9/29/2017	VOF25854
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$13,674	9/29/2017	VOF25896
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$6,499.35	9/29/2017	VOF25902
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$4,519.90	9/29/2017	VOF25906
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$6,440.24	9/29/2017	VOF25909
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$2,500.55	9/29/2017	VOF27129
THE TRIAGE GROUP, LLC	710 IT HARDWARE ACQUISITIONS	830443207	LSDZ88151092019	Y	Y	\$827.96	9/29/2017	VOF25917
THE TRIAGE GROUP, LLC	710 IT HARDWARE ACQUISITIONS	830443207	LSDZ88151092019	Y	Y	\$91.29	9/29/2017	VOF27129
THE TRIAGE GROUP, LLC	201 OFFICE SUPPLIES	830443207	LSDZ88151092019	Y	Y	\$8,625.41	9/29/2017	VOF25917
THE TRIAGE GROUP, LLC	201 OFFICE SUPPLIES	830443207	LSDZ88151092019	Y	Y	\$951.14	9/29/2017	VOF27129
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$13,030.84	9/29/2017	VOF25822
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$2,325.60	9/29/2017	VOF25822
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$11,628	9/29/2017	VOF25829
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$20,361.60	9/29/2017	VOF25861
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$17,320.40	9/29/2017	VOF25886
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$10,027.60	9/29/2017	VOF25896
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$5,294.74	9/29/2017	VOF25906
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$4,561.69	9/29/2017	VOF25917
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$503.02	9/29/2017	VOF27129
THE TRIAGE GROUP, LLC	417 IT CONSULTANT CONTRACTS	830443207	LSDZ88151092019	Y	Y	\$2,472.33	9/29/2017	VOF27129
THE TRIAGE GROUP, LLC	702 PURCHASES - EQUIPMENT AN	830443207	LSDZ88151092019	Y	Y	\$948.79	9/29/2017	VOF25917
THE TRIAGE GROUP, LLC	702 PURCHASES - EQUIPMENT AN	830443207	LSDZ88151092019	Y	Y	\$104.64	9/29/2017	VOF27129
VANTIX	442 IT SOFTWARE MAINTENANCE	521971626	LSDR41147052019	Y	Y	\$124,422.55	1/13/2017	ZEE46531
VANTIX	442 IT SOFTWARE MAINTENANCE	521971626	LSDR41147052019	Y	Y	\$295,716	1/17/2017	ZEE47545
VANTIX	442 IT SOFTWARE MAINTENANCE	521971626	LSDR41147052019	Y	Y	\$72,872	2/17/2017	ZEE56860
VANTIX	442 IT SOFTWARE MAINTENANCE	521971626	LSDR41147052019	Y	Y	\$55,673	2/17/2017	ZEE56860
VANTIX	442 IT SOFTWARE MAINTENANCE	521971626	LSDR41147052019	Y	Y	\$21,018.50	3/27/2017	ZEE66525
VANTIX	442 IT SOFTWARE MAINTENANCE	521971626	LSDR41147052019	Y	Y	\$110,811	5/25/2017	ZEE82506
VANTIX	409 CONTRACTUAL SERVICES - O	521971626	LSDR41147052019	Y	Y	\$128,560	5/26/2017	ZE536772
VANTIX	442 IT SOFTWARE MAINTENANCE	521971626	LSDR41147052019	Y	Y	\$1,841.01	6/30/2017	ZEE92470
VANTIX	442 IT SOFTWARE MAINTENANCE	521971626	LSDR41147052019	Y	Y	\$41,000	6/30/2017	ZEE92470
VANTIX	409 CONTRACTUAL SERVICES - O	521971626	LSDR41147052019	Y	Y	\$24,845	9/29/2017	VOF22806
VANTIX	442 IT SOFTWARE MAINTENANCE	521971626	LSDR41147052019	Y	Y	\$24,000	9/29/2017	VOF22806
ZC SOLUTIONS LLC	417 IT CONSULTANT CONTRACTS	811494455	LSDZ33909082019	Y	Y	\$9,581.70	4/25/2017	ZEE69153
ZC SOLUTIONS LLC	417 IT CONSULTANT CONTRACTS	811494455	LSDZ33909082019	Y	Y	\$16,137.60	5/1/2017	ZEE75507
ZC SOLUTIONS LLC	417 IT CONSULTANT CONTRACTS	811494455	LSDZ33909082019	Y	Y	\$9,732.99	6/19/2017	ZEE86476
ZC SOLUTIONS LLC	417 IT CONSULTANT CONTRACTS	811494455	LSDZ33909082019	Y	Y	\$14,523.84	7/28/2017	VOF01661
ZC SOLUTIONS LLC	417 IT CONSULTANT CONTRACTS	811494455	LSDZ33909082019	Y	Y	\$16,137.60	8/15/2017	VOF05698
ZC SOLUTIONS LLC	417 IT CONSULTANT CONTRACTS	811494455	LSDZ33909082019	Y	Y	\$14,826.42	9/29/2017	VOF25599
ZC SOLUTIONS LLC	417 IT CONSULTANT CONTRACTS	811494455	LSDZ33909082019	Y	Y	\$14,019.54	9/29/2017	VOF25622

**Agency Name**

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**Annual Freedom of Information Act Report for Fiscal Year 2017  
October 1, 2016 through September 30, 2017**

**FOIA Officer Reporting** \_\_\_\_\_

<b>PROCESSING OF FOIA REQUESTS</b>
------------------------------------

1. Number of FOIA requests received during reporting period .....
2. Number of FOIA requests pending on October 1, 2016.....
3. Number of FOIA requests pending on September 30, 2017.....
4. The average number of days unfilled requests have been pending before each public body as of September 30, 2017 .....

<b>DISPOSITION OF FOIA REQUESTS</b>
-------------------------------------

5. Number of requests granted, in whole.....
6. Number of requests granted, in part, denied, in part.....
7. Number of requests denied, in whole.....
8. Number of requests withdrawn.....
9. Number of requests referred or forwarded to other public bodies.....
10. Other disposition .....

<b>NUMBER OF REQUESTS THAT RELIED UPON EACH FOIA EXEMPTION</b>
--

11. Exemption 1 - D.C. Official Code § 2-534(a)(1).....
12. Exemption 2 - D.C. Official Code § 2-534(a)(2).....
13. Exemption 3 - D.C. Official Code § 2-534(a)(3)
  - Subcategory (A).....
  - Subcategory (B).....
  - Subcategory (C) .....
  - Subcategory (D) .....
  - Subcategory (E) .....
  - Subcategory (F) .....
14. Exemption 4 - D.C. Official Code § 2-534(a)(4) .....
15. Exemption 5 - D.C. Official Code § 2-534(a)(5).....



- 16. Exemption 6 - D.C. Official Code § 2-534(a)(6)
  - Subcategory (A).....
  - Subcategory (B).....
- 17. Exemption 7 - D.C. Official Code § 2-534(a)(7).....
- 18. Exemption 8 - D.C. Official Code § 2-534(a)(8).....
- 19. Exemption 9 - D.C. Official Code § 2-534(a)(9).....
- 20. Exemption 10 - D.C. Official Code § 2-534(a)(10).....
- 21. Exemption 11 - D.C. Official Code § 2-534(a)(11).....
- 22. Exemption 12 - D.C. Official Code § 2-534(a)(12).....

**TIME-FRAMES FOR PROCESSING FOIA REQUESTS**

- 23. Number of FOIA requests processed within 15 days.....
- 24. Number of FOIA requests processed between 16 and 25 days.....
- 25. Number of FOIA requests processed in 26 days or more.....
- 26. Median number of days to process FOIA Requests.....

**RESOURCES ALLOCATED TO PROCESSING FOIA REQUESTS**

- 27. Number of staff hours devoted to processing FOIA requests.....
- 28. Total dollar amount expended by public body for processing FOIA requests.....

**FEEES FOR PROCESSING FOIA REQUESTS**

- 29. Total amount of fees collected by public body.....

**PROSECUTIONS PURSUANT TO SECTION 207(d) OF THE D.C. FOIA**

- 30. Number of employees found guilty of a misdemeanor for arbitrarily or capriciously violating any provision of the District of Columbia Freedom of Information Act .....

**QUALITATIVE DESCRIPTION OR SUMMARY STATEMENT**

Pursuant to section 208(a)(9) of the D.C. FOIA, provide in the space below or as an attachment, “[a] qualitative description or summary statement, and conclusions drawn from the data regarding compliance [with the provisions of the Act].”



## **The D.C. Government Must Improve Policies and Practices for the Protection of Personally Identifiable Information**

January 6, 2017

**Audit Team:**  
Amy Wu, Analyst  
Lawrence Perry, Audit Supervisor

A Report by the Office of the District of Columbia Auditor  
Kathleen Patterson, District of Columbia Auditor

005.17:LP:AB:cp



January 6, 2017

## The D.C. Government Must Improve Policies and Practices for the Protection of Personally Identifiable Information

### Why ODCA Did This Audit

Massive data breaches in the federal government and instances in which the OIG and ODCA cited District agencies for not properly safeguarding PII prompted this review of the internal controls over the PII within the District government.

### What ODCA Found

The following are the results of our review to determine whether necessary internal controls were in place to adequately protect PII collected and stored by selected agencies:

- The District government lags behind the private sector in protection of PII.
- The District does not have government-wide policies and procedures for documenting PII.
- Agencies do not de-identify PII across all divisions.
- Some agencies do not conduct Privacy Impact Assessments.
- Confidentiality policies and procedures are not always comprehensive, consistent across agencies or distributed to relevant employees.
- PII security training was not consistent or conducted annually.
- Not all end-user storage devices containing PII were encrypted.
- Not all databases containing PII were encrypted.
- Agencies have not developed PII incident response plans.

For more information regarding this report, please contact Diane Shinn, Director of Communications, at [diane.shinn@dc.gov](mailto:diane.shinn@dc.gov) or 202-727-3600.

### What ODCA Recommends

This audit identified 11 recommendations that could prevent massive data breaches in the District government and enable the District to properly safeguard PII.

- Designate a central agency with the executive authority to conduct District-wide IT security functions and establish policies and procedures.
- Direct that central agency to document all PII that is collected and stored District-wide.
- Require all agencies to conduct, document, and make public the findings of a Privacy Threshold Analysis.
- Direct all agencies to develop written data collection policies based upon NIST guidelines or direct a central agency to do so for all Executive Branch agencies.
- Require District agencies to develop written policies and procedures to evaluate how PII they collect can be used to identify individuals and de-identify unnecessary information.
- Require all agencies to conduct, document, and make public a Privacy Impact Assessment to mitigate privacy risks.
- Designate a central agency or task force to develop, distribute, and monitor all PII confidentiality policies and procedures.
- Direct all agencies to develop and conduct annual security training programs.
- Direct all agencies to ensure that all agency-issued laptops and USB that maintain PII are encrypted
- Direct that all agencies encrypt databases that contain PII or ensure that a minimum of PII data can be accessed via databases.
- Direct all agencies to develop a written incident response plan and an incident/breach impact assessment that address PII.

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## Background

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The National Institute of Standards and Technology defines Personally Identifiable Information or PII as, “any information about an individual maintained by an agency, including (1) information that can be used to distinguish or trace an individual’s identity, such as name, Social Security Number (SSN), date and place of birth, mother’s maiden name, or biometric records<sup>1</sup>; and (2) any information that is linked or linkable to an individual, such as medical, education, financial, and employment information.”<sup>2</sup>

Unauthorized access, use or disclosure of PII can seriously harm both individuals, by contributing to identity theft, blackmail, or embarrassment, or a government agency, by reducing public trust in the agency or creating legal liability. In June 2015, the U.S. Office of Personnel Management (OPM) discovered that the background investigation records of current, former, and prospective federal employees and contractors had been stolen. OPM and an interagency incident response team concluded with “high confidence” that sensitive information, including the SSNs of 21.5 million individuals, had been stolen from the background investigation databases. According to OPM this included 19.7 million individuals who had applied for a background investigation, and 1.8 million non-applicants, primarily spouses or co-habitants of applicants. Some records also included findings from interviews conducted by background investigators, and approximately 5.6 million included fingerprints. Usernames and passwords that background investigation applicants used to fill out their background investigation forms were also stolen.<sup>3</sup>

Earlier in 2015, OPM discovered that the personnel data—full name, birth date, home address and SSNs—of 4.2 million current and former federal government employees had been stolen.<sup>4</sup>

Locally, on January 5, 2016, Marc A. Bell, 49, a resident of Bowie, Md., pleaded guilty to federal charges for his involvement in a far-reaching identity theft and tax fraud scheme in which he assisted in the filing of fraudulent federal income tax returns seeking more than \$4.4 million in refunds. He was later sentenced to four years in prison. From 2005 to 2013, Bell was employed at the D.C. Department of Youth Rehabilitation Services (DYRS). In his various capacities at DYRS, Bell had access to the agency’s database system, which contained the PII of DYRS youths, including their names and SSNs.<sup>5</sup>

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<sup>1</sup> Biometric Record, as used in the definition of personally identifiable information means a record of one or more measurable biological or behavior characteristics that can be used for automated recognition of an individual. Examples include finger prints; retina and iris patterns; voiceprints; DNA sequence; facial characteristics; and handwriting.

<sup>2</sup> National Institutes of Standards and Technology, U.S. Department of Commerce, Special Publication 800-122, “Guide to Protecting the Confidentiality of Personally Identifiable Information (PII)”, page 2.1

<sup>3</sup> <https://www.opm.gov/cybersecurity/cybersecurity-incidents/>

<sup>4</sup> Ibid

<sup>5</sup> U.S. Department of Justice press releases (Department of Justice, Office of Public Affairs, January 5, 2016 and May 3, 2016) <http://www.justice.gov/opa/pr/maryland-man-pleads-guilty-role-massive-identity-theft-and-tax-fraud-scheme>

According to a 2010 D.C. Office of the Inspector General (OIG) Management Implication Report, the OIG observed numerous instances in which District agencies were not properly safeguarding sensitive employee, customer, and client information. Since February 2000, the OIG issued 17 reports that include findings on this matter. (See Appendix I)

Earlier this year in a review of community-based services provided by DYRS, ODCA identified the potential for wrongful use of PII. The ODCA report recommended that DYRS restrict access to its case management system to protect against the potential for creating fraudulent entries and disbursements. During that audit period, a total of 345 staff at the agency had access to the database, which included enrollment records that serve as the basis for payments made to providers who work with individual committed youths.

On September 2, 2010, the Office of the Inspector General (OIG) issued a Management Implication Report (MIR) to the Mayor entitled *Safeguarding of Sensitive Employee, Customer, and Client Information in District Agencies: A Recurrent Failure*.<sup>6</sup> The MIR pointed out that since February 2000, the OIG had issued 17 reports that included findings of instances in which District agencies were not properly safeguarding sensitive information.

Across the last three District administrations, the executive has failed to implement all of the recommendations issued by the OIG and the District Of Columbia Homeland Security Commission.

The District of Homeland Security Commission found over all that “the lack of a senior executive level Chief Information Security Officer (CISO) hampered the ability of the District to establish and maintain a District-wide strategy and program to protect information management assets; that communication and coordination between District agencies and with private stakeholders needs to be strengthened; and that additional investments in cyber workforce education and training would enhance the overall cybersecurity preparedness and protection efforts of the District.”<sup>7</sup>

The following two tables indicate the implementation status of the recommendations made by the OIG and the Homeland Security Commission.

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<sup>6</sup> See Management Implication Report (MIR 10-I-001) entitled *Safeguarding of Sensitive Employees, Customer, and Client Information in District Agencies: A Recurrent Failure*. Issued September 2, 2010.

<sup>7</sup> See District of Columbia Homeland Security Commission 2013 Annual Report.

**Recommendations Issued by the District of Columbia Office of the Inspector General**

Recommendation Of OIG	Year	Current Status
Evaluate how easily collected PII can be used to identify specific individuals.	2011	Open/Not Implemented
Collaborate with the Office of the Secretary and the Office of Risk Management, and other District agencies as necessary (e.g. the Workforce Development Administration), to develop or recommend training on the promulgated information security policies and procedures	2011	Open/Not Implemented
Direct agency heads to a) designate an information security official who will monitor the handling, maintenance, and proper disposal of sensitive information. This official must also ensure that employees are trained on how to carry out these responsibilities; and b) report semi-annually to the City Administrator and the District's-Office of Risk Management regarding agency compliance with information security policies and procedures, any violations or deficiencies identified, and any planned or corrective actions to address these items.	2011	Open/Not Implemented
Develop a mechanism to assess agency compliance with information security policies, procedures, and training requirements. The mechanism should include annual and unscheduled inspections, and the results of these inspections should be reported to the City Administrator and the respective agency head with recommendations for improvement.	2011	Open/Not Implemented



### Recommendations Issued by the District of Columbia Homeland Security Commission

Recommendations of Homeland Security Commission	Year	Current Status
Issue a Cybersecurity Directive	2013	Open/Not Implemented
Appoint a Chief Information Security Officer for the district	2013	Implemented (This was implemented in 2016 which was during our audit period)
Develop a contingency plan for a potential scenario involving a catastrophic loss of electric power to the District	2013	Open/Not Implemented

ODCA found that of the seven recommendations issued by the OIG and Homeland Security Commission, only one has been implemented. It should be noted that the CISO reports to the Chief Technology Officer and may not have either the bureaucratic independence or authority necessary to oversee city-wide risk reduction efforts.

The massive data breaches in the federal government, together with the instances in which the OIG and ODCA cited District agencies for not properly safeguarding PII, prompted this review of the internal controls over PII within the District government.

#### Requirements, Recommendations, and Standards for Protecting PII

Requirements for protecting PII depend on the type of data collected and are included in federal and some District agency-specific policies, procedures, and standards. Serving as a basis for many of the requirements are standards and recommendations established by the National Institute of Standards and Technology (NIST). NIST is responsible for developing standards and guidelines, including minimum requirements, for providing adequate information security for all federal agency operations and assets. NIST has published numerous reports that provide guidelines and recommendations for protecting the confidentiality of PII. OCTO references NIST in their written directives and guidelines issued to District agencies.

NIST has identified minimum security requirements that cover 17 security-related areas for collecting and protecting PII. These include but are not limited to access control, awareness and training, audit and accountability, certification, accreditation, security assessments, incident response, physical and environmental protection, personnel security, impact level decisions, and impact response plans. In short, there are considerable resources available to state and local governments to assist in developing policies for protection of PII, including the [Resource Center for State Cybersecurity](#) of the [National Governors Association](#).

We reviewed the following four key areas for protecting the confidentiality of PII and our survey results and a majority of findings are organized according to these key areas:<sup>8</sup>

### **Identifying PII**

Organizations should identify all PII residing in their environment including: 1) any information that can be used to distinguish or trace an individual's identity, such as name, SSN, date, and/or place of birth, mother's maiden name, or biometric records; and 2) any other information that is linked or linkable to an individual, such as medical, educational, financial, and employment information.

### **PII and Fair Information Practice**

Fair Information Practices encompass collection limitation, data quality, purpose specification, use limitation, security safeguards, openness, individual participation, and accountability.

### **PII Confidential Safeguards**

There are two types of operational safeguards for PII protection: 1) policy and procedure creation; and 2) education, training, and awareness.

### **Other Security Measures**

Access controls for database, controls over physical documentation, impact level decisions, encryption, and incident response plans.

We selected three agencies for review in addition to the Office of the Chief Technology Officer (OCTO): D.C. Child and Family Services Agency (CFSA); D.C. Department of Human Resources (DCHR); Department of Employment Services (DOES); and Department of Employment Services (DOES). The agencies and the information they collect are described in the section that follows.

### **D.C. Office of the Chief Technology Officer**

According to the legislation creating [OCTO](#) in 1998, "the purpose of the Office is to centralize responsibility for the District government's investments in information technology and telecommunications systems to help District departments and agencies provide services more efficiently and effectively. The code provision states that the office is to "develop and enforce policy directives and standards regarding information technology and telecommunications systems throughout the District government..."<sup>9</sup>

OCTO is described on its website as the central technology agency of the District government. Its mission is to direct the strategy, deployment, and management of D.C. government technology by:

- Developing, implementing, and maintaining the District's technology infrastructure.

<sup>8</sup>See "NIST Guide to Protecting the Confidentiality of Personally Identifiable Information (PII)".

<sup>9</sup> D.C. Code § 1-1401 and 1402.

- Developing and implementing major enterprise applications.
- Establishing and overseeing technology policies and standards for the District.
- Providing technology services and supporting District agencies.
- Developing technology solutions to improve services to businesses, residents and visitors in all areas of District government.

OCTO has established District-wide guidelines in the following areas:

- Information Security Programs
- IT Risk Management
- Data Classification
- Security of Sensitive Information
- Cyber Security Incident Response
- Physical Access Security
- Access Controls
- Email Use Policy
- Landline Telephone and Mobile Electronic Communication Device Usage
- Enterprise Mobile Device Management
- Information System Audit and Monitoring Control
- IT Remote Access

Within OCTO the City Wide IT Security (CWITS) program is responsible for directing, managing and supporting the entire Cyber Security Program for the District government. Although OCTO, through the CWITS, is the central technology agency tasked with overseeing the District's IT Cyber Security Program, today—according to OCTO officials—each District agency is responsible for developing its own security policies and procedures for the collection and protection of PII, as well as managing applications and databases that collect PII. OCTO provides vulnerability assessments to agencies for servers, endpoints, and applications through a fee-for-service program.

ODCA found that OCTO has issued limited directives and/or guidelines to agencies with regard to the protection of PII. And OCTO officials have stated that District agencies are individually responsible for developing and implementing PII protection policies and procedures. Today OCTO does not monitor agencies to determine if policies governing PII have been written, updated, or properly implemented.

#### **D.C. Child and Family Services Agency**

The **D.C. Child and Family Services Agency** (CFSA) is the public child welfare agency responsible for protecting child victims and those at risk of abuse and neglect and assisting families. CFSA has four primary functions:

- Receives and investigates reports of abuse and neglect
- Assists families
- Provides safe out-of-home care

- Works to re-establish permanent homes

CFSA collects PII through hard copy investigative reports as well as the District of Columbia's **Statewide Automated Child Welfare Information System** (SACWIS). The table below presents a list of PII CFSA collects and maintains to perform these functions. CFSA did not provide the number of individuals stored in this system.

<b>List of PII</b>	<b>Collect - Yes/No</b>	<b>Maintain - Yes/No</b>
Name	Yes	Yes
Home address	Yes	Yes
Social Security Number	Yes	Yes
Date of Birth	Yes	Yes
Place of Birth	No	No
Mother's Maiden Name	No	No
Biometric Records (finger prints; retina and iris patterns; voiceprints; DNA sequence; facial characteristics; and handwriting)	Yes	No
Medical Information	Yes	Yes
Educational Information	Yes	Yes
Financial Information	Yes	Yes
Employment Information	Yes	Yes

Source: CFSA<sup>10</sup>

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<sup>10</sup> The specific Biometric data collected by CFSA includes fingerprints used in FBI criminal background checks for prospective foster parents.



### D.C. Department of Human Resources

According to its website, the **D.C. Department of Human Resources** (DCHR) is the human resource management service for the District government and its employees. DCHR's mission is to provide "human resource management services that strengthen individual and agency's performance and enable the District government to attract, develop and retain a well-qualified, diverse workforce." DCHR has five divisions or business units that oversee eight applications and/or databases that are used to collect and store PII. The tables on this and the next page present some of the types of PII collected and maintained by DCHR, the name of the application, the business unit overseeing the system, whether the system is web-based or a desktop application, who maintains the system, and the number of individuals' with PII stored in each application and/or database.

#### PII Maintained by DCHR

List of PII	Collect - Yes/No	Maintain - Yes/No
Name	Yes	Yes
Home address	Yes	Yes
Social Security Number	Yes	Yes
Date of Birth	Yes	Yes
Place of Birth	No	No
Mother's Maiden Name	No	No
Biometric Records (finger prints; retina and iris patterns; voiceprints; DNA sequence; facial characteristics; and handwriting)	Yes	No
Medical Information	Yes	Yes
Educational Information	Yes	Yes
Financial Information	Yes	Yes
Employment Information	Yes	Yes

Name of system/application	Business unit	Type	Maintenance	Number of individuals' PII stored in system
\\dchrfile\** [network drive]	All	Desktop	DCHR	74
FieldPrint (Compliance)	PCA, Compliance	Web based	Vendor	169
Filenet (Records)	BOG-Records	Web based	OCTO	21,770
Kofax (REcords)	BOG-Records	Desktop	OCTO	60
National Drug Screening (Compliance)	PCA, Compliance	Web based	Vendor	25
PeopleSoft	All	Web based	DCHR/OCTO	190,861

QuickBase	All	Web based	DCHR/OCTO	6
SharePoint	All	Web based	DCHR/OCTO	12
FieldPrint (Compliance)	PCA, Compliance	Web based	Vendor	169

Source: DCHR<sup>11</sup>

### D.C. Department of Employment Services

According to its website, the D.C. **Department of Employment Services** (DOES) provides comprehensive employment services to ensure a competitive workforce, full employment, life-long learning, economic stability and the highest quality of life for all District residents. DOES has 12 divisions or business units that oversee 25 applications and/or databases that are used to collect and store PII. The tables on this and the following pages present the types of PII collected and maintained, the name of the application, the business unit overseeing the system, whether the system is web-based or a desktop application, who is responsible for maintenance of the system, and the number of individuals with PII stored in each application and/or database.

### PII Collected and Maintained by DOES

	Collect - Yes/No	Maintain - Yes/No
Name	Yes	Yes
Home address	Yes	Yes
Social Security Number	Yes	Yes
Date of Birth	Yes	Yes
Place of Birth	Yes	Yes
Mother's Maiden Name	Yes	Yes
Biometric Records (finger prints; retina and iris patterns; voiceprints; DNA sequence; facial characteristics; and handwriting)	Yes	Yes
Medical Information	Yes	Yes
Educational Information	Yes	Yes
Financial Information	Yes	Yes
Employment Information	Yes	Yes

<sup>11</sup> The specific Biometric data collected by DCHR includes fingerprints used in FBI background checks and DNA sequence is used in reference to urine samples.

Name of system/application	Business unit	Web-based or desktop application	Responsibility for maintenance	Number of individuals' PII stored in the system
CCC	ADJUDICATION AND HEARINGS DIVISION COMPENSATION BOARD	Web	DOES	7,033
REA	AMERICAN JOB CENTER	Web	DOES	50,829
DCAS	DHS	Web	DOES and OCTO	1
CORE	LABOR STANDARDS BUREAU OFFICE OF WORKER'S COMPENSATION	Web	DOES	334,930
DOCS	OFFICE OF UNEMPLOYMENT COMPENSATION	Mainframe	Vendor	356,852
WEBS	OFFICE OF UNEMPLOYMENT COMPENSATION	Web	Vendor	326,225
BARTS	OFFICE OF UNEMPLOYMENT COMPENSATION	Web	Vendor	104,072
DCCC	OFFICE OF YOUTH PROGRAMS	Web	DOES/OCTO	545
SYEP	OFFICE OF YOUTH PROGRAMS	Web	DOES/OCTO	37,649
SCANNING APP	OFFICE OF YOUTH PROGRAMS	Web	DOES/OCTO	37,649
PF3	OYP/TEP/SCSEP	Web	DOES/OCTO	34,835
TMS	OYP/TEP/SCSEP	Web	DOES/OCTO	34,835
PARTICIPANT PAYROLL	OYP/TEP/SCSEP	Web	DOES/OCTO	31,695
DEBIT CARTS	OYP/TEP/SCSEP	Web	DOES/OCTO/CITI	34,692
PARTICIPANT PAYMENTS	OYP/TEP/SCSEP	Web	DOES/OCTO	31,695
RECOVER	UNEMPLOYMENT INSURANCE BENEFITS	Web	Vendor	approx. 15,000
SIDES	UNEMPLOYMENT INSURANCE BENEFITS	Web	DOES and SIDES	3,200
DUTAS	UNEMPLOYMENT INSURANCE TAX	Mainframe	Vendor	N/A
TAX INTRANET	UNEMPLOYMENT INSURANCE TAX	Web	Vendor	1,854,204

UI TAX AUDIT	UNEMPLOYMENT INSURANCE TAX	Web	DOES	2,440
SDDS	UNEMPLOYMENT INSURANCE TAX	Web	DOES	1,696,040
ESSP	UNEMPLOYMENT INSURANCE TAX	Web	Vendor	All EAN – 52,335 All AGENTS - 917 DISTINCT SSN – 958,076
VOS	WORKFORCE DEVELOPMENT BUREAU	Web	Vendor	Total 433,994 Individual 423,107 Employer 10,887
APPRENTICESHIP	WORKFORCE DEVELOPMENT BUREAU	Web	DOES	22,810
WOTC	WORKFORCE DEVELOPMENT BUREAU	Web	Vendor	54,949

Source: DOES<sup>12</sup>

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<sup>12</sup>The specific biometric data collected by DOES includes fingerprints used in FBI background checks; DNA sequence is used in reference to urine samples, and handwriting samples are used in reference to comparable signatures of documents signed by employees.



## Objectives, Scope and Methodology

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### Objective

Our objective was to determine whether necessary internal controls are in place at the Office of the Chief Technology Officer and three sample agencies—CFSA, DCHR, and DOES—to adequately protect PII collected and maintained by the selected agencies.

### Scope

The audit scope includes a review of internal controls and security policies and procedures related to the protection of PII, including security policies and procedures promulgated by OCTO and the three sample agencies. The period under review was FY 2015. Although our audit was focused on the three selected agencies, to ensure PII is properly protected across all District agencies, we direct our recommendations to the Mayor, OCTO, and all District agencies where applicable.

### Methodology

To accomplish our audit objective, we performed the following steps:

- Reviewed NIST recommendations in its “Guide to Protecting the Confidentiality of Personally Identifiable Information (PII),”<sup>13</sup> “Minimum Security Requirements for Federal Information and Information Systems,”<sup>14</sup> “Security and Privacy Controls for Federal Information Systems and Organizations,”<sup>15</sup> and “Computer Security Incident Handling Guide (Draft).”<sup>16</sup>
- Reviewed United States Governmental Accountability Office (GAO) Standards for Internal Control in Federal Government and Control Activities Specific for Information Systems.
- Reviewed relevant D.C. laws, codes, regulations, and District agency policies and procedures related to the protection of PII.
- Reviewed recommendations and standards issued by the Society for Human Resource Management (SHRM).
- Conducted an internal control survey on security practices related to the protection of PII. This survey tested for internal controls related to PII collection limitations, security safeguards, individual participation, accountability, policies and procedures, awareness, training, education, physical security, vendor/contractors/partners credentialing, access controls for databases,

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<sup>13</sup> <http://csrc.nist.gov/publications/nistpubs/800-122/sp800-122.pdf>

<sup>14</sup> <http://csrc.nist.gov/publications/fips/fips200/FIPS-200-final-march.pdf>

<sup>15</sup> <http://nvlpubs.nist.gov/nistpubs/SpecialPublications/NIST.SP.800-53r4.pdf>

<sup>16</sup> <https://citadel-information.com/wp-content/uploads/2012/08/nist-sp800-61-draft-computer-security-incident-handling-guide-2012.pdf>

physical documentation, impact level decisions, and incident response plans. We received completed surveys from 19 officials within the three sample agencies and the Office of the Chief Technology Officer. A copy of our survey can be found at Appendix II.

- Conducted site visit observations of selected agencies and conducted interviews with relevant agency management and employees involved in managing the collection and maintenance of PII.
- Reviewed recommendations from prior audit reports, evaluations or reviews regarding the protection of PII conducted by the District of Columbia Office of the Inspector General (OIG)<sup>17</sup> and District of Columbia Homeland Security Commission.<sup>18</sup>

We conducted this performance audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

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<sup>17</sup> See Management Implication Report (MIR 10-I-001) entitled Safeguarding of Sensitive Employees, Customer, and Client Information in District Agencies: A Recurrent Failure, issued September 2, 2010.

<sup>18</sup> See District of Columbia Homeland Security Commission 2013 Annual Report.

## Audit Results

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ODCA found that because no one agency is responsible for developing and monitoring internal controls for the protection of PII, the District's protection of PII is fragmented and its internal controls are weak.

During this audit period, however, ODCA noted that the management of the sample audited agencies have taken the following steps and corrective actions to improve the internal control deficiencies in the protection of PII.

- During August of 2016, OCTO began rolling out a city-wide security training program which they plan on having fully implemented during FY 2017.
- In 2016, OCTO hired a new Chief Information Security Officer (CISO) which was recommended in the District of Columbia's Homeland Security Commission's 2013 Annual Report to establish and maintain a District-wide strategy and program to ensure the protection of information management assets and maintaining coordination with private sector counterparts.
- OCTO is currently in the process of updating its many IT security policies including its Security Standards and Procedures Manual.
- DCHR is currently reviewing the security training offered by the U.S. Department of Labor for possible inclusion in its training program.
- DOES implemented an online training program in FY 2016, which it plans on rolling out in FY 2017.

### **The District government lags behind the private sector in protection of PII because it lacks a central governmental IT authority.**

According to the U.S. Department of Veterans Affairs Chief Information Officer (CIO), government IT systems are at increased risk to inside and outside threats because of the lack of centralized budget and operational authority over IT systems. The CIO states that "interconnected but decentralized networks are only as strong as their weakest link, and without centralized IT control to enforce visibility and security measures, we are going to remain completely open to risk."<sup>19</sup>

The District of Columbia Homeland Security Commission 2013 Annual Report also cited this as a finding, stating that "the District lacked a senior executive-level Chief Information Security Officer (CISO). At the time the District's Chief Technology Officer (CTO) also served as the official CISO for the city." OCTO created a CISO position within its agency that was filled in mid-2016. The Commission report goes on

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<sup>19</sup> <https://gcn.com/articles/2011/02/24/va-cio-centralize-authority-to-improve-security.asp>

further to state “there are no explicit CISO roles within any other District agency and the CISO position within OCTO would not have either the bureaucratic independence or authority necessary to oversee citywide risk reduction efforts.”

The Commission report also pointed out that, “several agency officials expressed to the Commission that they were unsure of either their or OCTO’s official roles and responsibilities in combatting cyber incidents, including how, to whom, and when to report an incident.” During the course of our audit we found there is no central governmental authority responsible for:

- Determining whether all relevant District agencies are adequately protecting PII.
- Evaluating the policies and procedures established by District agencies to determine their adequacy.

As previously stated, we found that OCTO provides basic general directives regarding the establishment of executive agency policies and procedures related to:

- Information Security Programs
- IT Risk Management
- Data Classification
- Security Sensitive Information
- Cyber Security Incident Response Teams
- Physical Access Security
- Access Control

However, OCTO currently does not monitor the policies and procedures developed by District agencies and does not know whether the agencies have in fact developed written policies and procedures to protect PII. According to a GAO Executive Guide on Information Security Management, without centralized management and oversight over IT security and protection of PII, a jurisdiction will not be able to spot trends, fully and effectively identify problem areas, and ensure that policies and administrative actions are handled on a consistent basis.



**Recommendation: The Mayor should designate a central governmental entity with sufficient executive authority to carry out District-wide IT security functions and establish policies and procedures.**

## I. Identifying Information

**The District does not have government-wide policies and procedures for documenting the identification of PII it collects.**

OCTO also “requires all DC agency information to be identified, classified, protected, and managed from creation to disposal in a manner that ensures protection commensurate with the sensitivity and value of the information.”<sup>20</sup>

As stated in NIST Special Publication 800-122, “an organization cannot protect what they do not know about.” Once an organization can identify what information it has and where it is located, it can use a risk-based approach to decide what needs protecting. Organizations should conduct an inventory to identify the types of PII collected, transmitted, and or/retained. Since a large number of District agencies handle some PII, the PII inventory should be District-wide. The process should include identifying where PII is stored, keeping in mind that:

- Data may be stored in paper, electronic, or other formats.
- It is not uncommon to have copies of the same information stored in multiple locations across an agency.
- The same electronic data is typically stored in more than one location (e.g., system backups, emails) for disaster recovery purposes.
- Portable storage devices containing PII should be stored securely to protect them from loss.
- Some data may be in the possession of a third-party vendor (e.g., as the result of outsourced computer processing or system administration).
- There are often official locations for data (e.g., PeopleSoft, PASS) and unofficial locations (e.g., a spreadsheet maintained by a Human Resources Advisor or Contract Administrator that contains employee SSNs or vendor Tax Identification Numbers).
- PII collected in past years may be stored in remote, unsecured locations (e.g., boxes stored in a closet or basement, old databases).

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<sup>20</sup>See OCTO policy number 2010.3

- NIST also recommends that all agencies identify PII residing within the agency or under the control of the agency through a third party (e.g., a system being developed and tested by a contractor). NIST further recommends that agencies use a variety of methods to identify PII. Privacy Threshold Analyses (PTAs), also referred to as Initial Privacy Assessments (IPAs), are often used to identify PII.
- PTAs are used to determine if a system contains PII and whether a Privacy Impact Assessment (PIA)<sup>21</sup> should be conducted. PTAs are simple questionnaires completed by the system owner in collaboration with the data owner. An example of a U.S. Department of Homeland Security PTA template and guide can be found at Appendix V and at <https://www.dhs.gov/sites/default/files/publications/privacy-dhs-pta-template-20140123.pdf>

We found that 21 percent of the respondents to the ODCA security practices survey indicated that their agency or division had no policies—or they were not aware of any policies—that govern the data classification or identification of PII. While 68 percent of agency staff indicated that their agency had policies governing data classification, ODCA determined that none of the three sample agencies could identify what PII they collected and why.

CFSA, DOES, and DCHR did not have a method for documenting the identification of all PII residing within their applications or databases. Additionally, interviewees in all divisions within DOES and DCHR were not aware of the methods for identification and documentation of collected PII. OCTO officials indicated that there is no single agency responsible for identifying PII within the District government.

Without a single agency responsible for identifying all PII collected in the District, officials cannot be aware of all the personal information that is collected, whether this collection is necessary to carry out the mission of the individual agencies, or whether effective security policies and procedures are in place to protect the PII that is collected.

**Recommendation: The Mayor should designate a central governmental agency to document all PII that is collected and stored across all District agencies**

**Recommendation: The Mayor should require that every agency, where applicable, conduct and document a Privacy Threshold Analysis and publish the results on its website.**

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<sup>21</sup> A Privacy Impact Assessment (PIA) is a decision tool used to identify and mitigate privacy risks that notifies the public: what Personally Identifiable Information (PII) is collected; why the PII is being collected; and how the PII will be collected, used, accessed, shared, safeguarded and stored.

## II. PII and Fair Information Practices

### **CFSA, DCHR, and DOES do not have policies that govern data collection.**

NIST recommends that organizations minimize risk by limiting the use, collection, and retention of PII to what is strictly necessary to accomplish their business purpose and mission. In addition, NIST recommends that an organization regularly review its holdings of previously collected PII to determine whether the PII is still relevant and necessary for meeting the organization's current business purpose and mission.

During the course of the audit, ODCA found that CFSA, DCHR, and DOES do not have policies that establish specific limits on the collection of PII. Without these policies the District may be collecting unnecessary PII as well as retaining PII not necessary to accomplish the missions of its agencies. For example, CFSA collects SSNs for all employees and contractors with access to its web portal but could not explain the need for this information. Further, this information was retained after the employee or contractor no longer had active access to the portal.

**Recommendation: District agencies should develop written policies that govern data collection based upon NIST guidelines or OCTO or another central governmental agency should accomplish this on behalf of all Executive Branch agencies.**

### **CFSA, DCHR, and DOES do not de-identify PII across all divisions.**

NIST recommends that organizations evaluate how easily the PII they collect can be used to identify specific individuals. Full data records are not always necessary to achieve an agency's mission.

De-identified information is records that have had enough PII removed or obscured so that the remaining information does not identify an individual and there is no reasonable basis to believe that the information can be used to identify an individual. This is a concern when displaying data on a computer screen or printing information in a report. This could also be a concern when providing back-end database access to records. A common de-identification technique is the masking of all but the last four digits of a SSN, or masking the SSN completely.

We found that CFSA, DCHR, and DOES do not consistently de-identify PII, such as SSNs, across all divisions. Not de-identifying PII on a consistent basis and where full identification is not required can add to the risk of a more serious breach if the information is compromised or hacked.

**Recommendation: District agencies, where applicable, should develop written policies and procedures to evaluate how easily the PII they collect can be used to identify specific individuals and de-identify unnecessary information.**

### **CFSA and DCHR do not conduct Privacy Impact Assessments (PIA).**

NIST recommends that a PIA be conducted to identify and mitigate privacy risks, including risks to confidentiality, within an information system. As mentioned, PIAs are structured reviews of how information is handled to: 1) ensure handling conforms to applicable legal, regulatory, and policy requirements; 2) determine the risks and effects of collecting, maintaining, and disseminating information in identifiable form in an electronic information system; and 3) identify and evaluate protections and alternative processes for handling information to mitigate potential privacy risks.

PIAs analyze and describe the following information:

- What information is to be collected.
- Why the information is being collected.
- The intended use of the information.
- With whom the information will be shared
- What opportunities individuals have to decline to provide information.
- How the information will be secured.
- What choices the agency made

An example of a PIA template and guide can be found at Appendix VI and at <https://www.nist.gov/nist-privacy-impact-assessments>

ODCA found that neither CFSA nor DCHR conduct such assessments. Without a PIA or similar assessment, agencies cannot effectively analyze the PII they collect and may not be able to establish the most effective controls to protect PII.

**Recommendation: The Mayor should require that all agencies, where applicable, conduct and document a PIA or similar assessment to mitigate privacy risks, and post the results of the assessment on their websites.**

### III. PII Confidentiality Safeguards

**Sampled agencies have written PII confidentiality policies and procedures but they are not always comprehensive, consistent across agencies or distributed to relevant employees.**

NIST recommends that organizations develop comprehensive policies for handling PII at the organization level, the program level, component level, and/or where appropriate, at the system level. Some types of policies include foundational privacy principles, privacy rules of behavior, policies that implement laws, and other mandates and system-level policies.

NIST recommends that organizations should consider developing privacy policies and associated procedures for the following topics:

- Access rules for PII within a system.
- PII retention schedules and procedures.
- PII incident response and data breach notification.
- Privacy in the system development life cycle process.
- Limitation of collection, disclosure, sharing, and use of PII.
- Consequences for failure to follow privacy rules of behavior.

NIST further states that if an organization permits access to or transfer of PII through interconnected systems the organization should implement the appropriate documented agreements for roles and responsibilities, restrictions on further sharing of the information, requirements for notification to each party in the case of a breach, minimum security controls, and other relevant factors.

SHRM also has issued detailed guidelines, policies, and a template for establishing written security policies for PII. SHRM states that PII may reside in hard copy or electronic records, and both fall within the scope of this policy. These policies cover vendors, PII retention, PII training, PII audit, data breaches, and notifications. These policies also cover data access, data transmission and transportation, regulatory requirements, maintaining an employee hotline, confirmation of confidentiality, and rules surrounding violations of PII policies and procedures. A copy of the SHRM guidelines can be found at Appendix IV.

**Recommendation: The Mayor should designate a central governmental IT agency to develop, distribute, and monitor agency-wide PII confidentiality policies and procedures.**



**CFSA, DCHR, and DOES security training was neither consistent nor conducted on an annual basis.**

Awareness and training are distinct activities, each critical to the success of privacy and security programs. Additional information on privacy education, training, and awareness is available in NIST Special Publication 800-50, *Building an Information Technology Security Awareness and Training Program*. Awareness efforts are designed to change behavior or reinforce desired PII practice to focus attention on the protection of PII. For PII protection, awareness methods include informing staff of new scams that are being used to steal identities, providing updates on privacy items in the news, such as government data breaches and their effect on individuals and the organization, providing examples of how staff members have been held accountable for inappropriate actions, and providing examples of recommended privacy practices.

Training is intended to reduce the possibility that PII will be accessed, used, or disclosed inappropriately, and all individuals who have been granted access to PII should receive appropriate training and, where applicable, specific role-based training. Depending on the roles and functions involving PII, important topics to address may include: the definition of PII; applicable privacy laws; regulations, and policies; restrictions on data collection, storage and use of PII; roles and responsibilities for using and protecting PII; and appropriate disposal of PII.

This training also should discuss sanctions for misuse of PII, including: recognition of a security or privacy incident involving PII; retention schedules for PII; and staff roles and responsibilities in responding to PII-related incidents and reporting.

During the course of this audit ODCA found that:

- None of the tested agencies had a training program during the scope of this audit (FY 2015) or in FY 2016.
- During August of 2016, OCTO began rolling out a city-wide security training program which it plans on having fully implemented during FY 2017.
- CFSA indicated it held security training during FY 2015 and FY 2016 but could not produce a curriculum or copies of said completed training.
- DCHR is reviewing the security training offered by the U.S. Department of Labor for possible inclusion in its training program.
- DOES developed an online program in FY 2016, which it plans on rolling out agency wide in FY 2017.

**Recommendation: The Mayor should direct that all agencies where applicable, to develop a consistent security training program that is conducted on an annual basis.**

## IV. Other Security Measures

### **DCHR, and DOES do not require that all end user storage devices be encrypted.**

An end user device is a personal computer (desktop or laptop), consumer device (tablet or smartphone), or removable storage media (USB flash drive, memory card, external hard drive, or writable CD or DVD) that can store information. Storage security is the process of allowing only authorized parties to access and use stored information.

There are many threats to the confidentiality of information stored on end-user devices. To prevent unauthorized disclosure of information, particularly of PII, the information must be secured. NIST indicates that the primary security controls for restricting access to sensitive information stored on end-user devices are encryption and authentication.

We found that DCHR and DOES do not require that all government-issued laptops be encrypted with, for example, a full disk scan. Without proper encryption and authentication DCHR, DOES, and CFSA run the risk of a serious security breach from stolen devices containing PII.

**Recommendation: The Mayor should require that all District-issued laptops and USBs that maintain PII are encrypted.**

### **Not all DCHR, and DOES databases are encrypted.**

NIST recommends that databases that can be accessed remotely should be encrypted. If the databases are not encrypted, another method of protection should be used, such as de-identifying PII to a level that does not risk a serious breach if accessed, or transparent data encryption.

Transparent data encryption is designed to protect data by encrypting the physical files of the database, rather than the data itself. Its main purpose is to prevent unauthorized access to the data by restoring the files to another server. With transparent data encryption in place, access requires the original encryption certificate and master encryption key.

We found that the CFSA, DCHR, and DOES databases can all be accessed remotely, some from personal computers. DOES officials indicated they are working on an encryption solution “which is a huge task which will affect some applications and their performance as most of the databases DOES uses are legacy systems. For all new application development, the data can be encrypted.”

Not encrypting these databases places the PII of consumers and government workers at risk for hackers and dishonest employees who may access the database and transfer this information for inappropriate use.

**Recommendation: The Mayor should direct that all agencies encrypt databases that contain PII or employ some other method to minimize the amount of PII data that can be accessed.**

**CFSA, DCHR, and OCTO have not developed an incident response plan.**

According to NIST's [Special Publication 800-61](#), security attacks frequently compromise personal and business data, and it is critical to respond quickly and effectively when security breaches occur. The concept of computer security incident response has become widely accepted and implemented. One of the benefits of having an incident response capability is that it supports responding to incidents systematically (i.e., following a consistent incident handling methodology) so that the appropriate actions are taken. Incident response helps personnel to minimize loss or theft of information and disruption of services caused by incidents.

Another benefit of incident response is the ability to use information gained during incident handling to better prepare for handling future incidents and to provide stronger protection for systems and data. An incident response capability also helps with dealing properly with legal issues that may arise.

Establishing an incident response capability should include the following actions:

- Creating an incident response policy and plan.
- Developing procedures for performing incident handling and reporting.
- Setting guidelines for communicating with outside parties regarding incidents.
- Selecting a team structure and staffing model.
- Establishing relationships and lines of communication between the incident response team and other groups, both internal (e.g., legal department) and external (e.g., law enforcement agencies).
- Determining what services the incident response team should provide.
- Staffing and training the incident response team.

Incident response helps personnel to minimize loss or theft of information and disruption of services caused by incidents.

**Recommendation: The Mayor should direct all agencies to adopt and implement a written incident response plan and an incident/breach impact assessment that has been centrally created to address PII.**

## Audit Results Summary

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This audit identified 11 recommendations that could prevent massive data breaches in the District government and enable the District to properly safeguard PII. What follows are summaries; for full explanations of recommendations please see the findings section above.

Finding	Recommendation
The District government lags behind the private sector in protection of PII because it lacks a central governmental IT authority.	1. The Mayor should designate a central governmental entity with sufficient executive authority to carry out District-wide IT security functions and establish policies and procedures.
The District does not have government-wide policies and procedures for documenting the identification of PII it collects.	2. The Mayor should designate a central governmental agency to document all PII that is collected and stored across all District agencies. 3. The Mayor should require that every agency, where applicable, conduct and document a Privacy Threshold Analysis and publish the results on its website.
CFSA, DCHR, and DOES do not have policies that govern data collection.	4. District agencies should develop written policies that govern data collection based upon NIST guidelines or OCTO or another central governmental agency should accomplish this on behalf of all Executive Branch agencies.
CFSA, DCHR and DOES do not de-identify PII across all divisions.	5. District agencies, where applicable, should develop written policies and procedures to evaluate how easily the PII they collect can be used to identify specific individuals and de-identify unnecessary information.

<p>CFSA and DCHR do not conduct Privacy Impact Assessments.</p>	<p>6. The Mayor should require that all agencies, where applicable, conduct and document a Privacy Impact Assessment or similar assessment to mitigate privacy risks, and post the results of the assessment on their websites.</p>
<p>Sampled agencies have written PII confidentiality policies and procedures but these policies are not always comprehensive, consistent across agencies or distributed to relevant employees.</p>	<p>7. The Mayor should designate a central governmental IT agency to develop, distribute, and monitor agency-wide PII confidentiality policies and procedures.</p>
<p>CFSA, DCHR, and DOES security training was neither consistent nor conducted on an annual basis.</p>	<p>8. The Mayor should direct that all agencies where applicable, to develop a consistent security training program that is conducted on an annual basis.</p>
<p>DCHR, and DOES do not require that all end user storage devices be encrypted.</p>	<p>9. The Mayor should require that all District-issued laptops and USBs that maintain PII are encrypted.</p>
<p>Not all DCHR and DOES databases are encrypted.</p>	<p>10. The Mayor should direct that all agencies encrypt databases that contain PII or employ some other method to minimize the amount of PII data that can be accessed.</p>
<p>CFSA, DCHR, and OCTO have not developed an incident response plan.</p>	<p>11. The Mayor should direct all agencies to adopt and implement a written incident response plan and an incident/breach impact assessment that has been centrally created to address PII.</p>



## Conclusion

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Unauthorized access, use or disclosure of Personally Identifiable Information (PII) can seriously harm both individuals, by contributing to identity theft, blackmail, or embarrassment, or a government agency, by reducing public trust in the agency or creating legal liability. Massive data breaches in the federal government and the instances, in which the OIG and ODCA cited District agencies for not properly safeguarding PII, prompted this review of the internal controls over the PII within the District government.

Requirements for protecting PII depend on the type of data collected and are included in federal and some District agency-specific policies, procedures, and standards. Serving as a basis for many of the requirements are standards and recommendations established by NIST. In conducting this review ODCA relied on NIST in its “Guide to Protecting the Confidentiality of Personally Identifiable Information (PII),” “Minimum Security Requirements for Federal Information and Information Systems,” “Security and Privacy Controls for Federal Information Systems and Organizations,” and “Computer Security Incident Handling Guide (Draft).”

ODCA has provided 11 recommendations to the Mayor, OCTO, and the three sampled agencies to ensure that necessary internal controls are in place to adequately protect PII collected and stored by District agencies.

## Agency Comments

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On November 22, 2016, ODCA sent a draft copy of this report to the D.C. Office of the Chief Technology Officer, D.C. Child and Family Services Agency, D.C. Department of Human Services, D.C. Department of Employment Services for review and written comment. ODCA received an Executive Office of the Mayor Response in writing on December 16, 2016, which is included here in its entirety.

GOVERNMENT OF THE DISTRICT OF COLUMBIA  
EXECUTIVE OFFICE OF THE MAYOR



Office of the General Counsel to the Mayor

**To: Kathleen Patterson, DC Auditor**  
**From: Executive Office of the Mayor**  
**Date: December 16, 2016**  
**Re: Executive Office of the Mayor Response to “The D.C. Government Must Improve Policies and Practices for the Protection of Personally Identifiable Information”**

After reviewing the report entitled, “The D.C. Government Must Improve Policies and Practices for the Protection of Personally Identifiable Information,” the Executive Office of the Mayor (EOM) offers the following response and explanation of the steps taken to date, as well as the steps that EOM plans to take in the future to ensure the protection of PII.

**Introduction:** We agree that the protection of personally identifiable information – and computer security generally – is of the highest importance.

Since her arrival earlier this year, OCTO’s Director quickly ascertained that the District lacked enterprise Information Technology (IT) management and the City-Wide Information Technology Security (CWITS) program was significantly deficient to meet district wide cybersecurity management, and immediately took steps to move OCTO and the District in the right direction. First and foremost, for security, the CTO expanded the role and scope of the Chief Information Security Officer (CISO) position and hired an expert to fill the CISO position in April.

The CISO immediately started developing a Cybersecurity strategy for the District along with Senior Leaders in OCTO and engaging with agency Chief Information Officers (CIOs). OCTO has also hired a Manager to lead the development of the Security Operations Center to monitor and respond to cyber incidents. OCTO also recognized that in addition to managing cybersecurity, it is vital that the District establish a security baseline and measure compliance district wide – to formalize this effort – OCTO has hired a Governance, Risk and Compliance (GRC) manager to build up a GRC program to proactively improve policies, assess and control risk, conduct internal compliance assessments, coordinate support for external audits for OCTO and other agencies.

With the pre-existing security engineers and new program leads, CWITS has already started making great strides in supporting agencies across the District. OCTO has access to other agency Directors and CIOs, and with the CTO’s sponsorship and access to the Mayor and City Administrator we have the required access and seniority to properly manage an effective cybersecurity program.

Under the leadership of Director Deborah Carroll, the Department of Employment Services has set as one of its highest goals, “to maintain customer confidentiality and a secure environment for the handling of sensitive information.” The agency has committed significant resources and

increased bandwidth in order to enhance the security awareness program and upgrade technology services, especially in those program areas that require staff interaction with sensitive information.

In January 2016, DOES established the Information Security Office (ISO) within the agency's Operations Division. The mission of the ISO is to prevent, protect, mitigate and educate agency personnel and partners on how to appropriately manage data securely and identify the risks associated with DOES applications, Personally Identifiable Information (PII) and Federal Tax Information (FTI) data. This effort is advanced through agency security policies, information security awareness training program, supporting tools and guidance that empower agency staff to manage risk and prevent the unintentional, unlawful, or unauthorized disclosure, alteration, or destruction of information resources.

The agency's Information Security Officer (ISO) has developed a full-scale program to ensure that all program units are compliant with the agency's Personally Identifiable Information (PII) and Federal Tax Information (FTI) policies and protocols. To date, over 200 staff members and designated providers have completed the Security Awareness course module and agency confidentiality agreements. This is one of first times the agency has embarked on such a targeted, full scale campaign to address the importance of proper handling of sensitive information.

The ISO office has created and implemented an online security awareness curriculum which was completed and piloted via the DOES Learning Management System (LMS) in June 2016. This first phase included employees in: UI Benefits, UI Tax, Benefits Payment Control (BPC), Business Accuracy Measurement (BAM), Workforce Development, and Office of Information Technology (OIT). The agency is scheduled to conduct a full-scale launch of the DOES Online Security Awareness module to all employees in January 2017. This will assist with both internal and external annual training compliance requirements.

Within the past fiscal year, numerous security policies and protocols have been developed in order to ensure that the DOES workforce, sister agencies, and community partners adhere to the mandated security compliance requirements. The newly created security policies/protocols cover the following areas: information technology acceptable use; data integrity; user account security; incident reporting; handling sensitive information; confidential systems management; system configuration/maintenance; access control; and service & system acquisition.

The agency has also taken huge strides in the area of security education and protocol monitoring for organizations/units with internal and external oversight. DOES is governed by external entities, due to the number of diversified programs who serve as legally mandated partners. Thus, DOES must adhere to various policies from a number of governing agencies to include the: Office of the Chief Technology Officer (OCTO), Internal Revenue Service (IRS), Department of Labor (DOL), and Department of Health & Human Services (DHHS)

#### Governing External Policies

- IRS Publication 1075
- OCTO Governing Policies
  - Information Security Program - OCTO 1013.1
  - IT Risk Management - OCTO 1050.2
  - Internet Access and Use Policy - OCTO 2002.2

- Password Management Policy - CTO 2003.2
- Data Classification Policy - OCTO 2010.3
- Security Sensitive Information Policy - OCTO 2011.1
- Person or Entity Authentication Policy - OCTO 2013.0
- Cyber Security Incident Response Team Policy - OCTO 2020.0
- Physical Access Security Policy - OCTO 2030.2
- Public Key Infrastructure Policy - OCTO 2053.0
- Virtual Private Network Policy (VPN) - OCTO 2060.2
- Information System Change Control Policy - OCTO 3010.2
- Access Control Policy - OCTO 4001.2
- Network Access Policy - OCTO 4001.3
- Information System Audit and Monitoring Control Policy - OCTO 4002.2
- Email Use Policy - OCTO 4040.2
- IT Remote Access Policy - OCTO 4060.2
- Landline Telephone and Mobile Electronic Communications Device Usage - OCTO 7005.1
- Enterprise Mobile Device Management Policy - OCTO 7006.1
- DOL Governing Policies
- Office of Child Support Enforcement –National Directory of New Hires Data (NDNHD)

Along with remaining in compliance with above policies, DOES is on a regular audit cycle with both the DOL and IRS. The ISO office with input for the various DOES departments has responded to all these audits.

With the establishment of the Information Security Office (ISO), the ISO has consolidated all information security functions and projects into one department that consist of the following:

- Review/updating policies and procedures
- Security awareness training
- Incident response
- Disaster recovery
- Audit/CAP support and responses
- Background checks procedures (IRS Pub. 1075)
- Data Sharing – Ensuring that all PII information exchanged is protected.
- Secure FTO sites
- Signing of Acknowledgement of Ethical Responsibility and Data Confidentiality agreement annually
- Vulnerability Assessment
- Penetration Testing and Remediation

DOES has implemented the following reoccurring protocols: Security Policies and Procedures regarding the handling of PII and FTI data which are reviewed and updated every two years; Unemployment Insurance (UI) application(s) and database(s) vulnerability assessment and penetration testing conducted bi-weekly; USB ports deactivation in areas that handle FTI data (UI Tax and Benefit Payment Control); and DOES Clean Desk Policy and checklist.

DOES remains committed to continuing to strengthen and enhance this vital area of security with the ultimate goal of creating a secure environment. Throughout FY16-FY17, DOES is expected to implement several additional programs and initiatives: agency wide email encryption



software; Agency Security Risk Assessment which will be conducted every 18 months; an agency wide vulnerability assessment and penetration testing; and the agency wide disaster recovery plan.

**Specific Responses:** Below are the EOM and individual agency responses to the specific recommendations within the report.

### **Recommendation 1**

- a) **District agencies including CFSA, DOES and DCHR should develop written policies that govern data collection based upon NIST guidelines, or, alternatively, OCTO or another centrally designated agency should accomplish this on behalf of all Executive Branch agencies.**

#### Response:

OCTO agrees with the 2<sup>nd</sup> half of the recommendation, and indeed OCTO already has the authority pursuant to D.C. Official Code § 1-1401, *et. seq.* and publishes policies based upon National Institute of Standards and Technology (NIST) guidelines for the entire District. Shortly after her arrival, the CTO directed a comprehensive policy review in April 2016, and the new Chief Information Security Officer and the Governance, Risk and Compliance Manager are currently updating policies to be more comprehensive, better align with new regulations and NIST standards, include roles and responsibilities, and provide a means of monitoring and enforcement. New policies have been coordinated and shared with agency CIOs for awareness, feedback, and enforcement support. OCTO will conduct annual reviews and periodic updates as required.

In addition, the GRC team is already starting to develop and build the three pillars of their program. The risk program will implement a systems authorization process in which system and data owners (aka agencies) will be required to classify and categorize their data and systems, and select and implement security controls. OCTO will then assess those controls and submit the system authorization package for approval. Once an Authorization to Operate (ATO) is granted, each system will be plugged in for continuous monitoring by the Security Operations Center, engineers, and compliance team with periodic vulnerability scans and patching. Any agency Director that cannot comply with established policy and standards must request a waiver, and sign for the acceptance of risk to their agency and its data. This will meet all the recommendations for the classification and categorization of *electronic* data with centralized management; Privacy Threshold Analysis (PTA); Privacy Impact Analysis (PIA); centralized documentation; hard drive, database, transmission encryption; and other security measures.

DOES agrees that its existing policies and practice should align with the NIST standard.

### **Recommendation 2**

- a) **The Mayor should designate a central agency or task force to document all Personally Identifiable Information that is collected and stored today across all District agencies.**

**b) The Mayor should require that all agencies conduct and document a Privacy Threshold Analysis and place this information on their website.**

Response:

The question of what management structures might best protect personally identifiable information is under consideration at EOM.

Soon to be released, though, is the district's Data Policy. The draft version circulated on Drafts.dc.gov, however, establishes a system whereby datasets are classified for openness, and privacy considerations are included within the proposed data policy. It is expected that the Mayor will require agencies to conduct examinations of their data for possible release, which will necessarily encompass privacy concerns. See, <https://drafts.dc.gov/docs/draft-open-data-policy>.

In the absence of a central Chief Privacy Officer or other similar authority, OCTO has taken the lead as the central agency to document all PII collected and stored across the District as part of the systems authorization process noted in response #1 above. OCTO has assumed this role pursuant to D.C. Official Code §1-1401, *et. seq.* OCTO is hiring a Systems Authorization Lead to develop, implement, and manage the process and is also procuring a GRC product called "Archer" to facilitate the process.

In addition, OCTO is looking to hire or assign the IT privacy role to an existing legal counsel role within OCTO that would work closely with a Chief Privacy Officer that would be housed in the Executive Office of the Mayor (EOM). This is so that OCTO can help ensure privacy from a technical perspective that aligns with the overall privacy goals of the administration. The reason why the Chief Privacy Officer should not be with OCTO is because sensitive information exists both in and out of IT, and OCTO does not have sufficient authority to govern anything external to IT. The privacy policies should be comprehensive enough and with the proper authority to cover the collection, storage, handling, transmission, and destruction of the information whether it is in electronic format, paper, or individual knowledge. However, while broad in scope, these policies should be shallow in depth, primarily driving high-level requirements, actions, and breach reporting. OCTO will then publish and enforce supporting and aligned policies for the protection of PII and other personally sensitive information within government IT. DCHR and other agencies can then publish supporting and aligned policies, if needed, to govern protection of personal information outside of IT, for personnel and disciplinary actions, and/or for unique circumstances only found within their agency (as long as it is more restrictive, and not less restrictive than the policies from the Privacy Officer and OCTO). The Privacy Officer can post completed Privacy Impact Analysis (PIA) reports to their webpage similar to that which is found at Department of Homeland Security (<https://www.dhs.gov/privacy-impact-assessments>). This will meet all the recommendations for a clear and centralized policy authority and documentation, with the proper organizational placement to cover the entire scope of personally sensitive information, and with aligned support from OCTO and other agencies.

DOES agrees with this recommendation. DOES will allocate the required resource(s) in supporting this effort to ensure that a full Privacy Threshold Analysis (PTA) is created,

conducted, documented and published.

DCHR also agrees with this recommendation and will defer to OCTO on how to proceed. However, DCHR notes that they should be a part of any task force as DCHR is responsible for collecting a lot of PII data.

CFSA believes that this can be done by an outside central agency, but should also be done by each individual agency. This information should be revisited quarterly to be sure that no changes +/- have happened between quarters in the collection of PII.

### **Recommendation 3**

- a) **The Mayor should consider designating a central entity with sufficient executive authority to carry out District wide IT Security functions and establish policies and procedures across the government**
- b) **The Mayor should provide the central entity with ready and independent access to senior executives.**

#### **Response:**

OCTO has sufficient authority per current legislation, (D.C. Official Code § 1-1401, *et. seq.*) to carry out District-wide governance which implicitly includes IT security. Also, see Response to Recommendation number 2 above.

CFSA believes that this task should be done on an agency level, but continually audited yearly by an outside third party not connected to CFSA. After the audit has been completed and reviewed by the CFSA leadership team for clarification, an agreed upon time to resolve should be reached. After the material weakness or control deficiency has been addressed, it should be audited again to confirm.

### **Recommendation 4**

- a) **CFSA, DCHR and DOES (or OCTO on their behalf) should develop written policies and procedures to evaluate how easily PII they collect can be used to identify specific individuals and de-identify unnecessary information.**

#### **Response:**

OCTO will work with the Chief Privacy Officer to craft IT policies, and then work with agency CIOs to implement and enforce these policies.

DOES agrees with this recommendation. DOES will conduct application systems analysis to determine what PII information can be masked (for systems that are not already doing so) when displayed on computer screens. Current DOES policies will be updated to reflect such changes.

### **Recommendation 5**

- a) **The Mayor should require that all agencies including CFSA and DCHR conduct and document a Privacy Impact Assessment or similar assessment to mitigate privacy risks. Agencies should also post the results on their website.**

#### **Response:**

EOM agrees that assessments should be undertaken but takes limited objection to requiring the posting of such assessments. Publicizing any remaining systematic weaknesses is a bad idea regarding internet security.

OCTO agrees with this recommendation in that all agencies should conduct their own privacy impact assessment. All PIAs should be published on a publically accessible web page provided by the District Chief Privacy Officer.

DCHR agrees with this recommendation. However, DCHR does not wish to publish the results on their website, as they believe this would constitute publishing DCHR's privacy risks and could lead to the potential misuse of that information.

### **Recommendation 6**

- a) **The Mayor should designate a central agency or task force to develop, distribute, and monitor agency wide Personally Identifiable Information confidentiality policies and procedures.**

#### Response:

OCTO agrees with this Recommendation. Two of OCTO's primary statutory mandates include overseeing responsibility for the "District government's investments in information technology" and developing and enforcing policy directives and standards. By implication, OCTO bears responsibility for developing and enforcing PII policies from a technological standpoint. Thus, OCTO is the designated central agency for supporting the District's efforts to develop and monitor agency wide PII confidentiality policies and procedures.

See also Response to Recommendation number "2" above.

DCHR believes that OCTO should draft the initial policies. DCHR can then roll out the policies through the electronic District personnel manual which is published on the DCHR website. DCHR believes that OCTO should monitor agency compliance, although DCHR can assist.

CFSA believes that this task should be done on an agency level, but continually audited yearly by an outside third party not connected to CFSA. After the audit has been completed and reviewed by the CFSA leadership team for clarification, an agreed upon time to resolve should be reached. After the material weakness or control deficiency has been addressed, it should be audited again to confirm.

### **Recommendation 7**

- a) **The Mayor should direct that all agencies, including DOES, DCHR and CFSA, develop a consistent security training program that is conducted on an annual basis.**

#### Response:

This recommendation is under consideration at EOM. But in many respects, this recommendation is already underway: DCHR is currently working with OCTO to:

- (1) roll out cybersecurity training at New Employee Orientation. DCHR is hopeful to launch this initiative in January.
- (2) Roll out the training District wide. DCHR will need to work with OLRCB to determine the impact, if any, on labor union members. DCHR is developing an implementation plan for District-wide roll out with OCTO.

OCTO recognizes that insider threats, intentional or not, is the greatest risk to our network. Users are known to click on links and open attachments in emails from people they don't know, potentially opening a malicious script that can install a virus, trojan/rootkit to take control of the computer and/or steal data, or ransomware to prevent access to data on a government computer. In addition, some users bring their personal computers to work, which may not have adequate protections in place, and connect to the network. This provides an opportunity for any malware on their personal computer to spread to the government network.

Several technical controls, technologies, and procedures have been implemented to mitigate this risk. However, the human element will remain as the weakest link. To address this residual risk, OCTO has [1] Rolled out cybersecurity awareness training and a Phishing exercise to reinforce the training throughout OCTO. [2] Currently working with DCHR to roll out the training and exercise District wide. [3] We are working on a communications strategy to push greater awareness for PII and cybersecurity throughout the District - FY17 and FY18. This will meet the recommendation for awareness training.

DOES currently operates a training and performance standard for training PII. DOES has developed and administered several security awareness and sensitive data handling trainings since 2011 to staff who handle PII. These personnel include: Unemployment Insurance (UI) Benefits, UI Tax, Benefit Payment Control (BPC), Benefit Accuracy Measurement (BAM), and OIT. Some of these sessions were held in classroom settings and others were administered by division supervisors. In 2015, the training and acknowledgement materials were converted into the Quickbase online application and targeted population did participate. Reports are available from the Quickbase application.

DOES has since moved this training to an online Learning Management System (LMS) and created a full Security Awareness Curriculum in coordination with the IRS, which was completed June 2016. The Security Awareness training contains two (2) separate courses:

- Federal Tax Information (FTI) Awareness
- Safeguarding PII

Each course requires a 90% passing score and is an annual requirement.

DOES personnel from UI Benefits, UI Tax, BPC, BAM, Workforce, and OIT have been enrolled and are in progress of completing the Security Awareness training. During FY 2016 Q4, 72 employees enrolled for the training, 61 completed and attained a passing score, and 11 employees were in the process of completing training. DOES will formally rollout the security training to all agency personnel in January 2017.



### **Recommendation 8**

- a) **The Mayor should direct that DOES, DCHR and CFSA and other agencies ensure that all agency-issued laptops and USB that maintain Personally Identifiable Information are encrypted.**

#### **Response:**

The Administration agrees that all agency issued laptops and USBs that maintain PII should be encrypted; implementation of policies to achieve this is underway. Specifically, OCTO rolled out full disk encryption (FDE) for all OCTO laptops in August 2016, which has been successful. OCTO briefed all agency CIOs that FDE is available upon their request, but it will require each agency to purchase the required number of licenses. OCTO is working with the CA's office to adequately fund this project to ensure completion by the end of FY18.

Currently, DOES encrypts laptops that are used in the field by UI TAX examiners, which contain FTI and PII information. All information copied from those laptops via USB is encrypted. DOES will work with Office of Chief Technology Officer (OCTO) to explore and implement a cost effective solution for encrypting all agency laptops that contain PII.

DCHR is working with OCTO to have encryption ("Endpoint") added to all agency-issued laptops, tablets, and other devices. DCHR plans to implement this as soon as possible.

### **Recommendation 9**

- a) **The Mayor should direct that CFSA, DCHR and DOES and other agencies encrypt their databases that contain PII or employ some other method to minimize the amount of PII data that can be accessed via the databases.**

#### **Response:**

OCTO agrees with this recommendation. Depending on the various agency databases and applications, funding for software upgrades may be required and coordinated with supporting vendors and developers.

DOES encrypts Social Security Numbers and bank account numbers stored in databases related to unemployment insurance. Given the large number of databases that DOES applications interact with, full database encryption across the spectrum would cause DOES application response times to be significantly slower. DOES is currently looking at encrypting databases on a column level where PII resides, as well targeting components that are most critical.

DCHR defers to OCTO. DCHR is the business owner of PeopleSoft, the Human Resources Information System database; however, OCTO owns the database and would

be the agency to add the encryption.

**Recommendation 10**

- a) **The Mayor should direct CFSA, DCHR, DOES and DCHR and other agencies to develop a written incident response plan and an incident/breach impact assessment that address PII.**

Response:

Through OCTO, having a written incident response plan and incident/breach assessments are current policy and the policy is being refreshed already. As with several recommendations the auditor makes, the government has appropriate policies in place; the question is whether they are fresh, and well-known to all agency personnel and whether they're enforced and monitored sufficiently. The Mayor is committed to ensuring awareness of all protocols involving privacy and personally identifiable information and adherence to them throughout the government.

OCTO agrees with this recommendation. OCTO has already begun updating the District cyber incident response plan which was last published in 2002. OCTO expects to publish the updated version across the District by January 2017. Agencies will only be required to develop their own internal incident response plan for local procedures to integrate with OCTO's over-arching process.

Currently, DOES has a Security Incident Reporting and Response Plan, which was submitted to the DC Auditor. DOES will allocate the appropriate resource(s) towards conducting a full scale Privacy Impact Analysis (PIA), across all platforms associated with PII.

DCHR agrees with this recommendation and will develop its own, fresh incident impact/breach assessment plan.

## Auditor's Response to Agency Comments

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ODCA greatly appreciates the detailed comments from the Executive Office of the Mayor and Executive Branch agencies, and are particularly pleased with the comment that all respondents agree that the protection of PII—and computer security in general—is of the highest importance. Note: The administration's response re-numbers the first four recommendations.

Further, we welcome the administration's apparent general concurrence with the goals of our 11 recommendations. We are also pleased to note that the administration has begun implementing some of our recommendations, particularly that they have expanded the role and scope of the newly hired Chief Information Security Officer, and have hired a Governance, Risk and Compliance manager to proactively improve policies, access and control risk, conduct internal compliance assessments, and coordinate support for external audits for OCTO and other agencies.

With regard to our first recommendation, that the Mayor designate "a central entity with sufficient executive authority to carry out District-wide IT security functions and establish policies and procedures across the government," the administration responds that "OCTO has sufficient authority" to carry out District-wide governance. We concur with this reading of the D.C. Code. At issue, however, has been whether the executive requires or permits OCTO to use its statutory authority in terms of providing direction to other executive branch agencies. There is a degree of inconsistency throughout the administration's response with regard to OCTO's role that mirrors ODCA's findings with regard to the lack of consistent policy and practice across the government.

For example, despite noting OCTO's statutory authority, in the response at the top of page 5 the administration writes: "the question of what management structures might best protect personally identifiable information is under consideration at EOM [the Executive Office of the Mayor]." Further, the administration's response indicates that a new Chief Privacy Officer will be housed within the EOM, while OCTO will "publish and enforce supporting and aligned policies." Although the response claims "this will meet all the recommendations for a clear and centralized policy authority and documentation" it leaves unclear the respective authorities of the Chief Privacy Officer and OCTO.

With regard to Recommendation #8 concerning a "consistent security training program" the administration states: "This recommendation is under consideration at EOM" and "in many respects this recommendation is already underway."

We appreciate the series of assurances provided that the administration concurs with and will adopt these recommendations. We look forward to documenting the success of the new initiatives described and to monitoring the procedures cited in the agency response during the course of our ongoing compliance reviews.

## Glossary of Terminology

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### **Application**

An application, or application program, is a software program that runs on a computer. Web browsers, e-mail programs, word processors, games, and utilities are all applications. The word "application" is used because each program has a specific application for the user.

### **Biometric records**

Records of measurable biological or behavioral characteristics that can be used for automated recognition of an individual. Examples include fingerprints, retina and iris patterns, voiceprints, DNA sequence, facial characteristics, and handwriting.

### **Encryption**

The most effective way to achieve data security, usually involving access to a secret key or password that enables the user to access the data, or decrypt it.

### **Endpoint**

An **endpoint** device is an Internet-capable computer hardware device on a **TCP/IP network**. The term can refer to desktop computers, laptops, smart phones, tablets, thin clients, printers or other specialized hardware.

### **Enterprise application**

A large software system platform designed to operate in a corporate environment such as business or government.

### **Server**

A computer or computer program that manages access to a centralized resource or service in a network.

### **TCP/IP network**

A suite of communications protocols used to interconnect network devices on the Internet.

### **Vulnerability assessment**

A process that defines, identifies, and classifies the security holes (**vulnerabilities**) in a computer, network, or communications infrastructure.

## Appendix 1

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### OIG Report Findings

(February 2000 – April 2010)

1. Inadequate safeguarding of case files with sensitive and legal information within DHS' Adult Protective Services. (Report date: April 2010. Agency: DHS)
2. EEO records improperly stored. (Report date: Feb. 2010. Agency: PSC )
3. Lack of security of videotapes, case records with juvenile arrest, and child abuse information within MPD's Youth Investigations Division. (Report date: Sept. 2009. Agency: MPD)
4. Inadequate safeguarding of sensitive information of D.C. government employees and retirees. (Report date: May 2009. Agency: DCHR)
5. Inadequate protection of Patient Care Records within the Ambulance Billing unit. (Report date: March 2009. Agency: FEMS)
6. Students' clinical records not properly controlled and maintained. (Nov. 2008 Report)
7. Inadequate security of sensitive information of applicants for alcoholic beverage for alcoholic beverage licenses. (Report date: Aug. 2008. Agency: DMH)
8. Official Personnel Files not transported in a secure manner. (Report date: May 2008. Agency: ABRA)
9. Release of sensitive information during an ongoing investigation. (Report date: Dec. 2007. Agency: DCHR)
10. File room containing tuition applications with Social Security numbers not secure. (Report date: July 2007. Agency: DCRA)
11. Security deficiencies in handling licensing documents: no written security procedures for photo ID badges; business license applications not properly filed and stored. (Report date: Sept. 2006. Agency: SEO)
12. Improper release of school employees' Social Security number via a FOIA request. (Report date: Aug. 2006. Agency: DCRA)



13. Disclosure of clients' Social Security numbers on Incident Report forms. (Report date: July 2006. Agency: DCPS)
14. Case records containing private, sensitive, vital personal information not properly secured, stored in areas of uncontrolled access. (Report date: Sept. 2003. Agency: MRDDA)
15. Inmate records handled insecurely; quality control lacking within Department of Corrections' Central Detention Facility. (Report date: Oct. 2002. Agency: OCME)
16. Confidential patient records thrown in trash without shredding. (Report date: July 2000. Agency: DOC)
17. Cards containing identifying personal information for driver's license and ID cards not securely maintained; voters registration forms with personal information not securely maintained; discarded applications and forms with DMV customers' personal information put in regular trash containers without shredding; no secure, restricted access to and storage of title documents, validation stickers, registration cards, license plates, inspection stickers, and residential parking permits. Workstations that dispensed these instruments was vulnerable to unauthorized access. (Report date: Feb. 2000. Agency: DMV)

## Appendix II

### Personally Identifiable Information (PII) Survey Questionnaire

PII Survey Questionnaire	Yes/No
<b>I - Identifying PII</b>	
1. Does your agency/division have policies that govern data classification (identifying PII)?	
<b>II - PII and Fair Information Practice</b>	
<b>Collection Limitation:</b>	
1. Does your agency/division have policies that govern data collection (limits to collection of personal data)?	
2. Was the data obtained within your agency/division with the knowledge or consent of the data subject?	
<b>Security Safeguards:</b>	
1. Does your agency/division DE-Identifying PII?	
<b>Individual Participation:</b>	
1. Can an individual contact the organization/division to determine what data should the organization have and store?	
<b>Accountability:</b>	
1. How does your agency/division ensuring PII is handled according to organizational policy? (Please indicate in comments)	
2. Has your organization conducted a Privacy Impact Assessment (PIA)? <i>The following are some topics that are commonly addressed through the use of a PIA:</i> <ul style="list-style-type: none"> <li>● <i>What information is to be collected</i></li> <li>● <i>Why the information is being collected</i></li> <li>● <i>The intended use of the information</i></li> <li>● <i>With whom the information will be shared</i></li> <li>● <i>How the information will be secured</i></li> <li>● <i>What choices the agency made regarding an IT system or collection of information as a result of performing the PIA.</i></li> </ul>	
<b>III - PII Confidentiality Safeguards</b>	
<b>Policies and Procedures:</b>	
1. Does your agency/division have policies that govern data access, use, and disclosure?	

2. Does your agency/division have policies that govern data retention?	
3. Does your agency/division have policies that govern data deletion and destruction (truncate and/or mask PII)?	
4. Does your agency/division have policies that govern breach response and notification?	
5. Are PII and privacy policies consider as part of the system development life cycle?	
6. Are there consequences for employees that do not follow policies and procedures regarding the protection of PII?	
<b>Awareness:</b>	
1. Are privacy and information security policies communicated to employees on a regular basis?	
2. Does your agency/division send out regular privacy reminders to its employees?	
<b>Training:</b> <i>To reduce the possibility that PII will be accessed, used, or disclosed inappropriately, all individuals that have been granted access to PII should receive appropriate training and, where applicable, specific role-based training. Depending on the roles and functions involving PII, important topics to address may include:</i>	
<i>-- The definition of PII</i>	
<i>-- Applicable privacy laws, regulations, and policies</i>	
<i>-- Restrictions on data collection, storage, and use of PII</i>	
<i>-- Roles and responsibilities for using and protecting PII</i>	
<i>-- Appropriate disposal of PII</i>	
<i>-- Sanctions for misuse of PII</i>	
<i>-- Recognition of a security or privacy incident involving PII</i>	
<i>-- Retention schedules for PII</i>	
<i>-- Roles and responsibilities in responding to PII-related incidents and reporting.</i>	
1. Does your agency/division require annual mandatory training for all employees on privacy?	
2. Does your agency/division require annual mandatory training for all employees on information security?	
3. Does your agency/division require annual mandatory training for record retention and deletion?	
4. Are employees required to pass each training program with a certain percentage of questions answered correctly?	
5. Are there consequences for not successfully completing training?	
<b>Education:</b>	

1. Does your agency/division require that employees dedicated to privacy and security obtain appropriate certifications (e.g., IAPP /CIPP, CISM)?	
-- International Association of Privacy Professionals (IAPP)	
-- Certified Information Privacy Professionals (CIPP)	
-- Certified Information Security Manager (CISM)	
<b>Physical Security:</b>	
1. Does your agency/division have appropriate physical security controls to safeguard data?	
2. Does your agency/division monitor employee access to buildings?	
3. Does your agency/division require escorting of visitors?	
4. Does your agency/division have physical security policies that require employees and contractors maintain a "clean desk" to protect exposure of sensitive data?	
5. Does your agency/division require all laptops to be encrypted?	
<b>IV - Other Security Measures</b>	
<b>Vendors/Contractors/Partners:</b>	
1. Does your agency/division assess/credential its vendors?	
2. Does your agency/division RE-credential its vendors? How frequently?	
3. Does the credentialing process for vendors who will have access to sensitive information require background checks?	
<b>Access Controls for Database:</b>	
1. Does the database employ role based access controls which limit the use of PII to only those users that need the data to perform their job?	
2. Can the PII in the database be accessed remotely?	
3. If so, is the database encrypted? What method of encryption is used?	
4. Is access to PII logged and monitored?	
5. Is access to PII physically restricted (i.e. not allowing USB flash drives to connect to and download/store PII)?	
6. Does your agency/division employ User-Based Collaboration and Information Sharing (whether access authorizations match access restrictions, such as contractually-based restrictions for PII.)?	
<b>Physical Documentation:</b>	
1. Was any physical documentation collected in order to populate the database?	
2. If so, how is documentation containing PII physically restricted?	
3. How is documentation containing PII disposed of?	

<b>Impact Level Decisions:</b>	
1. Has your agency/division determined what the impact would be of a breach to both the data subject and the organization?	
<b>Incident Response Plan:</b>	
1. Has your agency/division developed an incident response plan (such as determining when and how individuals should be notified, how a breach should be reported, and whether to provide remedial services, such as credit monitoring to affected individuals.)?	



## Appendix III

### Compilation of PII Survey Results from CFSA, DCHR, DOES, and OCTO

Title/Description	% yes	% no	% n/a	% ?	% no response	% comments (explanation)	% other comments (varies, maybe, unknown)	Total
<b>Area I - Identifying PII</b>								
1. Does your agency/division have policies that govern data classification (identifying PII)?	68%	21%	0%	5%	0%	5%	0%	100%
<b>Area II - PII and Fair Information Practice</b>								
<b>Collection Limitation:</b>								
1. Does your agency/division have policies that govern data collection (limits to collection of personal data)?	58%	42%	0%	0%	0%	0%	0%	100%
2. Was the data obtained within your agency/division with the knowledge or consent of the data subject?	95%	0%	0%	0%	0%	5%	0%	100%
<b>Security Safeguards:</b>								
1. Does your agency/division DE-Identifying PII?	42%	32%	5%	16%	5%	0%	0%	100%
<b>Individual Participation:</b>								
1. Can an individual contact the organization/division to determine what data should the organization have and store?	89%	11%	0%	0%	0%	0%	0%	100%
<b>Accountability:</b>								
1. How does your agency/division ensuring PII is handled according to organizational policy? (Please indicate in comments)	5%	0%	0%	0%	0%	95%	0%	100%
2. Has your organization conducted a Privacy Impact Assessment (PIA)?	37%	53%	5%	0%	5%	0%	0%	100%
<b>Area III - PII Confidentiality Safeguards</b>								
<b>Policies and Procedures:</b>								
1. Does your agency/division have policies that govern data access, use, and disclosure?	84%	11%	0%	0%	0%	5%	0%	100%
2. Does your agency/division have policies that govern data retention?	89%	5%	0%	0%	0%	5%	0%	100%
3. Does your agency/division have policies that govern data deletion and destruction (truncate and/or mask PII)?	79%	16%	0%	0%	0%	5%	0%	100%
4. Does your agency/division have policies that govern breach response and notification?	47%	37%	5%	0%	5%	5%	0%	100%

5. Are PII and privacy policies consider as part of the system development life cycle?	74%	5%	5%	5%	5%	5%	0%	100%
6. Are there consequences for employees that do not follow policies and procedures regarding the protection of PII?	79%	11%	0%	5%	0%	5%	0%	100%
<b>Awareness:</b>								
1. Are privacy and information security policies communicated to employees on a regular basis?	74%	26%	0%	0%	0%	0%	0%	100%
2. Does your agency/division send out regular privacy reminders to its employees?	42%	47%	0%	5%	5%	0%	0%	100%
<b>Training:</b>								
1. Does your agency/division require annual mandatory training for all employees on privacy?	37%	47%	0%	0%	5%	11%	0%	100%
2. Does your agency/division require annual mandatory training for all employees on information security?	37%	42%	0%	0%	11%	11%	0%	100%
3. Does your agency/division require annual mandatory training for record retention and deletion?	26%	53%	0%	0%	11%	11%	0%	100%
4. Are employees required to pass each training program with a certain percentage of questions answered correctly?	11%	53%	16%	0%	11%	11%	0%	100%
5. Are there consequences for not successfully completing training?	26%	32%	21%	0%	11%	11%	0%	100%
<b>Education:</b>								
1. Does your agency/division require that employees dedicated to privacy and security obtain appropriate certifications (e.g., CIPP, CISM)?	0%	58%	32%	0%	5%	5%	0%	100%
<b>Physical Security:</b>								
1. Does your agency/division have appropriate physical security controls to safeguard data?	84%	11%	0%	0%	5%	0%	0%	100%
2. Does your agency/division monitor employee access to buildings?	84%	11%	5%	0%	0%	0%	0%	100%
3. Does your agency/division require escorting of visitors?	95%	5%	0%	0%	0%	0%	0%	100%
4. Does your agency/division have physical security policies that require employees and contractors maintain a "clean desk" to protect exposure of sensitive data?	68%	26%	0%	0%	5%	0%	0%	100%
6. Does your agency/division require all laptops to be encrypted?	47%	26%	11%	0%	11%	5%	0%	100%
<b>Area IV - Other Security Measures:</b>								
<b>Vendors/Contractors/Partners:</b>								
1. Does your agency/division assess/credential its vendors?	47%	16%	26%	0%	0%	11%	0%	100%

2. Does your agency/division RE-credential its vendors? How frequently?	27%	11%	47%	0%	5%	5%	5%	100.0%
3. Does the credentialing process for vendors who will have access to sensitive information require background checks?	37%	11%	37%	0.00%	0.00%	10%	5%	100%
<b>Access Controls for Database:</b>								
1. Does the database employ role based access controls which limit the use of PII to only those users that need the data to perform their job?	89%	5%	0%	0%	0%	5%	0%	100%
2. Can the PII in the database be accessed remotely?	68%	21%	0%	5%	0%	5%	0%	100%
3. If so, is the database encrypted? What method of encryption is used?	42%	16%	26%	5%	5%	5%	0%	100%
4. Is access to PII logged and monitored?	58%	26%	0%	5%	5%	0%	5%	100%
5. Is access to PII physically restricted (i.e. not allowing USB flash drives to connect to and download/store PII)?	26%	63%	0%	5%	5%	0%	0%	100%
6. Does your agency/division employ User-Based Collaboration and Information Sharing (whether access authorizations match access restrictions, such as contractually-based restrictions for PII.)?	26%	37%	11%	11%	16%	0%	0%	100%
<b>Physical Documentation:</b>								
1. Was any physical documentation collected in order to populate the database?	79%	16%	0%	0%	5%	0%	0%	100%
2. If so, how is documentation containing PII physically restricted?	5%	0%	16%	0%	16%	63%	0%	100%
3. How is documentation containing PII disposed of?	5%	0%	11%	0%	16%	68%	0%	100%
<b>Impact Level Decisions:</b>								
1. Has your agency/division determined what the impact would be of a breach to both the data subject and the organization?	26%	53%	5%	0%	16%	0%	0%	100%
<b>Incident Response Plan:</b>								
1. Has your agency/division developed an incident response plan (such as determining when and how individuals should be notified, how a breach should be reported, and whether to provide remedial services, such as credit monitoring to affected individuals.)?	42%	37%	5%	0%	11%	0%	5%	100%

### PII Survey Results From Child and Family Services Agency (CFSA)

Survey Questionnaire	yes	no	n/a	unknown	no response	comments	other comments (varies, maybe, unknown)	Total
<b>Identifying PII</b>								
1. Does your agency/division have policies that govern data classification (identifying PII)?	100%	0%	0%	0%	0%	0%	0%	100%
<b>PII and Fair Information Practice</b>								
<b>Collection Limitation:</b>								
1. Does your agency/division have policies that govern data collection (limits to collection of personal data)?	100%	0%	0%	0%	0%	0%	0%	100%
2. Was the data obtained within your agency/division with the knowledge or consent of the data subject?	0%	0%	0%	0%	0%	100%	0%	100%
<b>Security Safeguards:</b>								
1. Does your agency/division DE-Identifying PII?	100%	0%	0%	0%	0%	0%	0%	100%
<b>Individual Participation:</b>								
1. Can an individual contact the organization/division to determine what data should the organization have and store?	100%	0%	0%	0%	0%	0%	0%	100%
<b>Accountability:</b>								
1. How does your agency/division ensuring PII is handled according to organizational policy? (Please indicate in comments)	100%	0%	0%	0%	0%	0%	0%	100%
2. Has your organization conducted a Privacy Impact Assessment (PIA)?	0%	0%	100%	0%	0%	0%	0%	100%
<b>PII Confidentiality Safeguards</b>								
<b>Policies and Procedures:</b>								
1. Does your agency/division have policies that govern data access, use, and disclosure?	100%	0%	0%	0%	0%	0%	0%	100%
2. Does your agency/division have policies that govern data retention?	100%	0%	0%	0%	0%	0%	0%	100%
3. Does your agency/division have policies that govern data deletion and destruction (truncate and/or mask PII)?	100%	0%	0%	0%	0%	0%	0%	100%
4. Does your agency/division have policies that govern breach response and notification?	100%	0%	0%	0%	0%	0%	0%	100%
5. Are PII and privacy policies consider as part of the system development life cycle?	100%	0%	0%	0%	0%	0%	0%	100%
6. Are there consequences for employees that do not follow policies and procedures regarding the protection of PII?	100%	0%	0%	0%	0%	0%	0%	100%
<b>Awareness:</b>								
1. Are privacy and information security policies communicated to employees on a regular basis?	100%	0%	0%	0%	0%	0%	0%	100%

2. Does your agency/division send out regular privacy reminders to its employees?	100%	0%	0%	0%	0%	0%	0%	100%
<b>Training:</b>								
1. Does your agency/division require annual mandatory training for all employees on privacy?	100%	0%	0%	0%	0%	0%	0%	100%
2. Does your agency/division require annual mandatory training for all employees on information security?	100%	0%	0%	0%	0%	0%	0%	100%
3. Does your agency/division require annual mandatory training for record retention and deletion?	100%	0%	0%	0%	0%	0%	0%	100%
4. Are employees required to pass each training program with a certain percentage of questions answered correctly?	100%	0%	0%	0%	0%	0%	0%	100%
5. Are there consequences for not successfully completing training?	100%	0%	0%	0%	0%	0%	0%	100%
<b>Education:</b>								
1. Does your agency/division require that employees dedicated to privacy and security obtain appropriate certifications (e.g., IAPP /CIPP, CISM)?	0%	100%	0%	0%	0%	0%	0%	100%
<b>Physical Security:</b>								
1. Does your agency/division have appropriate physical security controls to safeguard data?	100%	0%	0%	0%	0%	0%	0%	100%
2. Does your agency/division monitor employee access to buildings?	100%	0%	0%	0%	0%	0%	0%	100%
3. Does your agency/division require escorting of visitors?	100%	0%	0%	0%	0%	0%	0%	100%
4. Does your agency/division have physical security policies that require employees and contractors maintain a "clean desk" to protect exposure of sensitive data?	100%	0%	0%	0%	0%	0%	0%	100%
5. Does your agency/division require all laptops to be encrypted?	100%	0%	0%	0%	0%	0%	0%	100%
<b>Other Security Measures:</b>								
<b>Vendors/Contractors/Partners:</b>								
1. Does your agency/division assess/credential its vendors?	100%	0%	0%	0%	0%	0%	0%	100%
2. Does your agency/division RE-credential its vendors? How frequently?	100%	0%	0%	0%	0%	0%	0%	100%
3. Does the credentialing process for vendors who will have access to sensitive information require background checks?	100%	0%	0%	0%	0%	0%	0%	100%
<b>Access Controls for Database:</b>								
1. Does the database employ role based access controls which limit the use of PII to only those users that need the data to perform their job?	100%	0%	0%	0%	0%	0%	0%	100%
2. Can the PII in the database be accessed remotely?	100%	0%	0%	0%	0%	0%	0%	100%
3. If so, is the database encrypted? What method of encryption is used?	100%	0%	0%	0%	0%	0%	0%	100%
4. Is access to PII logged and monitored?	100%	0%	0%	0%	0%	0%	0%	100%



5. Is access to PII physically restricted (i.e. not allowing USB flash drives to connect to and download/store PII)?	100%	0%	0%	0%	0%	0%	0%	100%
6. Does your agency/division employ User-Based Collaboration and Information Sharing (whether access authorizations match access restrictions, such as contractually-based restrictions for PII.)?	0%	100%	0%	0%	0%	0%	0%	100%
<b>Physical Documentation:</b>								
1. Was any physical documentation collected in order to populate the database?	100%	0%	0%	0%	0%	0%	0%	100%
2. If so, how is documentation containing PII physically restricted?	0%	0%	100%	0%	0%	0%	0%	100%
3. How is documentation containing PII disposed of?	0%	0%	100%	0%	0%	0%	0%	100%
<b>Impact Level Decisions:</b>								
1. Has your agency/division determined what the impact would be of a breach to both the data subject and the organization?	100%	0%	0%	0%	0%	0%	0%	100%
<b>Incident Response Plan:</b>								
1. Has your agency/division developed an incident response plan (such as determining when and how individuals should be notified, how a breach should be reported, and whether to provide remedial services, such as credit monitoring to affected individuals.)?	100%	0%	0%	0%	0%	0%	0%	100%

### PII Survey Results from Department of Human Resources (DCHR)

Survey Questionnaire	yes	no	n/a	unknown	no response	comments	other comments (varies, maybe, unknown)	Total
<b>Identifying PII</b>								
1. Does your agency/division have policies that govern data classification (identifying PII)?	80%	0%	0%	0%	0%	20%	0%	100%
<b>PII and Fair Information Practice</b>								
<b>Collection Limitation:</b>								
1. Does your agency/division have policies that govern data collection (limits to collection of personal data)?	20%	80%	0%	0%	0%	0%	0%	100%
2. Was the data obtained within your agency/division with the knowledge or consent of the data subject?	100%	0%	0%	0%	0%	0%	0%	100%
<b>Security Safeguards:</b>								
1. Does your agency/division DE-Identifying PII?	20%	80%	0%	0%	0%	0%	0%	100%
<b>Individual Participation:</b>								
1. Can an individual contact the organization/division to determine what data should the organization have and store?	100%	0%	0%	0%	0%	0%	0%	100%
<b>Accountability:</b>								
1. How does your agency/division ensuring PII is handled according to organizational policy? (Please indicate in comments)	0%	0%	0%	0%	0%	100%	0%	100%
2. Has your organization conducted a Privacy Impact Assessment (PIA)?	0%	80%	0%	0%	20%	0%	0%	100%
<b>PII Confidentiality Safeguards</b>								
<b>Policies and Procedures:</b>								
1. Does your agency/division have policies that govern data access, use, and disclosure?	80%	0%	0%	0%	0%	20%	0%	100%
2. Does your agency/division have policies that govern data retention?	80%	0%	0%	0%	0%	20%	0%	100%
3. Does your agency/division have policies that govern data deletion and destruction (truncate and/or mask PII)?	80%	0%	0%	0%	0%	20%	0%	100%
4. Does your agency/division have policies that govern breach response and notification?	0%	60%	0%	0%	20%	20%	0%	100%
5. Are PII and privacy policies consider as part of the system development life cycle?	60%	0%	0%	0%	20%	20%	0%	100%
6. Are there consequences for employees that do not follow policies and procedures regarding the protection of PII?	40%	40%	0%	0%	0%	20%	0%	100%
<b>Awareness:</b>								

1. Are privacy and information security policies communicated to employees on a regular basis?	60%	40%	0%	0%	0%	0%	0%	100%
2. Does your agency/division send out regular privacy reminders to its employees?	0%	80%	0%	0%	20%	0%	0%	100%
<b>Training:</b>								
1. Does your agency/division require annual mandatory training for all employees on privacy?	0%	60%	0%	0%	20%	20%	0%	100%
2. Does your agency/division require annual mandatory training for all employees on information security?	0%	60%	0%	0%	20%	20%	0%	100%
3. Does your agency/division require annual mandatory training for record retention and deletion?	0%	60%	0%	0%	20%	20%	0%	100%
4. Are employees required to pass each training program with a certain percentage of questions answered correctly?	0%	60%	0%	0%	20%	20%	0%	100%
5. Are there consequences for not successfully completing training?	0%	40%	20%	0%	20%	20%	0%	100%
<b>Education:</b>								
1. Does your agency/division require that employees dedicated to privacy and security obtain appropriate certifications (e.g., IAPP /CIPP, CISM)?	0%	0%	80%	0%	20%	0%	0%	100%
<b>Physical Security:</b>								
1. Does your agency/division have appropriate physical security controls to safeguard data?	60%	20%	0%	0%	20%	0%	0%	100%
2. Does your agency/division monitor employee access to buildings?	40%	40%	20%	0%	0%	0%	0%	100%
3. Does your agency/division require escorting of visitors?	100%	0%	0%	0%	0%	0%	0%	100%
4. Does your agency/division have physical security policies that require employees and contractors maintain a "clean desk" to protect exposure of sensitive data?	20%	80%	0%	0%	0%	0%	0%	100%
5. Does your agency/division require all laptops to be encrypted?	40%	40%	0%	0%	20%	0%	0%	100%
<b>Other Security Measures:</b>								
<b>Vendors/Contractors/Partners:</b>								
1. Does your agency/division assess/credential its vendors?	20%	20%	60%	0%	0%	0%	0%	100%
2. Does your agency/division RE-credential its vendors? How frequently?	20%	0%	60%	0%	20%	0%	0%	100%
3. Does the credentialing process for vendors who will have access to sensitive information require background checks?	0%	0%	60%	0%	0%	20%	20%	100%
<b>Access Controls for Database:</b>								
1. Does the database employ role based access controls which limit the use of PII to only those users that need the data to perform their job?	100%	0%	0%	0%	0%	0%	0%	100%
2. Can the PII in the database be accessed remotely?	100%	0%	0%	0%	0%	0%	0%	100%
3. If so, is the database encrypted? What method of encryption is used?	60%	20%	20%	0%	0%	0%	0%	100%
4. Is access to PII logged and monitored?	20%	80%	0%	0%	0%	0%	0%	100%
5. Is access to PII physically restricted (i.e. not allowing USB flash drives to connect to and download/store PII)?	20%	80%	0%	0%	0%	0%	0%	100%

6. Does your agency/division employ User-Based Collaboration and Information Sharing (whether access authorizations match access restrictions, such as contractually-based restrictions for PII.)?	60%	0%	0%	20%	20%	0%	0%	100%
<b>Physical Documentation:</b>								
1. Was any physical documentation collected in order to populate the database?	80%	20%	0%	0%	0%	0%	0%	100%
2. If so, how is documentation containing PII physically restricted?	20%	0%	20%	0%	20%	40%	0%	100%
3. How is documentation containing PII disposed of?	20%	0%	0%	0%	20%	60%	0%	100%
<b>Impact Level Decisions:</b>								
1. Has your agency/division determined what the impact would be of a breach to both the data subject and the organization?	0%	60%	0%	0%	40%	0%	0%	100%
<b>Incident Response Plan:</b>								
1. Has your agency/division developed an incident response plan	20%	60%	0%	0%	20%	0%	0%	100%

### PII Survey Results From Department of Employment Services (DOES)

Survey Questionnaire	yes	no	n/a	unknown	no response	comments (explanations)	other comments (varies, maybe, unknown)	Total
<b>Identifying PII</b>								
1. Does your agency/division have policies that govern data classification (identifying PII)?	58%	33%	0%	8%	0%	0%	0%	100%
<b>PII and Fair Information Practice</b>								
<b>Collection Limitation:</b>								
1. Does your agency/division have policies that govern data collection (limits to collection of personal data)?	67%	33%	0%	0%	0%	0%	0%	100%
2. Was the data obtained within your agency/division with the knowledge or consent of the data subject?	100%	0%	0%	0%	0%	0%	0%	100%
<b>Security Safeguards:</b>								
1. Does your agency/division DE-Identifying PII?	50%	17%	8%	17%	8%	0%	0%	100%
<b>Individual Participation:</b>								
1. Can an individual contact the organization/division to determine what data should the organization have and store?	83%	17%	0%	0%	0%	0%	0%	100%
<b>Accountability:</b>								
1. How does your agency/division ensuring PII is handled according to organizational policy? (Please indicate in comments)	0%	0%	0%	0%	0%	100%	0%	100%
2. Has your organization conducted a Privacy Impact Assessment (PIA)?	50%	50%	0%	0%	0%	0%	0%	100%
<b>PII Confidentiality Safeguards</b>								
<b>Policies and Procedures:</b>								
1. Does your agency/division have policies that govern data access, use, and disclosure?	83%	17%	0%	0%	0%	0%	0%	100%
2. Does your agency/division have policies that govern data retention?	92%	8%	0%	0%	0%	0%	0%	100%
3. Does your agency/division have policies that govern data deletion and destruction (truncate and/or mask PII)?	75%	25%	0%	0%	0%	0%	0%	100%
4. Does your agency/division have policies that govern breach response and notification?	67%	33%	0%	0%	0%	0%	0%	100%
5. Are PII and privacy policies consider as part of the system development life cycle?	75%	8%	8%	8%	0%	0%	0%	100%
6. Are there consequences for employees that do not follow policies and procedures regarding the protection of PII?	92%	0%	0%	8%	0%	0%	0%	100%
<b>Awareness:</b>								
1. Are privacy and information security policies communicated to employees on a regular basis?	75%	25%	0%	0%	0%	0%	0%	100%



2. Does your agency/division send out regular privacy reminders to its employees?	58%	42%	0%	0%	0%	0%	0%	100%
<b>Training:</b>								
1. Does your agency/division require annual mandatory training for all employees on privacy?	50%	50%	0%	0%	0%	0%	0%	100%
2. Does your agency/division require annual mandatory training for all employees on information security?	50%	42%	0%	0%	8%	0%	0%	100%
3. Does your agency/division require annual mandatory training for record retention and deletion?	33%	58%	0%	0%	8%	0%	0%	100%
4. Are employees required to pass each training program with a certain percentage of questions answered correctly?	8%	58%	25%	0%	8%	0%	0%	100%
5. Are there consequences for not successfully completing training?	33%	33%	25%	0%	8%	0%	0%	100%
<b>Education:</b>								
1. Does your agency/division require that employees dedicated to privacy and security obtain appropriate certifications (e.g., IAPP /CIPP, CISM)?	0%	83%	17%	0%	0%	0%	0%	100%
<b>Physical Security:</b>								
1. Does your agency/division have appropriate physical security controls to safeguard data?	92%	8%	0%	0%	0%	0%	0%	100%
2. Does your agency/division monitor employee access to buildings?	100%	0%	0%	0%	0%	0%	0%	100%
3. Does your agency/division require escorting of visitors?	92%	8%	0%	0%	0%	0%	0%	100%
4. Does your agency/division have physical security policies that require employees and contractors maintain a "clean desk" to protect exposure of sensitive data?	83%	8%	0%	0%	8%	0%	0%	100%
5. Does your agency/division require all laptops to be encrypted?	50%	25%	17%	0%	0%	8%	0%	100%
<b>Other Security Measures:</b>								
<b>Vendors/Contractors/Partners:</b>								
1. Does your agency/division assess/credential its vendors?	50%	17%	17%	0%	0%	8%	8%	100%
2. Does your agency/division RE-credential its vendors? How frequently?	25%	17%	42%	0%	0%	8%	8%	100%
3. Does the credentialing process for vendors who will have access to sensitive information require background checks?	42%	17%	33%	0%	0%	8%	0%	100%
<b>Access Controls for Database:</b>								
1. Does the database employ role based access controls which limit the use of PII to only those users that need the data to perform their job?	83%	8%	0%	0%	0%	8%	0%	100%
2. Can the PII in the database be accessed remotely?	50%	33%	0%	8%	0%	8%	0%	100%
3. If so, is the database encrypted? What method of encryption is used?	33%	8%	33%	8%	8%	8%	0%	100%
4. Is access to PII logged and monitored?	75%	0%	0%	8%	8%	0%	8%	100%

5. Is access to PII physically restricted (i.e. not allowing USB flash drives to connect to and download/store PII)?	25%	58%	0%	8%	8%	0%	0%	100%
6. Does your agency/division employ User-Based Collaboration and Information Sharing (whether access authorizations match access restrictions, such as contractually-based restrictions for PII.)?	8%	50%	17%	8%	17%	0%	0%	100%
<b>Physical Documentation:</b>								
1. Was any physical documentation collected in order to populate the database?	92%	8%	0%	0%	0%	0%	0%	100%
2. If so, how is documentation containing PII physically restricted?	0%	0%	0%	0%	17%	83%	0%	100%
3. How is documentation containing PII disposed of?	0%	0%	0%	0%	17%	83%	0%	100%
<b>Impact Level Decisions:</b>								
1. Has your agency/division determined what the impact would be of a breach to both the data subject and the organization?	25%	58%	8%	0%	8%	0%	0%	100%
<b>Incident Response Plan:</b>								
1. Has your agency/division developed an incident response plan (such as determining when and how individuals should be notified, how a breach should be reported, and whether to provide remedial services, such as credit monitoring to affected individuals.)?	50%	25%	8%	0%	0%	0%	8%	92%

### PII Survey Results From Office of the Chief Technology Officer (OCTO)

Survey Questionnaire	yes	no	n/a	unknown	no response	comments (explanations)	other comments (varies, maybe, unknown)	Total
<b>Identifying PII</b>								
1. Does your agency/division have policies that govern data classification (identifying PII)?	100%	0%	0%	0%	0%	0%	0%	100%
<b>PII and Fair Information Practice</b>								
<b>Collection Limitation:</b>								
1. Does your agency/division have policies that govern data collection (limits to collection of personal data)?	100%	0%	0%	0%	0%	0%	0%	100%
2. Was the data obtained within your agency/division with the knowledge or consent of the data subject?	100%	0%	0%	0%	0%	0%	0%	100%
<b>Security Safeguards:</b>								
1. Does your agency/division DE-Identifying PII?	0%	0%	0%	100%	0%	0%	0%	100%
<b>Individual Participation:</b>								
1. Can an individual contact the organization/division to determine what data should the organization have and store?	100%	0%	0%	0%	0%	0%	0%	100%
<b>Accountability:</b>								
1. How does your agency/division ensuring PII is handled according to organizational policy? (Please indicate in comments)	0%	0%	0%	0%	0%	100%	0%	100%
2. Has your organization conducted a Privacy Impact Assessment (PIA)?	100%	0%	0%	0%	0%	0%	0%	100%
<b>PII Confidentiality Safeguards</b>								
<b>Policies and Procedures:</b>								
1. Does your agency/division have policies that govern data access, use, and disclosure?	100%	0%	0%	0%	0%	0%	0%	100%
2. Does your agency/division have policies that govern data retention?	100%	0%	0%	0%	0%	0%	0%	100%
3. Does your agency/division have policies that govern data deletion and destruction (truncates and/or masks PII)?	100%	0%	0%	0%	0%	0%	0%	100%
4. Does your agency/division have policies that govern breach response and notification?	0%	0%	100%	0%	0%	0%	0%	100%
5. Are PII and privacy policies consider as part of the system development life cycle?	100%	0%	0%	0%	0%	0%	0%	100%
6. Are there consequences for employees that do not follow policies and procedures regarding the protection of PII?	100%	0%	0%	0%	0%	0%	0%	100%
<b>Awareness:</b>								
1. Are privacy and information security policies communicated to employees on a regular basis?	100%	0%	0%	0%	0%	0%	0%	100%
2. Does your agency/division send out regular privacy reminders to its employees?	0%	0%	0%	100%	0%	0%	0%	100%

<b>Training:</b>								
1. Does your agency/division require annual mandatory training for all employees on privacy?	0%	0%	0%	0%	0%	100%	0%	100%
2. Does your agency/division require annual mandatory training for all employees on information security?	0%	0%	0%	0%	0%	100%	0%	100%
3. Does your agency/division require annual mandatory training for record retention and deletion?	0%	0%	0%	0%	0%	100%	0%	100%
4. Are employees required to pass each training program with a certain percentage of questions answered correctly?	0%	0%	0%	0%	0%	100%	0%	100%
5. Are there consequences for not successfully completing training?	0%	0%	0%	0%	0%	100%	0%	100%
<b>Education:</b>								
1. Does your agency/division require that employees dedicated to privacy and security obtain appropriate certifications (e.g., IAPP /CIPP, CISM)?	0%	0%	0%	0%	0%	100%	0%	100%
<b>Physical Security:</b>								
1. Does your agency/division have appropriate physical security controls to safeguard data?	100%	0%	0%	0%	0%	0%	0%	100%
2. Does your agency/division monitor employee access to buildings?	100%	0%	0%	0%	0%	0%	0%	100%
3. Does your agency/division require escorting of visitors?	100%	0%	0%	0%	0%	0%	0%	100%
4. Does your agency/division have physical security policies that require employees and contractors maintain a "clean desk" to protect exposure of sensitive data?	100%	0%	0%	0%	0%	0%	0%	100%
5. Does your agency/division require all laptops to be encrypted?	0%	0%	0%	0%	100%	0%	0%	100%
<b>Other Security Measures:</b>								
<b>Vendors/Contractors/Partners:</b>								
1. Does your agency/division assess/credential its vendors?	100%	0%	0%	0%	0%	0%	0%	100%
2. Does your agency/division RE-credential its vendors? How frequently?	0%	0%	100%	0%	0%	0%	0%	100%
3. Does the credentialing process for vendors who will have access to sensitive information require background checks?	100%	0%	0%	0%	0%	0%	0%	100%
<b>Access Controls for Database:</b>								
1. Does the database employ role based access controls which limit the use of PII to only those users that need the data to perform their job?	100%	0%	0%	0%	0%	0%	0%	100%
2. Can the PII in the database be accessed remotely?	100%	0%	0%	0%	0%	0%	0%	100%
3. If so, is the database encrypted? What method of encryption is used?	0%	100%	0%	0%	0%	0%	0%	100%
4. Is access to PII logged and monitored?	0%	100%	0%	0%	0%	0%	0%	100%
5. Is access to PII physically restricted (i.e. not allowing USB flash drives to connect to and download/store PII)?	0%	100%	0%	0%	0%	0%	0%	100%

6. Does your agency/division employ User-Based Collaboration and Information Sharing (whether access authorizations match access restrictions, such as contractually-based restrictions for PII.)?	100%	0%	0%	0%	0%	0%	0%	100%
<b>Physical Documentation:</b>								
1. Was any physical documentation collected in order to populate the database?	0%	100%	0%	0%	0%	0%	0%	100%
2. If so, how is documentation containing PII physically restricted?	0%	0%	100%	0%	0%	0%	0%	100%
3. How is documentation containing PII disposed of?	0%	0%	100%	0%	0%	0%	0%	100%
<b>Impact Level Decisions:</b>								
1. Has your agency/division determined what the impact would be of a breach to both the data subject and the organization?	100%	0%	0%	0%	0%	0%	0%	100%
<b>Incident Response Plan:</b>								
1. Has your agency/division developed an incident response plan (such as determining when and how individuals should be notified, how a breach should be reported, and whether to provide remedial services, such as credit monitoring to affected individuals.)?	0%	100%	0%	0%	0%	0%	0%	100%



## Appendix IV

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### Society for Human Resource Management (SHRM)

# Security: Personal Identity Information (PII) Security, Notification and Confidentiality Policy

## Purpose of this Policy

[Company Name] recognizes its need to maintain the confidentiality of Personal Identity Information (PII) and understands that such information is unique to each individual. The PII covered by this policy may come from various types of individuals performing tasks on behalf of the company and includes employees, applicants, independent contractors and any PII maintained on its customer base. The scope of this policy is intended to be comprehensive and will include company requirements for the security and protection of such information throughout the company and its approved vendors both on and off work premises.

Departments named in this policy have delegated authority for developing and implementing procedural guidance for ensuring that their departmental responsibilities under this policy are communicated and enforced.

## Key Elements of the Policy

*Personal Identity Information (PII)*: Unique personal identification numbers or data, including:

- Social Security Numbers (or their equivalent issued by governmental entities outside the United States).
- Taxpayer Identification Numbers (or their equivalent issued by governmental revenue entities outside the United States).
- Employer Identification Numbers (or their equivalent issued by government entities outside the United States).
- State or foreign driver's license numbers.
- Date(s) of birth.
- Corporate or individually held credit or debit transaction card numbers (including PIN or access numbers) maintained in organizational or approved vendor records.

PII may reside in hard copy or electronic records; both forms of PII fall within the scope of this policy.

*Vendors*: Individual(s) or companies that have been approved by the Contracts Department as a recipient of organizational PII and from which the Contracts Department has received certification of their data protection practices conformance with the requirements of this policy. Vendors include all

external providers of services to the company and include proposed vendors. No PII information can be transmitted to any vendor in any method unless the vendor has been pre-certified for the receipt of such information.

*PII Retention:* [Company Name] understands the importance of minimizing the amount of PII data it maintains and retains such PII only as long as necessary. A joint task force comprising members of the Legal, Finance, IT, Contracts and Human Resources departments maintains organizational record retention procedures, which dictate the length of data retention and data destruction methods for both hard copy and electronic records.

*PII Training:* All new hires entering the company who may have access to PII are provided with introductory training regarding the provisions of this policy, a copy of this policy and implementing procedures for the department to which they are assigned. Employees in positions with regular ongoing access to PII or those transferred into such positions are provided with training reinforcing this policy and procedures for the maintenance of PII data and shall receive annual training regarding the security and protection of PII data and company proprietary data

*PII Audit(s):* [Company Name] conducts audits of PII information maintained by the company in conjunction with fiscal year closing activities to ensure that this policy remains strictly enforced and to ascertain the necessity for the continued retention of PII information. Where the need no longer exists, PII information will be destroyed in accordance with protocols for destruction of such records and logs maintained for the dates of destruction. The audits are conducted by Finance, IT, Contracts and Human Resources departments under the auspices of the Legal department.

*Data Breaches/Notification:* Databases or data sets that include PII may be breached inadvertently or through wrongful intrusion. Upon becoming aware of a data breach, the company will notify all affected individuals whose PII data may have been compromised, and the notice will be accompanied by a description of action being taken to reconcile any damage as a result of the data breach. Notices will be provided as expeditiously as possible and in no event be later than the commencement of the payroll period after which the breach was discovered.

The Legal department will handle breach notifications(s) to all governmental agencies to whom such notice must be provided in accordance with time frames specified under these laws. Notices to affected individuals will be communicated by Human Resources after consultation with the Legal department and within the time frame specified under the appropriate law(s).

*Data Access:* [Company Name] maintains multiple IT systems where PII data may reside; thus, user access to such IT systems is the responsibility of the IT department. The IT department has created internal controls for such systems to establish legitimate access for users of data, and access shall be limited to those approved by IT. Any change in vendor status or the termination of an employee or independent contractor with access will immediately result in the termination of the user's access to all systems where the PII may reside.

#### *Data Transmission and Transportation*

1. **Company Premises Access to PII:** The Finance, Human Resources and IT departments have defined responsibilities for on-site access of data that may include access to PII; IT has the oversight responsibility for all electronic records and data access capabilities. Finance and Human Resources have the operational responsibility for designating initial access and termination of access for individual users within their organizations and providing timely notice to IT.

2. **Vendors:** [Company Name] may share data with vendors who have a business need to have PII data. Where such inter-company sharing of data is required, the IT department is responsible for

creating and maintaining data encryption and protection standards to safeguard all PII data that resides in the databases provided to vendors. Approved vendor lists will be maintained by the Contracts department, and Contracts has responsibility to notify IT of any changes to vendor status with the company.

3. **Portable Storage Devices:** [Company Name] reserves the right to restrict PII data it maintains in the workplace. In the course of doing business, PII data may also be downloaded to laptops or other computing storage devices to facilitate company business. To protect such data, the company will also require that any such devices use IT department-approved encryption and security protection software while such devices are in use on or off company premises. The IT department has responsibility for maintaining data encryption and data protection standards to safeguard PII data that resides on these portable storage devices.

4. **Off-Site Access to PII:** [Company Name] understands that employees may need to access PII while off site or on business travel, and access to such data shall not be prohibited, subject to the provision that the data to be accessed is minimized to the degree possible to meet business needs and that such data shall reside only on assigned laptops/approved storage devices that have been secured in advance by the IT department.

*Regulatory Requirements:* It is the policy of the company to comply with any international, federal or state statute and reporting regulations. [Company Name] has delegated the responsibility for maintaining PII security provisions to the departments noted in this policy. [Company Name] Legal department shall be the sole entity named to oversee all regulatory reporting compliance issues. If any provision of this policy conflicts with a statutory requirement of international, federal or state law governing PII, the policy provision(s) that conflict shall be superseded.

*Employee Hotline:* If an employee has reason to believe that his or her PII (please refer to what constitutes PII) data security has been breached or that company representative(s) are not adhering to the provisions of this policy, an employee should contact the company hotline at [Insert Telephone Number] or contact an HR representative at the employee's location.

*Confirmation of Confidentiality:* All company employees must maintain the confidentiality of PII as well as company proprietary data to which they may have access and understand that that such PII is to be restricted to only those with a business need to know. Employees with ongoing access to such data will sign acknowledgement reminders annually attesting to their understanding of this company requirement.

*Violations of PII Policies and Procedures:* [Company Name] views the protection of PII data to be of the utmost importance. Infractions of this policy or its procedures will result in disciplinary actions under the company's discipline policy and may include suspension or termination in the case of severe or repeat violations. PII violations and disciplinary actions are incorporated in the company's PII onboarding and refresher training to reinforce the company's continuing commitment to ensuring that this data is protected by the highest standards.

*Updated December 2008*

## Appendix V

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# Homeland Security

Privacy Office  
U.S. Department of Homeland Security  
Washington, DC 20528  
202-343-1717, [pia@dhs.gov](mailto:pia@dhs.gov)  
[www.dhs.gov/privacy](http://www.dhs.gov/privacy)

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## **PRIVACY THRESHOLD ANALYSIS (PTA)**

**This form is used to determine whether  
a Privacy Impact Assessment is required.**

Please use the attached form to determine whether a Privacy Impact Assessment (PIA) is required under the E-Government Act of 2002 and the Homeland Security Act of 2002.

Please complete this form and send it to your component Privacy Office. If you do not have a component Privacy Office, please send the PTA to the DHS Privacy Office:

Senior Director, Privacy Compliance  
The Privacy Office  
U.S. Department of Homeland Security  
Washington, DC 20528  
Tel: 202-343-1717

[PIA@hq.dhs.gov](mailto:PIA@hq.dhs.gov)

Upon receipt from your component Privacy Office, the DHS Privacy Office will review this form. If a PIA is required, the DHS Privacy Office will send you a copy of the Official Privacy Impact Assessment Guide and accompanying Template to complete and return.

A copy of the Guide and Template is available on the DHS Privacy Office website, [www.dhs.gov/privacy](http://www.dhs.gov/privacy), on DHSCconnect and directly from the DHS Privacy Office via email: [pia@hq.dhs.gov](mailto:pia@hq.dhs.gov), phone: 202-343-1717.





## PRIVACY THRESHOLD ANALYSIS (PTA)

### SUMMARY INFORMATION

<b>Project or Program Name:</b>	Click here to enter text.		
<b>Component:</b>	Choose an item.	<b>Office or Program:</b>	Click here to enter text.
<b>Xacta FISMA Name (if applicable):</b>	Click here to enter text.	<b>Xacta FISMA Number (if applicable):</b>	Click here to enter text.
<b>Type of Project or Program:</b>	Choose an item.	<b>Project or program status:</b>	Choose an item.
<b>Date first developed:</b>	Click here to enter a date.	<b>Pilot launch date:</b>	Click here to enter a date.
<b>Date of last PTA update</b>	Click here to enter a date.	<b>Pilot end date:</b>	Click here to enter a date.
<b>ATO Status (if applicable)</b>	Choose an item.	<b>ATO expiration date (if applicable):</b>	Click here to enter a date.

### PROJECT OR PROGRAM MANAGER

<b>Name:</b>	Click here to enter text.		
<b>Office:</b>	Click here to enter text.	<b>Title:</b>	Click here to enter text.
<b>Phone:</b>	Click here to enter text.	<b>Email:</b>	Click here to enter text.

### INFORMATION SYSTEM SECURITY OFFICER (ISSO) (IF APPLICABLE)

<b>Name:</b>	Click here to enter text.		
<b>Phone:</b>	Click here to enter text.	<b>Email:</b>	Click here to enter text.



## SPECIFIC PTA QUESTIONS

<b>1. Reason for submitting the PTA: Choose an item.</b>
<i>Please provide a general description of the project and its purpose in a way a non-technical person could understand. If this is an updated PTA, please describe what changes and/or upgrades that are triggering the update to this PTA. If this is a renewal please state whether or not there were any changes to the project, program, or system since the last version.</i>

<b>2. Does this system employ any of the following technologies:</b> <i>If you are using any of these technologies and want coverage under the respective PIA for that technology please stop here and contact the DHS Privacy Office for further guidance.</i>	<input type="checkbox"/> Closed Circuit Television (CCTV) <input type="checkbox"/> Social Media <input type="checkbox"/> Web portal <sup>1</sup> (e.g., SharePoint) <input type="checkbox"/> Contact Lists <input type="checkbox"/> None of these
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<b>3. From whom does the Project or Program collect, maintain, use, or disseminate information?</b> <i>Please check all that apply.</i>	<input type="checkbox"/> This program does not collect any personally identifiable information <sup>2</sup> <input type="checkbox"/> Members of the public <input type="checkbox"/> DHS employees/contractors (list components): <input type="checkbox"/> Contractors working on behalf of DHS <input type="checkbox"/> Employees of other federal agencies
--	---

<sup>1</sup> Informational and collaboration-based portals in operation at DHS and its components that collect, use, maintain, and share limited personally identifiable information (PII) about individuals who are "members" of the portal or "potential members" who seek to gain access to the portal.

<sup>2</sup> DHS defines personal information as "Personally Identifiable Information" or PII, which is any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual, regardless of whether the individual is a U.S. citizen, lawful permanent resident, visitor to the U.S., or employee or contractor to the Department. "Sensitive PII" is PII, which if lost, compromised, or disclosed without authorization, could result in substantial harm, embarrassment, inconvenience, or unfairness to an individual. For the purposes of this PTA, SPII and PII are treated the same.



# Homeland Security

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<b>4. What specific information about individuals is collected, generated or retained?</b>	
<i>Please provide a specific description of information that is collected, generated, or retained (such as names, addresses, emails, etc.) for each category of individuals.</i>	
<b>4(a) Does the project, program, or system retrieve information by personal identifier?</b>	<input type="checkbox"/> No. Please continue to next question. <input type="checkbox"/> Yes. If yes, please list all personal identifiers used:
<b>4(b) Does the project, program, or system use Social Security Numbers (SSN)?</b>	<input type="checkbox"/> No. <input type="checkbox"/> Yes.
<b>4(c) If yes, please provide the specific legal basis and purpose for the collection of SSNs:</b>	Click here to enter text.
<b>4(d) If yes, please describe the uses of the SSNs within the project, program, or system:</b>	Click here to enter text.
<b>4(e) If this project, program, or system is an information technology/system, does it relate solely to infrastructure?</b>  <i>For example, is the system a Local Area Network (LAN) or Wide Area Network (WAN)?</i>	<input type="checkbox"/> No. Please continue to next question. <input type="checkbox"/> Yes. If a log kept of communication traffic, please answer the following question.
<b>4(f) If header or payload data<sup>3</sup> is stored in the communication traffic log, please detail the data elements stored.</b>	
Click here to enter text.	

<b>5. Does this project, program, or system connect, receive, or share PII with any other DHS programs or systems<sup>4</sup>?</b>	<input type="checkbox"/> No. <input type="checkbox"/> Yes. If yes, please list: Click here to enter text.
--	---

<sup>3</sup> When data is sent over the Internet, each unit transmitted includes both header information and the actual data being sent. The header identifies the source and destination of the packet, while the actual data is referred to as the payload. Because header information, or overhead data, is only used in the transmission process, it is stripped from the packet when it reaches its destination. Therefore, the payload is the only data received by the destination system.

<sup>4</sup> PII may be shared, received, or connected to other DHS systems directly, automatically, or by manual processes. Often, these systems are listed as "interconnected systems" in Xacta.



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<p><b>6. Does this project, program, or system connect, receive, or share PII with any external (non-DHS) partners or systems?</b></p>	<p><input type="checkbox"/> No.</p> <p><input type="checkbox"/> Yes. If yes, please list:</p> <p>Click here to enter text.</p>
<p><b>6(a) Is this external sharing pursuant to new or existing information sharing access agreement (MOU, MOA, LOI, etc.)?</b></p>	<p>Choose an item.</p> <p>Please describe applicable information sharing governance in place:</p>
<p><b>7. Does the project, program, or system provide role-based training for personnel who have access in addition to annual privacy training required of all DHS personnel?</b></p>	<p><input type="checkbox"/> No.</p> <p><input type="checkbox"/> Yes. If yes, please list:</p>
<p><b>8. Per NIST SP 800-53 Rev. 4, Appendix J, does the project, program, or system maintain an accounting of disclosures of PII to individuals who have requested access to their PII?</b></p>	<p><input type="checkbox"/> No. What steps will be taken to develop and maintain the accounting:</p> <p><input type="checkbox"/> Yes. In what format is the accounting maintained:</p>
<p><b>9. Is there a FIPS 199 determination?<sup>4</sup></b></p>	<p><input type="checkbox"/> Unknown.</p> <p><input type="checkbox"/> No.</p> <p><input type="checkbox"/> Yes. Please indicate the determinations for each of the following:</p> <p>Confidentiality:  <input type="checkbox"/> Low <input type="checkbox"/> Moderate <input type="checkbox"/> High <input type="checkbox"/> Undefined</p> <p>Integrity:  <input type="checkbox"/> Low <input type="checkbox"/> Moderate <input type="checkbox"/> High <input type="checkbox"/> Undefined</p> <p>Availability:  <input type="checkbox"/> Low <input type="checkbox"/> Moderate <input type="checkbox"/> High <input type="checkbox"/> Undefined</p>

<sup>4</sup> FIPS 199 is the Federal Information Processing Standard Publication 199, Standards for Security Categorization of Federal Information and Information Systems and is used to establish security categories of information systems.



### PRIVACY THRESHOLD REVIEW

(TO BE COMPLETED BY COMPONENT PRIVACY OFFICE)

<b>Component Privacy Office Reviewer:</b>	Click here to enter text.
<b>Date submitted to Component Privacy Office:</b>	Click here to enter a date.
<b>Date submitted to DHS Privacy Office:</b>	Click here to enter a date.
<b>Component Privacy Office Recommendation:</b> <i>Please include recommendation below, including what new privacy compliance documentation is needed.</i> Click here to enter text.	

(TO BE COMPLETED BY THE DHS PRIVACY OFFICE)

<b>DHS Privacy Office Reviewer:</b>	Click here to enter text.
<b>PCTS Workflow Number:</b>	Click here to enter text.
<b>Date approved by DHS Privacy Office:</b>	Click here to enter a date.
<b>PTA Expiration Date</b>	Click here to enter a date.

### DESIGNATION

<b>Privacy Sensitive System:</b>	Choose an item. If "no" PTA adjudication is complete.
<b>Category of System:</b>	Choose an item. If "other" is selected, please describe: Click here to enter text.
<b>Determination:</b>	<input type="checkbox"/> PTA sufficient at this time. <input type="checkbox"/> Privacy compliance documentation determination in progress. <input type="checkbox"/> New information sharing arrangement is required. <input type="checkbox"/> DHS Policy for Computer-Readable Extracts Containing Sensitive PII applies. <input type="checkbox"/> Privacy Act Statement required. <input type="checkbox"/> Privacy Impact Assessment (PIA) required. <input type="checkbox"/> System of Records Notice (SORN) required. <input type="checkbox"/> Paperwork Reduction Act (PRA) Clearance may be required. Contact





# Homeland Security

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your component PRA Officer. <input type="checkbox"/> A Records Schedule may be required. Contact your component Records Officer.	
<b>PIA:</b>	Choose an item. If covered by existing PIA, please list: <a href="#">Click here to enter text.</a>
<b>SORN:</b>	Choose an item. If covered by existing SORN, please list: <a href="#">Click here to enter text.</a>
<b>DHS Privacy Office Comments:</b> <i>Please describe rationale for privacy compliance determination above.</i> <a href="#">Click here to enter text.</a>	

## Appendix VI

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### PRIVACY IMPACT ASSESSMENT (PIA)

#### Project Description

This PIA is for the IT systems listed in the table below.

Name of System	Social Security Numbers?	Other Personally Identifiable Information (PII)?	Business Identifiable Information?

1. What information is being collected?
2. Why is the information being collected?
3. What is the intended use of the information?
4. With whom will the information be shared?
5. What opportunities do individuals or businesses have to decline to provide information (i.e., where providing information is voluntary) or to consent to particular uses of the information and how can they grant such consent?
6. How will the information be secured?
7. How is the data extract log and verify requirement being met?
8. Is a system of records being created under the Privacy Act (5 U.S.C. 552a)?
9. Are these records covered by an approved records control schedule?

**Point of Contact:**