Attachment II-Interagency Funding							
	3						
Agency Name:	Alcoholic Beverage and Cannabis Administration						
	FY25 Amount	Charging Agency FTEs	Charging Agency (Seller)	DIFS Program	DIFS Cost Center	DIFS Project #	Description of Service
	\$ 55,000.00	0.32	Office of the Chief Financial Officer (AT0)	150003	10001	400628	Financial Management services
	\$ 100,849.42		Office of the Chief Financial Officer (AT0)	150003	10001	400629	Merchant service fees
	\$ 1,993.67		Office of Unified Communications (UC0)	300132	30155		Radio Communication services
							District Payment Gateway (PayPal); IT Service Management IT SM);
	\$ 18,162.34		Office of the Chief Technology Officer (TO0)	100113	30161		Rapid Application Platform (Quickbase)
	\$ 1,440.00		Office of the Chief Technology Officer (TO0)	100113	30161		Data Analytics & Dashboard Services
	\$ 9,331.17		Office of the Chief Technology Officer (TO0)	100113	30161		Cloud Infrastructure Services
	\$ 64,241.27		Office of the Chief Technology Officer (TO0)	100113	30161	400635	
							External Collaboration Platform (Box Licensing); Forms Automation
	\$ 6,455.00		Office of the Chief Technology Officer (TO0)	100113	30161		(Seamless Document)
	\$ 2,754.96		Office of the Chief Technology Officer (TO0)	100113	30161		Geographical Information Services (GIS)
	\$ 31,316.65		Office of Finance and Resource Management (AS0)	100113	30161		Non-DCNet - Telecommunication Services
	\$ 9,773.20		Office of the Chief Technology Officer (TO0)	100113	30161		OCTO Helps
	\$ 23,832.52		Department of Public Works (KT0)	100042	30161		Fleet Assessment
	\$ 13,338.36		Office of the Chief Technology Officer (TO0)	100113	30161	400641	Web Services
	\$338,489	0.3					

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