Attachment II-Interagency Funding							
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Agency Name:	Alcoholic Beverage and Car	nnabis Administration					
	FY26 Amount	Charging Agency FTEs	Charging Agency (Seller)	DIFS Program	DIFS Cost Center	DIFS Project #	Description of Service
	\$ 21,588.42	0.00	Office of Finance and Resource Management (AS0)	100113	30161	400638	Non-DCNet - Telecommunication Services
	\$ 10,000.00	0.00	Office of the Chief Financial Officer (AT0)	150017	10001	400628	Professional services/Office Support
	\$ 37,780.63	0.00	Department of Public Works (KT0)	100042	30161	400640	Fleet Assessment
	\$ 18,361.57	0.00	Office of the Chief Technology Officer (TO0)	100071	30161	400632	District Payment Gateway (PayPal); IT Service Management IT SM); Rapid Application Platform (Quickbase)
	\$ 1,152.00	0.00	Office of the Chief Technology Officer (TO0)	100071	30161	400633	Data Analytics & Dashboard Services
	\$ 9,327.28	0.00	Office of the Chief Technology Officer (TO0)	100071	30161	400634	Cloud Infrastructure Services
	\$ 5,065.00	0.00	Office of the Chief Technology Officer (TO0)	100071	30161	400636	External Collaboration Platform (Box Licensing); Forms Automation (Seamless Document)
	\$ 2,837.60	0.00	Office of the Chief Technology Officer (TO0)	100071	30161	400637	Geographical Information Services (GIS)
	\$ 19,153.96	0.00	Office of the Chief Technology Officer (TO0)	100071	30161	400639	OCTOHELPS
	\$ 14,208.66		Office of the Chief Technology Officer (TO0)	100071	30161	400641	Web Services
	\$ 1,780.85		Office of the Chief Technology Officer (TO0)	100071	30161	402748	OCTO Resource Management
	\$ 1,612.00		Office of the Chied Technology Officer (TO0)	100071	30161	402749	Human Capital Application Support (HCM)
	\$ 489.77		Office of the Chief Technology Officer (TO0)	100071	30161	402750	Procurement Application Support (PASS)
	\$ 60,393.38		Office of the Chief Technology Officer (TO0)	100113	30161	400635	DCNet Telecom
	\$ 2,009.24	0.00	Office of Unified Communications (UC0)	300132	30161	400631	Radio Communication services
	\$205,760.36	0.0					

LQ0_FY 26_Attachment II