

Attachment I
Contracts: Office of the Chief Financial Officer (ATO)

Vendor Name	Description	Current Year Budget	Contract Term Begin	Contract Term End	Option Year in FY19	Fund Detail	Competitive or Sole Source	Notes
Moore	OFOS 1099 Reproduction	10,920.11	10/01/17	09/30/18	N/A	0100	Competitive	
Winston Lowe	Pension Program Auditors	207,076.9	08/28/16	08/27/17	N/A	0100	Competitive	
USIS	USIS	16,789.65	10/01/17	09/30/18	N/A	0100	Competitive	
Merchant Fees	Merchant Fees - Fees associated with credit card usage	3,537,159.91	10/01/17	09/30/18	N/A	0100	Competitive	
Sungard	Banking and Operations - Treasury Workstation	26,512.89	10/01/17	09/30/18	N/A	0100	Competitive	
Dunbar	Banking and Operations	235,029.76	12/15/17	12/14/18	Yr 3	0100	Competitive	
Various	Banking and Operations	100,737.93	10/01/17	09/30/18	N/A	0100	Competitive	
Telecheck	Banking and Operations - Check verification	388,909.49	12/09/16	12/08/17	Expired	0100	Competitive	
CSG	Debt - Financial Advisor	108,148.08	02/01/17	01/31/18	Expired	0100	Competitive	
Various	Debt - Financial Advisors	124,980.26	02/01/18	01/31/19	Base	0100	Competitive	
J.P. Morgan-Efunds	EBT - LOCAL	493,813.39	04/14/16	04/13/18	Yr 8	0100	Competitive	
Various	Banking and Operations	22,386.21	10/01/17	09/30/18	N/A	0100	Competitive	
US Bank	Purchase Card	55,965.52	10/01/17	09/30/18	N/A	0100	Competitive	
REMI	Economic Models	32,715.82	10/01/17	09/30/18	N/A	0100	Competitive	
SAS	SAS Programming	28,422.94	10/01/17	09/30/18	N/A	0100	Competitive	
OFFICIAL PAYMENTS CORP.	E-check transaction fees	45,217.	10/01/17	09/30/18	N/A	0100	Competitive	
LPI Software Funding Group	OAH Litigation	80,000.	10/01/17	09/30/18	N/A	0100	Competitive	
Wells Fargo	Printing of bills and notices	156,059.	10/01/17	09/30/18	N/A	0100	Competitive	
SP Parking	parking	24,024.22	02/03/18	02/02/19	OY2	0100	Competitive	
Data Watch	OFOS Security services for office Doors	18,273.84	10/01/17	09/30/18	N/A	0100	Competitive	
Network for the Future	Staff Augmentation	1,216,021.71	10/01/17	09/30/18	OY4	0100	Competitive	
CRISS	PAYROLL Support	1,796,643.04	10/01/17	09/30/18	N/A	0100	Competitive	
Entigence	SOAR/EIS Maintenance	305,536.3	10/01/17	09/30/18	OY4	0100	Competitive	
TBD	Child Care provider credit	38,000.	03/13/18	03/13/18	N/A	0100	Competitive	
TBD	To cover the implementation of the health insurance mandate	531,000.	10/01/18	09/30/19	N/A	0100	Competitive	
NFF/OST	OCIO network support contract	418,622.06	10/01/17	09/01/18		0100	Competitive	
Fairfax Imaging	Contract support for imaging system	468,431.39	11/10/17	11/10/18	OY3	0100	Competitive	
ACCENTURE LLP	ITS Maintenance Contract	4,752,945.53	10/01/17	09/30/18		0100	Competitive	
Networking for Future	Clean Hands	746,321.07	10/01/17	09/30/18	N/A	0100	Competitive	
Various	MGMT Various Legal Services for OGC	4,000.	10/01/17	09/30/18	OY1	0100	Competitive	
Misc.	Management Misc Contracts	38,265.55	10/01/17	09/30/18	N/A	0100	Competitive	
TBD	Development of online system to accept property taxes	53,135.	10/01/17	09/30/18	N/A	0100	Competitive	
Robert Gloudemans	Valuation Study	79,590.	10/01/17	09/30/18	N/A	0100	Competitive	
TBD	Capitalization Rate Study	15,606.	12/12/17	12/12/18	N/A	0100	Competitive	
Kastle	Security	66,745.97	10/01/17	09/30/18	N/A	0100	Competitive	
	LOCAL Total	16,244,006.54						
Property Info	Property Info annual maintenance for data warehouse	81,258.	02/28/17	02/27/18	N/A	0606	Competitive	

DSI	Scanning - OY2-3	1,278,354.	01/26/17	01/25/18	OY3	0606	Competitive	
Various	Banking Fees	5,500,000.	10/01/17	09/30/18	OY8	0610	Competitive	
FMS Investment	Alias Matching	502,435.	04/10/17	04/09/18	OY3	0611	Competitive	
Informatix	Financial institution data matching for automated processing	193,230.	11/30/17	11/30/18	OY3	0611	Competitive	
Lexis Nexis	Fraud detection program	1,017,000.	01/27/18	01/26/19	OY3	0611	Competitive	
RSI Enterprises, Inc.	Delinquent collections - Primary	2,034,000.	12/07/17	12/06/18	N/A	0611	Competitive	
MuniServices, LLC	Delinquent tax collections - Secondary	1,017,000.	07/01/17	06/30/18	OY1	0611	Competitive	
FAST Enterprises, LLC	Transfer pricing analysis. Option year 5.	9,153,000.	10/27/17	10/26/18	N/A	0611	Competitive	
ASUS	Unclaimed Property Auditor	716,346.84	10/01/17	09/30/18	OY2	0613	Competitive	
Various	Unclaimed Property - Newspaper Advertising	350,000.	10/01/17	09/30/18	N/A	0613	Competitive	
Conduent	Unclaimed Property Auditor	359,156.21	04/08/18	04/07/19	N/A	0613	Competitive	
Data Capture	Unclaimed Property	175,000.	10/01/17	09/30/18	N/A	0613	Competitive	
Weschler's Appraisers	Unclaimed Property Appraiser	150,000.	10/01/17	09/30/18	N/A	0613	Competitive	
Verus	Unclaimed Property Auditor	500,000.	06/22/17	06/21/18	OY1	0613	Competitive	
Kelmar	Unclaimed Property - System	287,855.82	01/24/18	01/23/19	OY1	0613	Competitive	
TBD	OFT Defined Admin NPS	205,000.	12/16/17	12/16/18	N/A	0614	Competitive	
TBD	CCU - Delinquent Debt Collections	13,027,286.78	03/16/12	09/30/18	N/A	6115	Competitive	
TBD	CCU Legal Counsel	158,463.28	12/01/17	12/01/18	N/A	6115	Competitive	
	OTHER Total	36,705,385.93						
NRI	MPD Cashier	50,000.	10/01/17	09/30/18	N/A	0703	Competitive	
Dunbar	Armoured Car (Intra-District)	75,000.	12/15/17	12/14/18	OY4	0705	Competitive	
Efunds	EBT - INTRA-DISTRICT	275,000.	04/14/16	04/13/18	OY8	0709	Competitive	
BDO USA	Auditing grants	1,300,000.	12/01/17	11/30/18	OY2	0716	Competitive	
Merchant Fees	Merchant fees	650,000.	05/19/17	05/18/20	N/A	0717	Competitive	
Convansys	WIC Distribution	170,860.	12/23/17	12/23/18	N/A	0718	Competitive	
	I/D TOTAL	2,520,860.					Competitive	
Efunds	EBT - FEDERAL	450,000.	04/14/16	04/13/18	OY8	8200	Competitive	
	FEDERAL TOTAL	450,000.						
	SUMMARY TOTAL	55,920,252.47						