Attachment I - Contracts & Grants

Contracts (CSG 41)

Contract / Procurement vs Grant	Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Competitive or Sole Source	Contract Type (N/A for Grants)	Original Contract / Grant Amount	Contract I Grant Term Begin Date		Contract / Grant Period (FY19)	Contract / Grant Period Total Amount (FY19)	FY19 Funding Amount	Funding Source (local, federal, private, special revenue)	Notes
ontract/Procurement	TBD	N/A	Transcription Services	Competitive	TBD		10/1/2018	9/30/2019	Not applicable	\$ 180,000.00	\$ 180,000.00	Special Purpose Revenue (O-	
ontract/Procurement	Dupont Computers, Inc.	CW32813	Translation and Interpretation Services	Competitive	TBD		10/1/2018	9/30/2019	Not applicable	\$ 15,000.00	\$ 15,000.00	Special Purpose Revenue (O- Type)	
ontract/Procurement	Accela, Inc.	N/A	Annual Licensing fees	Non-Competitive/Sole Source	TBD		10/1/2018	9/30/2019	Not applicable	\$ 141,716.00	\$ 141,716.00	Special Purpose Revenue (O- Type)	
ontract/Procurement	Accela, Inc.	N/A	Licensing improvements	Non-Competitive/Sole Source	TBD		10/1/2018	9/30/2019	Not applicable	\$ 115,139.00	\$ 115,139.00	Special Purpose Revenue (O- Type)	
ontract/Procurement	TBD	N/A	Space build out	Competitive	TBD		10/1/2018	9/30/2019	Not applicable	\$ 20,000.00	\$ 20,000.00	Special Purpose Revenue (O- Type)	
ontract/Procurement	TBD	N/A	Records Management system	Competitive	TBD		10/1/2018	9/30/2019	Not applicable	\$ 52,389.14	\$ 52,389.14	Special Purpose Revenue (O- Type)	
ontract/Procurement	TBD	N/A	Video production and template design	Competitive	TBD		10/1/2018	9/30/2019	Not applicable	\$ 15,000.00	\$ 15,000.00	Special Purpose Revenue (O- Type)	
ontract/Procurement	TBD	N/A	Underage Drinking compliance checks	Competitive	TBD		10/1/2018	9/30/2019	Not applicable	\$ 68,000.00	\$ 68,000.00	Special Purpose Revenue (O- Type)	
ontract/Procurement	rBD	N/A	Fake ID Training	Non-Competitive/Sole Source	TBD		10/1/2018	9/30/2019	Not applicable	\$ 5,000.00	\$ 5,000.00	Special Purpose Revenue (O- Type)	
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									Total	\$ 612,244.14	\$ 612 244 14	-	

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Attachment I - Contracts & Grants

Subsidies and Transfers (CSG 50)

Contract / Procurement vs Grant	Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Competitive or Sole Source	Contract Type (N/A for Grants)	Original Contract / Grant Amount	Contract / Grant Term Begin Date	Contract / Grant Term End Date	Contract / Grant Period (FY19)	Contract / Grant Period Total Amount (FY19)	FY19 Funding Amount	Funding Source (local, federal, private, special revenue)		Notes
ontract/Procurement	MPD I	V/A	MPD Reimbursable Detail	TBD	TBD		10/1/2018	9/30/2019	Not Applicable	\$ 1,292,000.00	\$ 1,292,000.00	Local	Dedicated Taxes	
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									Total	\$ 1,292,000.00	\$ 1 292 000 00	****		

Attachment I - Contracts & Grants Contracts (All Other CSGs)

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Contract / Procurement vs Grant	Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Competitive or Sole Source	Contract Type (N/A for Grants)	Original Contract / Grant Amount	Contract / Grant Term Begin Date	Contract / Grant Term End Date	Contract / Grant Period (FY19)	Contract / Grant Period Total Amount (FY19)	FY19 Funding Amount	Funding Source (local, federal, private, special revenue)	Notes
	TBD	N/A	Office Supplies	Competitive	TBD		10/1/2018	9/30/2019	Not Applicable	\$ 75,000.00	\$ 75,000.00	Special Purpose Revenue (O- Type)	Part of the State of the Land
ontract/Procurement	TBD	N/A	Licensing bill paper	Competitive	TBD		10/1/2018	9/30/2019	Not Applicable	\$ 25,000.00	\$ 25,000.00	Special Purpose Revenue (O-	
ontract/Procurement	TBD	N/A	Parking	Competitive	TBD		10/1/2018	9/30/2019	Not Applicable	\$ 13,000.00	\$ 13,000.00	Special Purpose Revenue (O-	
ontract/Procurement	TBD	N/A	Bankers storage boxes	Competitive	TBD		10/1/2018	9/30/2019	Not Applicable	\$ 10,000.00	\$ 10,000.00	Special Purpose Revenue (O- Type)	
									Supplies Total:	\$ 123,000.00	\$ 123,000.00		
	осто	N/A	Telephone	TBD	TBD		10/1/2018	9/30/2019	Not Applicable	\$ 84,851.22	\$ 84,851.22	Special Purpose Revenue (O- Type)	
									Fixed Costs Total:	\$ 84,851.22	\$ 84,851.22		
	TBD	N/A	DCOP/CWD	TBD	TBD		10/1/2018	9/30/2019	Not Applicable	\$ 29,000.00	\$ 29,000.00	Special Purpose Revenue (O- Type)	
ontract/Procurement	TBD	N/A	Travel/training	TBD	TBD		10/1/2018	9/30/2019	Not Applicable	\$ 15,000.00	\$ 15,000.00	Special Purpose Revenue (O-	
ontract/Procurement	TBD	N/A	Maintenance agreements	TBD	TBD		10/1/2018	9/30/2019	Not Applicable	\$ 42,000.00	\$ 42,000.00	Special Purpose Revenue (O-	
ontract/Procurement	USPS	N/A	Postage	Non-Competitive/Sole Source	TBD		10/1/2018	9/30/2019	Not Applicable	\$ 40,000.00	\$ 40,000.00	Special Purpose Revenue (O-	
ontract/Procurement	TBD	N/A	Printing of forms, envelopes, placards	Competitive	TBD		10/1/2018	9/30/2019	Not Applicable	\$ 40,000.00	\$ 40,000.00	Special Purpose Revenue (O-	
ontract/Procurement	OFFICE OF FINANCE AND TREASURY	N/A	Merchant service fees	TBD	TBD		10/1/2018	9/30/2019	Not Applicable	\$ 70,000.00	\$ 70,000.00	Special Purpose Revenue (O-	
ontract/Procurement	осто	N/A	IT SERVUS and network support	TBD	TBD		10/1/2018	9/30/2019	Not Applicable	\$ 84,615.31	\$ 84,615.31	Special Purpose Revenue (O-	
ontract/Procurement	BOARD MEMBERS	N/A	Board member stipends	TBD	TBD		10/1/2018	9/30/2019	Not Applicable	\$ 130,000.00	\$ 130,000.00	Special Purpose Revenue (O-	
ontract/Procurement	TBD	N/A	Legal memberships (Thomson Reuters)	Competitive	TBD		10/1/2018	9/30/2019	Not Applicable	\$ 5,000.00	\$ 5,000.00	Special Purpose Revenue (O-	
ontract/Procurement	DPW	N/A	Fleet maintenance	TBD	TBD		10/1/2018	9/30/2019	Not Applicable	\$ 20,136.80	\$ 20,136.80	Special Purpose Revenue (O-	
ontract/Procurement	TBD	N/A	Bonding (cashiers)	TBD	TBD		10/1/2018	9/30/2019	Not Applicable	\$ 2,500.00	\$ 2,500.00	Special Purpose Revenue (O-	
ontract/Procurement	OUC	N/A	Radio/telecommunication services	TBD	TBD		10/1/2018	9/30/2019	Not Applicable	\$ 2,000.00	\$ 2,000.00	Special Purpose Revenue (O- Type)	
		E III							Other Svcs. & Charges Total :	\$ 480,252,11	\$ 480,252,11	1190)	
ontract/Procurement	TBD	N/A	Computers and laptops	Competitive	TBD		10/1/2018	9/30/2019	Not Applicable			Special Purpose Revenue (O- Type)	
ontract/Procurement '	TBD	N/A	Vehicles	Competitive	TBD		10/1/2018	9/30/2019	Not Applicable	\$ 30,000.00	\$ 30,000.00	Special Purpose Revenue (O- Type)	
									Equipment & Machinery Total:	\$ 50,000.00	\$ 50,000.00		
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