

ATO Attachment III

Contracts

Vendor Name	Contract Purpose - Description of Services	Contract Amount	Contract Term Begin	Contract Term End	Option Year in FY14	Funding Source (local, federal, private, special revenue)	Competitive or Sole Source
W-2 Processing	OFOS 1099 Reproduction	10,200.00	10/1/11	9/30/12		Local	Competitive
Colonial Parking	parking	22,440.00				Local	Competitive
Data Watch	OFOS Security services for office Doors	17,340.00	10/1/09	9/30/10		Local	Competitive
OFT ACS	Unclaimed Property Auditor	1,000,000.00	10/1/11	9/30/12		Special Revenue	Competitive
OFT Advertising	Unclaimed Property - Newspaper Advertising	350,000.00	10/1/11	9/30/12		Special Revenue	Competitive
OFT Audit Service	Unclaimed Property Auditor	359,156.21	10/1/11	9/30/12		Special Revenue	Competitive
OFT Buchanan Ingersol	Pension Program Auditors	188,704.08	10/1/10	9/30/11		Local	Competitive
OFT Data capture	Unclaimed Property	175,000.00	10/1/10	9/30/11		Special Revenue	Competitive
OFT NAPPCO	Unclaimed Property Appraiser	150,000.00	10/1/10	9/30/11		Special Revenue	Competitive
OFT OWUSU	Unclaimed Property Auditor	500,000.00	10/1/10	9/30/11		Special Revenue	Competitive
OFT Wagers & Assoc	Unclaimed Property - System Maintenance	287,855.82	10/1/10	9/30/11		Special Revenue	Competitive
OIO USIS	USIS	15,300.00	10/1/10	9/30/11		Local	Competitive
Single Audit	Auditing grants	1,500,000.00	10/1/11	9/28/11		Intra District	Competitive
OFT Bank Fees	Banking Fees	4,100,000.00	10/1/11	9/30/12		Special Revenue	Competitive
OFT Central Collections Unit	Unit will aggressively collect revenue from delinqu	0.00	3/16/12	3/16/20		Special Revenue	Competitive
OFT Central Collections Unit	Unit will aggressively collect revenue from delinqu	4,100,000.00	3/16/12	3/16/20		6115	Competitive
OFT Sungard	Banking and Operations - Treasury Workstation	24,160.54	10/1/10	9/30/11		Local	Competitive
OFT Contract4	Armoured Car (Intra-District)	150,000.00	10/1/10	9/30/11		Intra District	Competitive
OFT Loomis Fargo	Banking and Operations	214,176.84	10/1/10	9/30/11		Local	Competitive
OFT TCBA Bearing Point	Banking and Operations	91,800.00	10/1/10	9/30/11		Local	Competitive
OFT- Check Guarantee System	Banking and Operations - Per BRT decision pertaini	392,700.00	10/1/10	9/30/11		Local	Competitive
OFT CSG	Debt - Financial Advisor	219,253.68	10/1/10	9/30/11		Local	Competitive
OFT Various Contract	Debt - Financial Advisors	109,653.58	10/1/10	9/30/11		Local	Competitive
OFT - EBT	EBT - FEDERAL	450,000.00	10/1/08	9/30/09		Intra District	Competitive
OFT ACS	EBT - LOCAL	450,000.00	10/1/10	9/30/11		Local	Competitive
OFT Contract2	EBT - INTRA-DISTRICT	250,000.00	10/1/10	9/30/11		Intra District	Competitive
OFT Contract3	EBT - INTRA-DISTRICT	250,000.00	10/1/10	9/30/11		Intra District	Competitive
OFT Contract	Banking and Operations	20,400.00	10/1/10	9/30/11		Local	Competitive
OFT Visa Impact	Purchase Card	51,000.00	10/1/10	9/30/11		Local	Competitive
ORA - REMI	Economic Models	30,498.82	10/1/10	9/30/11		Local	Competitive

