

Attachment I - OCFO (AT0)

Contracts

Vendor Name	Contract Purpose - Description of Services	Contract Amount	Contract Term Begin	Contract Term End	Option Year in FY15	Funding Source (local, federal, private, special revenue)	Competitive or Sole Source	Notes
TBD	Legal Services for OCFO	17,748	10/1/2015	9/30/2016	N/A	0100	Competitive	
TBD - various	Management Services Contracts	66,731	10/1/2015	9/30/2016	N/A	0100	Competitive	
RR Donnelly	OFOS 1099 Reproduction	10,675	10/1/2015	9/30/2016	N/A	0100	Competitive	
TBD	Risk Assessment - Strategic Initiative #4	750,000	10/1/2015	9/30/2016	N/A	0100	Competitive	
Balmar	OFOS CAFR development	189,000	2/11/2009	4/30/2015	Yr 4	0100	Competitive	
Central Parking	Parking OCFO Vehicles	23,484	10/1/2010	9/30/2015	Yr 4	0100	Competitive	
Kastle	Security Services - Suite Doors	18,147	10/1/2015	9/30/2016	N/A	0100	Competitive	
REIS	Economic Models	31,918	10/1/2015	9/30/2016	N/A	0100	Competitive	
Gardner et, al	Economic Models	31,276	10/1/2015	9/30/2016	N/A	0100	Competitive	
Gov't Printing Office	Printing of bills and notices	354,122	10/1/2015	9/30/2016	Yr 1	0100	Competitive	
LPI SOFTWARE FUND GROUP	OAH Litigation	2,800	10/1/2015	9/30/2016	N/A	0100	Competitive	
OFFICIAL PAYMENTS CORP.	E-check transaction fees	43,461	10/1/2015	9/30/2016	N/A	0100	Competitive	
TBD	Devt of online system to accept property tax	4,817	10/1/2015	9/30/2016	N/A	0100	Competitive	
TBD	Real Property Assessment - printing	2,400	10/1/2015	9/30/2016	N/A	0100	Competitive	
Robert Gloudemans	Expert witness services for RPTA	19,074	10/1/2015	9/30/2016	N/A	0100	Competitive	
Entigence	SOAR/ CFO Solve maintenance	136,678	6/26/2013	6/25/2015	Yr 2	0100	Competitive	
Fairfax Imaging	Contract support for imaging system	446,731	3/21/2011	3/20/2016	Yr 5	0100	Competitive	
MOU-OCTO	PAYROLL Support	1,190,920	10/1/2015	9/30/2016	N/A	0100	Competitive	
Networking for Future/OST	Financial System Infrastructure Support	1,281,879	12/13/2013	12/12/2015	Yr 2	0100	Competitive	
Networking for Future/OST	OCIO network support contract	399,230	7/20/2011	7/19/2015	Yr 3	0100	Competitive	
Networking for Future/OST	Clean Hands data warehouse support	764,321	2/4/2013	2/3/2016	Yr 3	0100	Competitive	
RSI Enterprises, Inc.	ITS Maintenance Contract	4,532,766	10/20/2014	10/16/2015	Yr 1	0100	Competitive	
TBD	Purchase Card Management	53,373	10/1/2015	9/30/2016	N/A	0100	Competitive	
Various	Banking and Operations	21,349	10/1/2015	9/30/2016	N/A	0100	Competitive	
CSG	Debt - Financial Advisor	229,455	2/1/2015	9/30/2016	Base	0100	Competitive	
Various	Debt - Financial Advisors	114,756	2/1/2015	9/30/2016	Base	0100	Competitive	
TBD	Banking & Operatns - Treasury Workstation Support	25,285	10/1/2015	9/30/2016	N/A	0100	Competitive	
TBD	Payment Card Fees - Merchant Processing Charges	942,884	10/1/2015	9/30/2016	N/A	0100	Competitive	
Efunds	EBT - LOCAL	470,938	4/14/2011	4/13/2016	Yr 3	0100	Competitive	
Telecheck	Banking and Operations - Check verification services	410,972	12/9/2011	12/8/2016	Yr 3	0100	Competitive	
Dunbar	Banking and Operations - Armored car services	224,142	12/15/2014	12/14/2015	Yr 1	0100	Competitive	
Various	Other Treasury Operations	96,071	10/1/2015	9/30/2016	N/A	0100	Competitive	
Winston Lowe	Pension Program Auditors	197,484	9/27/2009	8/27/2015	Yr 4	0100	Competitive	
Wells Fargo	Banking Fees	5,000,000	12/9/2011	12/8/2016	Yr 3	0100	Competitive	
Inquires Inc	Background check services	45,259	9/8/2011	9/7/2016	Yr 3	0100	Competitive	
Kastle	Security	42,203	10/1/2015	9/30/2016	N/A	0100	Competitive	

Property Info	Property Info - maintenance for data warehouse	79,900	10/1/2015	9/30/2016	N/A	0606	Competitive	
TBD	Scanning - RFP in development.	2,000,000	TBD	TBD	TBD	0606	Competitive	
FAST Enterprises, LLC	Transfer pricing analysis	9,000,000	7/2/2014	7/1/2019	Base	0611	Competitive	
Alias Svc	Financial institution data matching	110,500	TBD	TBD	TBD	0611	Competitive	
Lexis Nexis	Fraud detection program	980,000	TBD	TBD	TBD	0611	Competitive	
MuniServices, LLC	Delinquent tax collections	1,024,000	7/1/2013	6/30/2020	Base	0611	Competitive	
RSI Enterprises, Inc.	Delinquent collections	2,048,000	6/30/2010	5/31/2015	Yr 5	0611	Competitive	
TBD	Federal offset programs	485,381	10/1/2015	9/30/2016	N/A	0611	Competitive	
TBD	Revenue Discovery contract	36,155	10/1/2015	9/30/2016	N/A	0611	Competitive	
Versus Financial	Unclaimed Property Auditor	359,156	6/17/2010	6/16/2015	Yr 5	0613	Competitive	
ACS	Unclaimed Property Auditor	1,000,000	11/8/2011	11/7/2015	Yr 3	0613	Competitive	
Various	Unclaimed Property	175,000	10/1/2015	9/30/2016	N/A	0613	Competitive	
Various	Unclaimed Property - Newspaper Advertising	350,000	10/1/2015	9/30/2016	N/A	0613	Competitive	
Wagers and Associates	Unclaimed Property - System Maintenance	287,856	9/27/2010	9/16/2015	Yr 4	0613	Competitive	
Kelmar	Unclaimed Property Appraiser	150,000	6/24/2010	6/23/2016	Yr 5	0613	Competitive	
Xerox	Unclaimed Property Auditor	500,000	11/8/2011	11/7/2016	Yr 3	0613	Competitive	
TBD	OFT Defined Admin NPS	165,000	10/1/2015	9/30/2016	N/A	0614	Competitive	
MOU- OAG	Tobacco Tax Enforcement	160,000	10/1/2015	9/30/2016	N/A	0626	Competitive	
NRI	MPD Cashier	50,000	10/1/2015	9/30/2016	N/A	0703	Competitive	
Dunbar	Armoured Car (Intra-District)	150,000	12/15/2014	12/14/2015	Yr 1	0705	Competitive	
Efunds	EBT - INTRA-DISTRICT	250,000	4/14/2011	4/13/2016	Yr 3	0707	Competitive	
Efunds	EBT - INTRA-DISTRICT	275,000	4/14/2011	4/13/2016	Yr 3	0709	Competitive	
KPMG	Single Audit	1,700,000	2/4/2010	2/3/2016	Yr 4	0716	Competitive	
Convansys	WIC Distribution	17,086	10/1/2015	9/30/2016	N/A	0718	Competitive	
TBD	CCU - Collection of Delinquent Debts	13,169,113	10/1/2015	9/30/2016	Yr 1	6115	Competitive	
Efunds	EBT - FEDERAL	525,000	4/14/2011	4/13/2016	Yr 3	8200	Competitive	
		53,239,496						

