

Attachment I

Contracts

Vendor Name	Contract Purpose - Description of Services	Contract Amount	Contract Term Begin	Contract Term End	Option Year in FY18	Funding Source (local, federal, private, special revenue)	Competitive or Sole Source	Notes
TBD	MGMT Various Legal Services for OGC	38,265.55	10/1/2017	9/30/2018	N/A	0100	Competitive	
Networking for Future/OST	Staff Augmentation - Storage Area Network SAN	1,216,021.71	12/13/2013	12/12/2016	Yr 4	0100	Competitive	
MOU-OCTO	PAYROLL Systems Support	1,796,643.04	10/1/2017	9/30/2018	N/A	0100	Competitive	
SP Parking Plus	OCFO Parking	24,024.22	2/3/2017	2/2/2018	Base	0100	Competitive	
Kastle	OFOS Security services for office Doors	18,273.84	10/1/2017	9/30/2018	N/A	0100	Competitive	
Entigence	SOAR/ CFO Solve maintenance Information Support	143,317.61	6/26/2016	6/25/2017	Yr 4	0100	Competitive	
Efunds	EBT - LOCAL	493,813.39	4/14/2016	4/13/2018	Yr 7	0100	Competitive	
Winston Lowe	Pension Program Auditors	207,076.90	8/28/2009	8/27/2017	Expired	0100	Competitive	
CSG	Debt - Financial Advisor	108,148.08	2/1/2017	1/31/2018	Yr 4	0100	Competitive	
Various	Banking and Operations	22,386.21	10/1/2017	9/30/2018	N/A	0100	Competitive	
Dunbar	Banking and Operations	235,029.76	12/15/2014	12/14/2017	Yr 3	0100	Competitive	
Merchant Fees	Credit card service fees	3,745,124.52	10/1/2017	9/30/2018	N/A	0100	Competitive	
TBD	Banking and Operations - Treasury Workstation	26,512.89	10/1/2017	9/30/2018	N/A	0100	Competitive	
Various	Banking and Operations	100,737.93	10/1/2017	9/30/2018	N/A	0100	Competitive	
Various	Debt - Financial Advisors	32,898.00	2/1/2015	9/30/2017	Base	0100	Competitive	
TBD	Purchase Card	55,965.52	10/1/2017	9/30/2018	N/A	0100	Competitive	
Telecheck	Banking and Operations - Per BRT decision pertaini	388,909.49	12/9/2011	12/8/2017	Yr 4	0100	Competitive	
Various	Various Legal Services	18,156.51	10/1/2017	9/30/2018		0100	Competitive	
Kastle	Security	66,745.97	10/1/2017	9/30/2018	N/A	0100	Competitive	
OIO USIS	USIS	16,789.65	10/1/2017	9/30/2018		0100	Competitive	
REIS	Economic Models	32,715.82	10/1/2017	9/30/2018	N/A	0100	Competitive	
SAS	SAS Programming	28,422.94	10/1/2017	9/30/2018		0100	Competitive	
TBD	IT support - property tax	52,247.00	10/1/2017	9/30/2018	N/A	0100	Competitive	
Networking for Future/OST	OCIO network support contract	418,622.06	7/20/2016	7/19/2017	Base	0100	Competitive	
Fairfax Imaging	Contract support for imaging system	468,431.39	4/8/2017	4/7/2018	Yr 2	0100	Competitive	
OFFICIAL PAYMENTS CORP.	E-check transaction fees	44,461.00	10/1/2017	9/30/2018	N/A	0100	Competitive	
LPI SOFTWARE FUNDING GROUP	OAH Litigation	2,864.00	10/1/2017	9/30/2018	N/A	0100	Competitive	
RSI Enterprises, Inc.	ITS Maintenance Contract	4,752,945.53	10/20/2016	10/19/2017	Yr 3	0100	Competitive	
Networking for Future/OST	Clean Hands	746,321.07	2/4/2017	2/3/2018	Yr 5	0100	Competitive	
Gov't Printing Office	Printing of bills and notices	281,442.00	10/1/2017	9/30/2018	Yr 2	0100	Competitive	
Robert Gloudemans	Expert witness services for property assessments	78,260.00	10/1/2017	9/30/2018	N/A	0100	Competitive	
RR Donnelly	OFOS 1099 Reproduction	10,920.11	10/1/2017	9/30/2018	N/A	0100	Competitive	
		15,672,493.71						
Property Info	Property Info annual maintenance for data warehous	79,900.00	10/1/2017	9/30/2018	N/A	0606	Competitive	
DOC Systems	Scanning/Indexing	1,279,712.00	TBD	TBD	TBD	0606	Competitive	
Various	Banking Fees	5,500,000.00	12/16/2015	12/15/2020	Yr 7	0610	Competitive	
TBD	Federal offset programs	494,036.00	10/1/2017	9/30/2018	N/A	0611	Competitive	
Alias Svc	Financial institution data matching for automated	190,000.00	TBD	TBD	TBD	0611	Competitive	
Lexis Nexis	Fraud detection program	1,000,000.00	TBD	TBD	TBD	0611	Competitive	
RSI Enterprises, Inc.	Delinquent collections	2,000,000.00	12/8/2015	12/7/2018	Yr 2	0611	Competitive	
MuniServices, LLC	Delinquent tax collections - Base Period 7/1/13 -	1,000,000.00	7/1/2013	6/30/2018	Yr 1 (2 year period)	0611	Competitive	
FAST Enterprises, LLC	Delinquent Collections	9,000,000.00	10/27/2016	10/26/2017	Yr 4	0611	Competitive	
ACS	Unclaimed Property Auditor	716,346.84	1/13/2017	1/12/2018	Yr 1	0613	Competitive	
Various	Unclaimed Property - Newspaper Advertising	350,000.00	10/1/2017	9/30/2018	N/A	0613	Competitive	
Versus Financial	Unclaimed Property Auditor	359,156.21	6/22/2016	6/21/2017	Yr 1	0613	Competitive	
Various	Unclaimed Property	175,000.00	10/1/2017	9/30/2018	N/A	0613	Competitive	
TBD	Unclaimed Property Appraiser	150,000.00	6/24/2010	6/23/2016		0613	Competitive	
Xerox	Unclaimed Property Auditor	500,000.00	1/25/2017	1/24/2018	Yr 1	0613	Competitive	
Wagers and Associates	Unclaimed Property - System Maintenance	287,855.82	9/27/2010	9/30/2017	Yr 7	0613	Competitive	
TBD	OFT Defined Admin NPS	205,000.00	10/1/2017	9/30/2018	N/A	0614	Competitive	
TBD	CCU Collection Unit contracts	13,027,286.78	10/1/2017	9/30/2018		6115	Competitive	
TBD	CCU Legal Counsel	158,463.28	10/1/2017	9/30/2018		6115	Competitive	
		36,472,756.93						
NRI	Cashier Services	50,000.00	10/1/2017	9/30/2018	N/A	0703	Competitive	

Dunbar	Armoured Car (Intra-District)	75,000.00	12/15/2014	12/14/2017	Yr 3	0705	Competitive	
Efunds	EBT - INTRA-DISTRICT	275,000.00	4/14/2016	4/13/2018	Yr 7	0709	Competitive	
KPMG	Single Audit	1,300,000.00	2/26/2017	2/25/2018	Yr 2	0716	Competitive	
Merchant Fees	Merchant Fees	650,000.00	10/1/2017	9/30/2018	Not Awarded	0717	Competitive	
Convansys	Wic Distribution	170,860.00	10/1/2017	9/30/2018	N/A	0718	Competitive	
		2,520,860.00						
Efunds	EBT - FEDERAL	450,000.00	4/14/2016	4/13/2018	Yr 7	8200	Competitive	
		450,000.00						
		55,116,110.64						