**Attachment I**

**Contracts**

| Vendor Name | Contract Purpose - Description of Services | Contract Amount | Contract Term Begin | Contract Term End | Option Year in FY17 | Funding Source (local, federal, private, special revenue) | Competitive or Sole Source | Notes |
|---|---|---|---|---|---|---|---|---|
| CAPITAL | | | | | | | | |
| Leftwich & Ludaway | Legal Services | NTE $100,00 | 10/1/2016 | 9/30/2017 | N/A | Capital | Competitive | Expected services required in FY17 - Task Order to be issued against DGS Contract |
| Georgetown Design Group | Space Planning Services | NTE $100,00 | 1/23/2015 | 1/22/2016 | 1 | Capital | Competitive | Blanket Purchase Agreement - Expected services required in FY17 - Option Year 2 |
| OTJ Architects | Space Planning Services | NTE $100,00 | 1/23/2015 | 1/22/2016 | 1 | Capital | Competitive | Blanket Purchase Agreement - Expected services required in FY17 - Option Year 2 |
| United General Contractors | Heavy Glass Installation Services | NTE $500,00 | 2/24/2016 | 2/23/2017 | 2 | Capital | Competitive | Expected services required in FY17 - Option Year 3 |
| General Services | Heavy Glass Installation Services | NTE $500,00 | 2/24/2016 | 2/23/2017 | 2 | Capital | Competitive | Expected services required in FY17 - Option Year 3 |
| Brailsford & Dunlavey | Program/Construction Management Services | NTE $950,00 | 4/22/2016 | 4/21/2017 | 2 | Capital | Competitive | Expected services required in FY17 - Option Year 3 |
| Kramer Consulting | Program/Construction Management Services | NTE $950,00 | 4/25/2016 | 4/24/2017 | 2 | Capital | Competitive | Expected services required in FY17 - Option Year 3 |
| Smoot Construction | Program/Construction Management Services | NTE $950,00 | 4/25/2016 | 4/24/2017 | 2 | Capital | Competitive | Expected services required in FY17 - Option Year 3 |
| Lynch Development Advisors | Program/Construction Management Services | NTE $950,00 | 4/30/2016 | 4/29/2017 | 2 | Capital | Competitive | Expected services required in FY17 - Option Year 3 |
| McKissack-Hill JV | Program/Construction Management Services | NTE $950,00 | 6/17/2016 | 6/16/2017 | 2 | Capital | Competitive | Expected services required in FY17 - Option Year 3 |

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**Contracts**

| Vendor Name | Contract Purpose - Description of Services | Contract Amount | Contract Term Begin | Contract Term End | Option Year in FY17 | Funding Source (local, federal, private, special revenue) | Competitive or Sole Source | Notes |
|---|---|---|---|---|---|---|---|---|
| TBD | SharePoint Maintenance | $18,500 | 10/1/2016 | 9/30/2017 | N/A | Local | Competitive | PO to be issued in FY17 |
| TBD | 3M Selfcheck Maintenance | $35,888 | 10/1/2016 | 9/30/2017 | N/A | Local | Competitive | PO to be issued in FY17 |
| MOU | Armored Car Service MOU with OCFO | $2,600 | 10/1/2016 | 9/30/2017 | N/A | Local | MOU | MOU to OCFO |

**Attachment I**

**Subsidies and Transfers**

| Recipient Name | Contract Purpose - Description of Services | Subsidy Amount | Contract Term Begin | Contract Term End | Option Year in FY17 | Funding Source (local, federal, private, special revenue) | Competitive or Sole Source | Notes |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| N/A (CSG 50) | | | | | | | | |
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**Attachment I**

**Contracts**

| Vendor Name | Contract Purpose - Description of Services | Contract Amount | Contract Term Begin | Contract Term End | Option Year in FY17 | Funding Source (local, federal, private, special revenue) | Competitive or Sole Source | Notes |
|---|---|---|---|---|---|---|---|---|
| Recorded Books | Books Materials & Selected Services | NTE $99,000 | 2/19/2016 | 2/18/2017 | 2 | Local | Competitive | Expected services required in FY17 - Option Year 3 |
| Baker & Taylor | Books Materials & Selected Services | NTE $990,000 | 2/20/2016 | 2/19/2017 | 2 | Local | Competitive | Expected services required in FY17 - Option Year 3 |
| Ingram | Books Materials & Selected Services | NTE $990,000 | 2/20/2016 | 2/19/2017 | 2 | Local | Competitive | Expected services required in FY17 - Option Year 3 |
| Actrace | Chinese Books | NTE $50,000 | 2/20/2016 | 2/19/2017 | 2 | Local | Competitive | Expected services required in FY17 - Option Year 3 |
| Multicultural | Books Materials & Selected Services | NTE $50,000 | 2/20/2016 | 2/19/2017 | 2 | Local | Competitive | Expected services required in FY17 - Option Year 3 |
| Gale Cengage | Books Materials & Selected Services | NTE $99,000 | 2/24/2016 | 2/23/2017 | 2 | Local | Competitive | Expected services required in FY17 - Option Year 3 |
| Midwest Tapes | Tapes, Materials & Selected Services | NTE $99,000 | 2/27/2016 | 2/26/2017 | 2 | Local | Competitive | Expected services required in FY17 - Option Year 3 |
| Brodart | Books Materials & Selected Services | NTE $990,000 | 3/7/2016 | 3/6/2017 | 2 | Local | Competitive | Expected services required in FY17 - Option Year 3 |
| Overdrive | Digital Download Services | $600,000 | 10/1/2016 | 9/30/2017 | N/A | Local | Competition Exemption | PO to be issued in FY17 |
| Allied Telecom Group | LAN/WAN Services | $933,600 | 7/31/2015 | 7/30/2016 | Base Year | Local | Competitive | Expected services required in FY17 - Option Year 1 |
| Networking for the Future | Internet Equipment Upgrade Services | $920,990 | 7/7/2015 | 7/6/2016 | Base Year | Local | Competitive | Expected services required in FY17 - Option Year 1 |
| E-Rate | E-Rate Elite Services | $171,335 | 10/1/2016 | 9/30/2017 | N/A | Local | Competitive | Funding Application Year July 2017 - June 2018 |
| Xerox | Print Management Services | $685,443 | 10/17/2015 | 10/16/2016 | 2 | Local | Competitive | Expected services required in FY17 - Option Year 3 |
| Sirsi Corporation | Renewal of Sirsi License and Maintenance Agreement | $212,045 | 10/1/2016 | 9/30/2017 | N/A | Local | Competition Exemption | PO to be issued in FY17 |
| Sirsi Corporation | Renewal of Sirsi BLUEcloud Visibility Software Maintenance | $18,000 | 10/1/2016 | 9/30/2017 | N/A | Local | Competition Exemption | PO to be issued in FY17 |
| Tyco | Security Alarm & Maintenance Services | $198,600 | 10/1/2016 | 9/30/2017 | N/A | Local | Competitive-GSA | PO to be issued in FY17 |
| Simplex Grinnell | Fire Alarm and Elevator Phone Monitoring Services | $15,000 | 10/1/2016 | 9/30/2017 | N/A | Local | Competitive-GSA | PO to be issued in FY17 |
| RSC Electrical | HVAC Services | $900,000 | 10/1/2016 | 9/30/2017 | N/A | Local | Competitive-GSA | PO to be issued in FY17 |
| Johnson Controls | Maintenance of Johnson Control Systems | $95,000 | 10/1/2016 | 9/30/2017 | N/A | Local | Competitive-GSA | PO to be issued in FY17 |
| United Elevator | Elevator Maintenance Services | $91,632 | 10/1/2016 | 9/30/2017 | 1 | Local | Competitive | Expected services required in FY17 |
| Omni Elevator Elevator | Third Party Elevator Inspections | $10,000 | 10/1/2016 | 9/30/2017 | 2 | Local | Competitive | Blanket Purchase Agreement - PO to be issued in FY17 |
| National Service Contractors | Janitorial Services | $1,483,777 | 11/14/2015 | 11/13/2016 | 1 | Local | Competitive | Expected services required in FY17 - Option Year 2 |
| Daylily Landscape | Grounds Maintenance & Landscape Services | $61,775 | 10/1/2016 | 9/30/2017 | 1 | Local | Competitive | Expected services required in FY17 |
| Dollywood Foundation | Books from Birth | $73,000 | 12/15/2015 | 12/14/2016 | Base Year | Local | Competitive | Expected services required in FY17 - Option Year 1 |
| Jerome L. Taylor Trucking | Trash Services | $30,000 | 10/1/2016 | 9/30/2017 | N/A | Local | Competitive | Task Order to be issued against DGS Contract |
| Jerome L. Taylor Trucking | Recycling Services | $12,000 | 10/1/2016 | 9/30/2017 | N/A | Local | Competitive | Task Order to be issued against DGS Contract |
| Capital Services | Moving Services | NTE $100,000 | 10/1/2016 | 9/30/2017 | 3 | Local | Competitive | Blanket Purchase Agreement - PO to be issued in FY17 |
| General Merchandise | Janitorial Supplies | NTE $100,000 | 10/1/2016 | 9/30/2017 | 2 | Local | Competitive | Blanket Purchase Agreement - PO to be issued in FY17 |
| Orkin Pest Control | Integrated Pest Management Services | NTE $100,000 | 10/1/2016 | 9/30/2017 | 1 | Local | Competitive | Blanket Purchase Agreement - PO to be issued in FY17 |
| AAA Termite & Pest Control | Integrated Pest Management Services | NTE $3,850 | 10/1/2016 | 9/30/2017 | 1 | Local | Competitive | Blanket Purchase Agreement - PO to be issued in FY17 |
| TBD | Building Supplies | NTE $100,000 | 10/1/2016 | 9/30/2017 | N/A | Local | Competitive | Expected services required in FY17 |
| Verizon | Renewal of VoIP Maintenance Agreement | $30,719 | 10/1/2016 | 9/30/2017 | N/A | Local | Competition Exemption | PO to be issued in FY17 |
| On Demand Books | Renewal of Expresso Book Machine Maintenance Agreement | $6,840.00 | 10/1/2016 | 9/30/2017 | N/A | Local | Competition Exemption | PO to be issued in FY17 |
| Evanced Solutions | Renewal of Evanced Software License & Maintenance Agreement | $7,497.00 | 10/1/2016 | 9/30/2017 | N/A | Local | Competition Exemption | PO to be issued in FY17 |
| SenSource Inc. | Renewal of Thermal Counters Maintenance Agreement | $6,960.00 | 10/1/2016 | 9/30/2017 | N/A | Local | Competition Exemption | PO to be issued in FY17 |

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|---|---|---|---|---|---|---|---|---|
| Document Systems | Renewal of Meraki License Agreement | $10,000.00 | 10/1/2016 | 9/30/2017 | N/A | Local | Competition Exemption | PO to be issued in FY17 |
| Carahsoft Technology | Renewal of Tableau Software License Agreement | $9,784.20 | 10/1/2016 | 9/30/2017 | N/A | Local | Competition Exemption | PO to be issued in FY17 |
| The Triage Group | Renewal of Triage Web Hosting, MailChimp & Drupal Services | $90,900 | 10/1/2016 | 9/30/2017 | N/A | Local | Competition Exemption | PO to be issued in FY17 |
| BFL (Boopsie) Inc. | Renewal of License Agreement for DCPL Library App | $26,795.00 | 10/1/2016 | 9/30/2017 | N/A | Local | Competition Exemption | PO to be issued in FY17 |
| Cara Fulton | Conversation Circle Facilitator | NTE $10,000 | 10/1/2016 | 9/30/2017 | 2 | Local | Competitive | Blanket Purchase Agreement - PO to be issued in FY17 |
| Paula Johnson Williams | Conversation Circle Facilitator | NTE $10,000 | 10/1/2016 | 9/30/2017 | 2 | Local | Competitive | Blanket Purchase Agreement - PO to be issued in FY17 |
| Treeno | Renewal of Treeno Legal Services Software License Agreement | $3,000 | 10/1/2016 | 9/30/2017 | N/A | Local | Competition Exemption | PO to be issued in FY17 |
| Touch Media Systems | AV Maintenance Services | NTE $100,000 | 10/1/2016 | 9/30/2017 | 2 | Local | Competitive | Blanket Purchase Agreement - PO to be issued in FY17 |
| American Library Association | Membership Renewal | $3,800 | 10/1/2016 | 9/30/2017 | N/A | Local | Competition Exemption | PO to be issued in FY17 |
| Pennsylvania Quarter | Membership Renewal | $225 | 10/1/2016 | 9/30/2017 | N/A | Local | Competition Exemption | PO to be issued in FY17 |
| Chief Officer of State Agency | Membership Renewal | $4,400 | 10/1/2016 | 9/30/2017 | N/A | Local | Competition Exemption | PO to be issued in FY17 |
| Federal Express | Express Mail Service | $100 | 10/1/2016 | 9/30/2017 | N/A | Local | Competition Exemption | PO to be issued in FY17 |
| United Parcel Service | Parcel Shipping Services | $3,000 | 10/1/2016 | 9/30/2017 | N/A | Local | Competition Exemption | PO to be issued in FY17 |
| MailFinance, Inc. | Renewal of Postage Machine Lease Agreement | $8,150 | 10/1/2016 | 9/30/2017 | N/A | Local | Competition Exemption | PO to be issued in FY17 |
| MailFinance, Inc. | Postage | $30,000 | 10/1/2016 | 9/30/2017 | N/A | Local | Competition Exemption | PO to be issued in FY17 |
| Zip Car | Car Rental Services | $7,000 | 10/1/2016 | 9/30/2017 | N/A | Local | Competitive-GSA | PO to be issued in FY17 |
| Eagle Mat & Floor Products | Carpet Cleaning Services | NTE $100,000 | 10/1/2016 | 9/30/2017 | 1 | Local | Competitive | Blanket Purchase Agreement - PO to be issued in FY17 |
| Public Performance Mgmt. | Printer Maintenance Services | NTE $100,000 | 10/1/2016 | 9/30/2017 | 1 | Local | Competitive | Blanket Purchase Agreement - PO to be issued in FY17 |
| Storm Water Maintenance | Green Roof Maintenance | NTE $100,000 | 10/1/2016 | 9/30/2017 | 3 | Local | Competitive | Blanket Purchase Agreement - PO to be issued in FY17 |
| TBD | Repair of Fire Alarm Systems, Extinguishers & Sprinkler Systems | NTE $100,000 | 10/1/2016 | 9/30/2017 | N/A | Local | Competitive | Blanket Purchase Agreement - PO to be issued in FY17 |
| TBD | Automatic Door Repair Services | NTE $100,000 | 10/1/2016 | 9/30/2017 | N/A | Local | Competitive | Blanket Purchase Agreement - PO to be issued in FY17 |
| TBD | Electrical Supplies | NTE $100,000 | 10/1/2016 | 9/30/2017 | N/A | Local | Competitive | Blanket Purchase Agreement - PO to be issued in FY17 |
| TBD | Paint & Paint Supplies | NTE $100,000 | 10/1/2016 | 9/30/2017 | N/A | Local | Competitive | Blanket Purchase Agreement - PO to be issued in FY17 |
| TBD | Security Locks | NTE $100,000 | 10/1/2016 | 9/30/2017 | N/A | Local | Competitive | Blanket Purchase Agreement - PO to be issued in FY17 |
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