

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 / Grant Term Begin Date	Contract / Grant Term End Date	Contract / Grant Period (FY20)	Contract / Grant Period Total Amount (FY20)	FY20 Funding Amount	Funding Source (local, federal, private, special revenue)	Notes
Contract/Procurement	TBD	TBD	Contract for Anonymous Client Testing/Surveys	Competitive	TBD	N/A	10/1/2019	9/30/2020	Base Year	\$ 150,000.00	\$ 150,000.00	Special Purpose Revenue (O-Type)	
Total										\$ 150,000.00	\$ 150,000.00		

Attachment I - Contracts & Grants

Contracts (All Other CSGs)

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 (FY20)	Contract / Grant Period Total Amount (FY20)	FY20 Funding Amount	Funding Source (local, federal, private, special revenue)	Notes
Contract/Procurement	TBD-Grantees	N/A	Transport DC Program (Local Fund) - Admin Overhead	Competitive	N/A	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 167,829.00	\$ 167,829.00	Local	
Contract/Procurement	OCTO/OFRM	N/A	Transport DC Program (Local Fund) - Administration Overhead - RTS	Non-Competitive/Sole Source	N/A	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 50,000.00	\$ 50,000.00	Local	
Contract/Procurement	OCTO/OFRM	N/A	RTS - AWS needs	Non-Competitive/Sole Source	N/A	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 50,000.00	\$ 50,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	OCTO/OFRM	N/A	RTS - DC Net and Non-DC Net needs	Non-Competitive/Sole Source	N/A	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 50,000.00	\$ 50,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	DGS	N/A	Building Security Services	Non-Competitive/Sole Source	N/A	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 561,448.00	\$ 561,448.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	N/A	Toners	Competitive	TBD	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 10,000.00	\$ 10,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	N/A	Office Supplies	Competitive	TBD	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 30,000.00	\$ 30,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	N/A	Uniforms for Public Vehicle Enforcement Staff	Competitive	TBD	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 30,000.00	\$ 30,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	DPW	N/A	Fleet Management	Non-Competitive/Sole Source	N/A	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 42,000.00	\$ 42,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	N/A	Travel and Conference Fees	TBD	TBD	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 25,000.00	\$ 25,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Management & Staff Training	TBD	TBD	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 27,000.00	\$ 27,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Eastbanc Technologies	TBD	Digital Platforms	TBD	Indefinite Delivery Indefinite Quantity	TBD	10/1/2019	9/30/2020	Base Year	\$ 800,000.00	\$ 800,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Eastbanc Technologies	CW39379	Data Visualization Software Maintenance and professional services	Competitive	Indefinite Delivery Indefinite Quantity	\$55,400	10/1/2019	9/30/2020	Option Year 4	\$ 71,464.00	\$ 71,464.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	CAI	CW46503	Continuation of technical support management support services	Competitive	Indefinite Delivery Indefinite Quantity	NTE \$55M	10/1/2019	9/30/2020	Option Year 3	\$ 300,000.00	\$ 300,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	N/A	Salesforce licenses (new plus file storage)	TBD	Firm Fixed Price	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 213,930.34	\$ 213,930.34	Special Purpose Revenue (O-Type)	
Contract/Procurement	TDC	CW64727	Salesforce enhancements Option Year 1	Competitive	Labor Hour	NTE \$112000	10/1/2019	9/30/2020	Option Year 1	\$ 60,311.00	\$ 60,311.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	QLess	N/A	Queuing System Software-Virtual Queuing/Analytics/Software Support and Monitoring	Non-Competitive/Sole Source	Single Quote	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 5,000.00	\$ 5,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	OCTO	N/A	Office 365 for any increase of licenses, license upgrade, or other related Microsoft products	TBD	TBD	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 120,000.00	\$ 120,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	N/A	Transportation as-a Service (TaaS)	TBD	TBD	N/A	10/1/2019	9/30/2020	Base Year	\$ 120,000.00	\$ 120,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Zendesk, Inc.	N/A	Zendesk- Annual Support Team Subscription	Non-Competitive/Sole Source	Single Quote	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 1,500.00	\$ 1,500.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Public Performance Management	N/A	Fujitsu Scanner Warranty	Non-Competitive/Sole Source	Single Quote	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 3,000.00	\$ 3,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	N/A	Software enhancements, maintenance and/or tech support	Competitive	TBD	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 250,000.00	\$ 250,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	N/A	QuickBase Licenses or Replacement	Competitive	TBD	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 50,000.00	\$ 50,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Metropolitan Office Products	N/A	Cannon Copiers Maintenance Agreements	Non-Competitive/Sole Source	Firm Fixed Price	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 44,541.00	\$ 44,541.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	N/A	IT Equipment (Computer, monitors, keyboards and other items)	Competitive	TBD	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 15,000.00	\$ 15,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Thomson Reuters-West	N/A	Legal Database Licenses - Westlaw	Non-Competitive/Sole Source	Single Quote	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 6,804.00	\$ 6,804.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	N/A	Court Reporter and Transcription Services for 20 hearings	Competitive	TBD	N/A	10/1/2019	9/30/2020	Base Year	\$ 50,000.00	\$ 50,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Pitney Bowes	N/A	Mail and postage machine	Non-Competitive/Sole Source	Single Quote	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 10,000.00	\$ 10,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Codice (formerly known as HeathIT2)	CW51133	Temp Services Contract - Digital Media Specialist	Competitive	Indefinite Delivery Indefinite Quantity	\$70,556	10/1/2019	9/30/2020	Option Year 2	\$ 66,206.40	\$ 66,206.40	Special Purpose Revenue (O-Type)	
Contract/Procurement	Codice (formerly known as HeathIT2)	BPA-19-0003	Temp Services Contract - BI Developer	Competitive	Blanket Purchase Agreement	NTE \$100,000	10/1/2019	9/30/2020	Option Year 1	\$ 203,528.00	\$ 203,528.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Soul Tree	CW65458	Copy Editor (temporary service contractor position)	Competitive	Blanket Purchase Agreement	NTE \$100,000	10/1/2019	9/30/2020	Option Year 1	\$ 73,216.00	\$ 73,216.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Lessonly	N/A	Lessonly Renewal	Non-Competitive/Sole Source	Single Quote	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 5,000.00	\$ 5,000.00	Special Purpose Revenue (O-Type)	

Attachment I - Contracts & Grants

Summary - All CSGs

CSG	FY 2020 Amount
0041	\$ 150,000.00
0050	\$ 7,007,568.00
All Other CSGs	\$ 4,756,513.74
Total	\$ 11,914,081.74

Attachment II-Intra-Districts					
Agency Name:		Department of For-Hire Vehicles (TC0)			
A	Amount	FTEs	Sending Agency (Buyer)	Service	
	\$830,000	0.00	Child and Family Services Agency	Children Transportation Service	
Total	\$830,000				
B	Amount	FTEs	Receiving Agency (Seller)	Service	Account Code Where This is Funded in Agency FY 2020 and FY 2019 Budget
	\$7,500		Office of Unified Communications	Districtwide radio service for inspectors	CSG 40: Other Services and Charges
	\$20,000		Office of Finance and Treasury	Merchant service fees	CSG 40: Other Services and Charges
	\$42,000		Department of Public Works	Fleet services for Agency Vehicles	CSG 40: Other Services and Charges
	\$120,000		Office of the Chief Technology Officer	Office 365 and Other Microsof Products	CSG 40: Other Services and Charges
	\$40,000		Department of Human Resources	Background Checks	CSG 40: Other Services and Charges
	\$100,000		Office of Financial Resources Management	Telecommunications	CSG 31: Telephone, Telegraph, Telegram, Etc
	\$561,448		Department of General Services	Building Security Services	CSG 34: Security Services
Total	\$890,948				

Department of For-Hire Vehicles (TCO)

FY 2020 Proposed Budget - Positions in BFA

Program	Program Title	Activity	Activity Title	Position No	Position Title	Grade	Step	Fund	FTEs	Salary	Benefits	Salary and Benefits
1000	AGENCY MANAGEMENT	1010	PERSONNEL	00082577	Management Liaison Specialist	13	10	Special Purpose Revenue Fund	1	109,710.00	32,474.16	142,184.16
		1010 Total							1	109,710.00	32,474.16	142,184.16
		1030	PROPERTY MANAGEMENT	00085280	Facility Operations Specialist	11	5	Special Purpose Revenue Fund	1	67,407.00	19,952.47	87,359.47
		1030 Total							1	67,407.00	19,952.47	87,359.47
		1040	INFORMATION TECHNOLOGY	00084826	Supervisory IT Specialist	14	1	Special Purpose Revenue Fund	1	146,582.16	43,388.32	189,970.48
				00085251	IT Specialist (Network Service)	07	4	Special Purpose Revenue Fund	1	45,317.00	13,413.83	58,730.83
				00085295	Chief Information Officer	15	1	Special Purpose Revenue Fund	1	151,475.00	44,836.60	196,311.60
				00086034	IT Spec(Applications Software)	12	7	Special Purpose Revenue Fund	1	87,770.85	25,980.17	113,751.02
				00093448	Program Analyst	13	1	Special Purpose Revenue Fund	1	109,254.00	32,339.18	141,593.18
		1040 Total							5	540,399.01	159,958.10	700,357.11
		1060	LEGAL	00041848	General Counsel	02	1	Special Purpose Revenue Fund	1	165,354.00	48,944.78	214,298.78
				00082578	Attorney Advisor	13	1	Special Purpose Revenue Fund	1	99,718.00	29,516.53	129,234.53
				00083656	Deputy General Counsel	01	1	Special Purpose Revenue Fund	1	158,346.43	46,870.54	205,216.97
				00085763	Attorney Advisor	12	5	Special Purpose Revenue Fund	1	95,035.00	28,130.36	123,165.36
		1060 Total							4	518,463.43	153,462.21	671,915.64
		1090	PERFORMANCE MANAGEMENT	00002376	Director, Department For-Hire	E4	1	Special Purpose Revenue Fund	1	186,266.00	55,134.74	241,400.74
				00076702	Chief of Staff	16	1	Special Purpose Revenue Fund	1	168,760.35	49,953.06	218,713.41
				00084834	Supervisory Contract Administr	13	1	Special Purpose Revenue Fund	1	117,667.20	34,829.49	152,496.69
				00084843	EXECUTIVE ASST	12	5	Special Purpose Revenue Fund	1	84,240.09	24,935.07	109,175.16
				00085316	Procurement Analyst	11	6	Special Purpose Revenue Fund	1	77,232.49	22,860.82	100,093.31
				00085682	ADMIN SUPPORT SPEC	12	5	Special Purpose Revenue Fund	1	84,064.22	24,883.01	108,947.23
				00086261	Special Assistant	13	7	Special Purpose Revenue Fund	1	101,523.00	30,050.81	131,573.81
				00086289	Program Manager	13	1	Special Purpose Revenue Fund	1	124,297.80	36,792.15	161,089.95
				00093444	Compliance Specialist	13	10	Special Purpose Revenue Fund	1	109,710.00	32,474.16	142,184.16
				00093446	Program Analyst	12	1	Special Purpose Revenue Fund	1	73,906.00	21,876.18	95,782.18
				00093449	Program Analyst	11	2	Special Purpose Revenue Fund	1	63,430.30	18,775.37	82,205.67
		1090 Total							11	1,191,097.45	352,564.86	1,543,662.31
1000 Total									22	2,427,066.89	718,411.80	3,145,478.69
100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	00075235	FINANCIAL MANAGER	14	4	Special Purpose Revenue Fund	1	119,738.07	35,442.47	155,180.54
		110F Total							1	119,738.07	35,442.47	155,180.54
100F Total									1	119,738.07	35,442.47	155,180.54
2000	OPERATIONS	2010	COMPLAINTS	00031839	Paralegal Specialist	12	1	Special Purpose Revenue Fund	1	73,906.00	21,876.18	95,782.18
				00084851	Program Analyst	11	9	Special Purpose Revenue Fund	1	75,087.00	22,225.75	97,312.75
				00084857	Complaints Manager	13	1	Special Purpose Revenue Fund	1	93,776.56	27,757.86	121,534.42
				00085798	Program Analyst	11	6	Special Purpose Revenue Fund	1	70,373.78	20,830.64	91,204.42
		2010 Total							4	313,143.34	92,690.43	405,833.77
		2040	ACCOUNT MANAGEMENT	00008841	Account Manager	12	6	Special Purpose Revenue Fund	1	85,371.00	25,269.82	110,640.82
				00084825	Account Manager	13	10	Special Purpose Revenue Fund	1	109,710.00	32,474.16	142,184.16
				00084852	Account Manager	14	10	Special Purpose Revenue Fund	1	129,646.00	38,375.22	168,021.22
		2040 Total							3	324,727.00	96,119.20	420,846.20
		2050	HEARINGS AND CONFLICT RESOLUTION	00085689	Senior Hearing Examiner	14	1	Special Purpose Revenue Fund	1	100,639.00	29,789.14	130,428.14
				00086035	HEARING EXAMINER	13	3	Special Purpose Revenue Fund	1	93,246.22	27,600.88	120,847.10
				10009449	Court Clerk	09	7	Special Purpose Revenue Fund	1	59,080.00	17,487.68	76,567.68
		2050 Total							3	252,965.22	74,877.70	327,842.92
		2060	RESEARCH	00086163	Senior Policy Advisor	15	1	Special Purpose Revenue Fund	1	162,705.37	48,160.79	210,866.16
				00093447	Transportation planner	12	1	Special Purpose Revenue Fund	1	73,906.00	21,876.18	95,782.18
		2060 Total							2	236,611.37	70,036.97	306,648.34
		2080	GRANTS	00001132	Administrative Officer	14	1	Special Purpose Revenue Fund	1	117,951.00	34,913.50	152,864.50
				00070923	Program Analyst	13	1	Special Purpose Revenue Fund	1	86,913.03	25,726.26	112,639.29
		2080 Total							2	204,864.03	60,639.76	265,503.79
2000 Total									14	1,332,310.96	394,364.06	1,726,675.02
4000	FIELD COMPLIANCE AND ENFORCEMENT	4010	FIELD ENFORCEMENT	00014528	Lead Vehicle Inspection Office	11	5	Special Purpose Revenue Fund	1	75,094.21	22,227.89	97,322.10
				00014703	Supv Mgmt and Program Analyst	14	1	Special Purpose Revenue Fund	1	129,854.16	38,436.83	168,290.99
				00020238	Vehicle Inspection Officer	07	4	Special Purpose Revenue Fund	1	50,793.85	15,034.98	65,828.83
				00022000	Vehicle Inspection Officer	07	6	Special Purpose Revenue Fund	1	54,444.49	16,115.57	70,560.06
				00026266	Vehicle Inspection Officer	09	6	Special Purpose Revenue Fund	1	64,049.52	18,958.66	83,008.18
				00031838	Chief of Operations	15	1	Special Purpose Revenue Fund	1	154,438.20	45,713.71	200,151.91
				00070215	Lead Vehicle Inspection Office	11	7	Special Purpose Revenue Fund	1	79,369.74	23,493.44	102,863.18
				00070216	Vehicle Inspection Officer	07	4	Special Purpose Revenue Fund	1	50,616.37	14,982.44	65,598.81
				00070924	Vehicle Inspection Officer	07	10	Special Purpose Revenue Fund	1	60,015.01	17,764.44	77,779.45
				00070925	Vehicle Inspection Officer	07	6	Special Purpose Revenue Fund	1	53,663.00	15,884.25	69,547.25
				00075186	Vehicle Inspection Officer	07	1	Special Purpose Revenue Fund	1	45,719.64	13,533.01	59,252.65
				00084827	Assistant Supervisory Vehicle	12	1	Special Purpose Revenue Fund	1	81,544.42	24,137.15	105,681.57
				00085275	Vehicle Inspection Officer	07	10	Special Purpose Revenue Fund	1	60,015.01	17,764.44	77,779.45
				00085277	Vehicle Inspection Officer	09	5	Special Purpose Revenue Fund	1	63,679.21	18,849.05	82,528.26
				00085279	Lead Vehicle Inspection Office	11	5	Special Purpose Revenue Fund	1	75,094.21	22,227.89	97,322.10
				00085282	Vehicle Inspection Officer	09	7	Special Purpose Revenue Fund	1	65,813.91	19,480.92	85,294.83
				00085292	Vehicle Inspection Officer	07	9	Special Purpose Revenue Fund	1	58,427.78	17,294.62	75,722.40
				00085293	Vehicle Inspection Officer	07	10	Special Purpose Revenue Fund	1	60,015.01	17,764.44	77,779.45
				00085294	Program Analyst	07	1	Special Purpose Revenue Fund	1	41,039.00	12,147.54	53,186.54

Program	Program Title	Activity	Activity Title	Position No	Position Title	Grade	Step	Fund	FTEs	Salary	Benefits	Salary and Benefits
4000	FIELD COMPLIANCE AND ENFORCEMENT	4010	FIELD ENFORCEMENT	00085297	PUBLIC VEHICLE ENFORCE INSPEC	07	10	Special Purpose Revenue Fund	1	60,015.01	17,764.44	77,779.45
4000	FIELD COMPLIANCE AND ENFORCEMENT	4010	FIELD ENFORCEMENT	00085298	Vehicle Inspection Officer	07	5	Special Purpose Revenue Fund	1	52,678.26	15,592.76	68,271.02
4000	FIELD COMPLIANCE AND ENFORCEMENT	4010	FIELD ENFORCEMENT	00085452	Assistant Supervisory Vehicle	12	1	Special Purpose Revenue Fund	1	82,331.33	24,370.07	106,701.40
4000	FIELD COMPLIANCE AND ENFORCEMENT	4010	FIELD ENFORCEMENT	00085453	Assistant Supervisory Vehicle	12	1	Special Purpose Revenue Fund	1	89,997.80	26,639.35	116,637.15
				00085454	Assistant Supervisory Vehicle	12	1	Special Purpose Revenue Fund	1	82,331.33	24,370.07	106,701.40
				00085497	Vehicle Inspection Officer	09	8	Special Purpose Revenue Fund	1	67,579.33	20,003.48	87,582.81
				00093445	Program Analyst	12	1	Special Purpose Revenue Fund	1	78,165.48	23,136.98	101,302.46
		4010 Total							26	1,836,785.28	543,688.42	2,380,473.70
4000 Total									26	1,836,785.28	543,688.42	2,380,473.70
7000	MARKETING AND OUTREACH	7010	MARKETING	00075712	Public Affairs Specialist	14	10	Special Purpose Revenue Fund	1	129,646.00	38,375.22	168,021.22
		7010 Total							1	129,646.00	38,375.22	168,021.22
7000 Total									1	129,646.00	38,375.22	168,021.22
8000	CLIENT SERVICES	8010	DRIVER SERVICE	00023061	PGM SUPPORT SPEC	09	9	Special Purpose Revenue Fund	1	69,489.15	20,568.79	90,057.94
				00051375	Client Relations Manager	13	1	Special Purpose Revenue Fund	1	127,461.94	37,728.73	165,190.67
				00075210	Customer Service Specialist	09	10	Special Purpose Revenue Fund	1	63,835.00	18,895.16	82,730.16
				00083625	Program Analyst	09	3	Special Purpose Revenue Fund	1	52,996.14	15,686.86	68,683.00
				00084850	Program Analyst	12	7	Special Purpose Revenue Fund	1	87,770.85	25,980.17	113,751.02
				00084853	PGM SUPPORT SPEC	09	6	Special Purpose Revenue Fund	1	65,574.78	19,410.13	84,984.91
				00093450	Supervisory Customer Service R	12	1	Special Purpose Revenue Fund	1	99,864.00	29,559.74	129,423.74
		8010 Total							7	566,991.86	167,829.58	734,821.44
		8020	COMPANY SERVICES	00084854	Account Manager	14	5	Special Purpose Revenue Fund	1	116,524.52	34,491.26	151,015.78
		8020 Total							1	116,524.52	34,491.26	151,015.78
8000 Total									8	683,516.38	202,320.84	885,837.22
Grand Total									72	6,529,063.58	1,932,602.81	8,461,666.39