### Contracts (CSG 41)

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	Wells Fargo and Citibank	CFOPD-11-C-023 AND 24	Banking and Operations	Competitive	Requirements	\$7,011,166.00	1/27/2016	1/26/2021	Option Year 1	\$6,473,834.00	22,386.21	Local	
Contract/Procurement	MuniServices, LLC	CFOPD-13-C-011	Delinquent tax collections	Competitive	Requirements	\$3,000,000.00	10/1/2018	6/30/2019	Two	\$2,000,000.00	1,017,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Gartner Inc	CFOPD-13-C-015	IT Research Svcs	Competitive	Requirements		3/1/2013	2/28/2014	Option Year 4		397,743.00		
Contract/Procurement	Entigence	CFOPD-13-C-026C	SOAR/EIS Maintenance	Competitive	TBD	\$197,600.00	3/26/2019	4/30/2019	Option Year 4	\$231,504.00	305,536.30		
Contract/Procurement	Entigence Corp	CFOPD-13-C-026c	Information Support Svcs Cognos	Competitive	Requirements	\$197,600.00	3/26/2019	4/30/2019	Option Year 4	\$231,504.00	553,698.85		
Contract/Procurement	FAST Enterprises, LLC	CFOPD-14-C-031	Transfer pricing analysis. Option year 5.	Competitive	TBD	\$49,098,000.00	7/2/2014	7/1/2019	Base Year	\$37,400,000.00	9,153,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Network For the Future	CFOPD-14-C-036D	IT Support Svcs	Competitive	Requirements	\$259,230.40	10/1/2018	9/30/2019	Option Year 4	\$283,233.60	1,277,321.07	local	
Contract/Procurement	KMC INC	CFOPD-14-C-036E	CIO Support	Competitive	Requirements	\$273,707.20	10/1/2017	9/30/2018	Three	\$299,083.00	314,321.71		
Contract/Procurement	Informatix	CFOPD-15-005	Financial institution data matching for automated liens	Competitive	Requirements	\$110,500.00	12/1/2018	11/30/2019	Option Year 4	\$102,000.00	193,230.00	Special Purpose Revenue (O-Type)	1
Contract/Procurement	RSI	CFOPD-15-C001	ITS Support SVCS	Competitive	Requirements	\$9,956,784.10	10/20/2018	10/19/2019	Option Year 4	\$3,100,000.00	4,402,052.38	Local	
Contract/Procurement	Itol	CFOPD-15-C-008	TTO Gapport GVCO	Non-	Requirements					, , , , , , , , , , , , , , , , , , , ,	4,402,002.00	Special Purpose Revenue	
	Lexis Nexis		Fraud detection program	Competitive/Sole Source		\$360,000.00	1/27/2019	1/26/2020	Two	\$955,000.00	1,017,000.00		
Contract/Procurement	FMS	CFOPD-15-C-018	Alias Matching	Competitive	Requirements	\$120,000.00	4/9/2018	4/8/2019	Three	\$105,000.00	502,435.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	RSI Enterprises, Inc.	CFOPD-16-002	Delinquent collections.	Competitive	Requirements	\$3,000,000.00	12/8/2018	12/7/2019	Option Year 1	\$3,000,000.00	2,034,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	DSI	CFOPD-16-C-022	Scanning	Competitive	Requirements	\$799,820.31	1/26/2019	1/25/2020	Option Year 1	\$2,079,533.80	1,278,354.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Verus Financial LLC	CFOPD-16-C-042A	Unclaimed Property Auditor	Competitive	Requirements	\$512,500.00	6/22/2018	6/21/2019	Two	\$512,500.00	359,156.21	Special Purpose Revenue (O-Type)	
Contract/Procurement	Maru Solution	CFOPD-16-C-048	Staff Augmentation	Competitive	Requirements	\$3,109,600.00	8/15/2018	8/14/2019	Two	\$233,2907.20	1,216,021.71		
Contract/Procurement	SP-Plus	CFOPD-17-C-001	parking	Non- Competitive/Sole	Requirements						24,024.22	local	
Contract/Procurement				Source Competitive	TBD	\$560,544.96	2/3/2019	2/2/2020	Two Base Year	\$582,092.64		Special Purpose Revenue	
Contract/Procurement	ACS J.P. Morgan	CFOPD-17-C-003 CFOPD-17-C-009	Unclaimed Property Auditor  EBT - FEDERAL	Competitive	TBD	\$12,769,941.00 \$15,000,000.00	11/16/2016 5/19/2017	11/15/2021 5/18/2020	Base Year	\$12,769,941.00 \$15,000,000.00	716,346.84 450,000.00	(O-Type)	
Contract/Procurement	J.P. Morgan	CFOPD-17-C-009	EBT - LOCAL	Competitive	TBD	\$15,000,001.00	5/19/2017	5/18/2020	Base Year	\$15,000,000.00	493,813.39	Local	<del>                                     </del>
Contract/Procurement	J.P. Morgan	CFOPD-17-C-009	EBT/TANF - INTRA-DISTRICT	Competitive	TBD	\$15,000,002.00	5/19/2017	5/18/2020	Base Year	\$15,000,000.00	250,000.00	Local	0709 Intra District TANF
Contract/Procurement	Kelmar	CFOPD-17-C-015	Unclaimed Property - System	Competitive	Requirements						287,855.82	Special Purpose Revenue	
Contract/Procurement	ASUS	CFOPD-17-C-16A	Unclaimed Property Auditor	Competitive	Requirements	\$208,000.00 \$600,000.00	1/24/2019	1/23/2020 6/12/2019	Two	\$208,000.00 \$600,000.00	500,000.00	(O-Type) Special Purpose Revenue	
Contract/Procurement	BCA Watson Rice, FS	CFOPD-18-C-007B and C, CFOPD-19-C-	Pension Program Auditors 529, 401(a) and	Competitive	Requirements	\$600,000.00	1/13/2019	6/12/2019	Option Year 1	\$600,000.00		(O-Type) Local	
	Taylor, BCA Watson Rice	010	457, OPEB			\$900,000.00	10/11/2017	10/10/2020	Base Year	\$900,000.00	207,076.90		
Contract/Procurement	Limbic System Inc	CFOPD-18-C-011	Windows 10 & Office 365 Svcs	Competitive	Requirements	\$169,936.00 \$353,600.00	11/1/2018 3/12/2019	10/31/2019 3/11/2020	Option Year 1 Option Year 1	\$169,936.00 \$353,600.00	179,924.86		
Contract/Procurement Contract/Procurement	Tableau Stockbridge	CFOPD-18-C-014 CFOPD-18-C-028	Cognos Repalcement  IBM Software and Maintenance Support	Competitive Competitive	Requirements Requirements	\$465,255.88	5/1/2019	4/30/2020	Option Year 1	\$465,255.88	418,622.06 64,008.25	local local	
Contract/Procurement	Consulting LL Industrial Bank	DCKV-2007-C-0001	Unit will aggressively collect revenue from	Competitive	Requirements	\$6,417,980.00	2/1/2019	6/30/2019	Base Year	\$3,000,000.00	13,027,286.78	Special Purpose Revenue	
Contract/Procurement	Kastle	small purchase	delinquent taxpayers Security	Competitive	Firm Fixed Price	\$66,745.97	10/1/2019	9/30/2019	Not Applicable	66,745.97	66,745.97	(O-Type)	
Contract/Procurement	Nasile	small purchase	Property Info annual maintenance for data	Competitive	Firm Fixed Price	ψου,1 40.51	10/1/2018	9/30/2019	Not Applicable	66,745.97	00,745.97	Special Purpose Revenue	
Contract roculement	Property Info	Smail purchase	warehousing/County Fusion Upgrade.  Option(2/28/17 - 2/27/18). Dollar value	Competitive	T IIII T IXCU T IICC		10/1/2010	3/30/2013	Not Applicable	95,880.00	95,880.00	(O-Type)	
			\$79,900.			\$95,880.00							
Contract/Procurement Contract/Procurement		small purchase small purchase	Valuation Study Unclaimed Property - Newspaper	Competitive Competitive	Firm Fixed Price Firm Fixed Price	\$79,590.00	10/1/2018 10/1/2018	9/30/2019 9/30/2019	Not Applicable Not Applicable	79,590.00	79,590.00	Local Special Purpose Revenue	
Contract/Procurement	Washington Times Wells Fargo	small purchase	Advertising	·	Requirements	\$350,000.00 \$125,179.00	)	9/30/2019	Not Applicable	350,000.00 125,179.00	350,000.00	(O-Type) Local	
Contract/Procurement	Acacia Financial	TBD	Printing of bills and notices  Debt - Financial Advisor	Competitive Competitive	TBD	TBD	TBD	TBD	TBD	TBD	125,179.00 108,148.08		
Contract/Procurement	Computer Aid	TBD	Computer Aid	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	286,946.37	local	1
Contract/Procurement	Data Capture	TBD	Unclaimed Property	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	175,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Data Watch	TBD	OFOS Security services for office Doors	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	18,273.84	local	
Contract/Procurement	Moore	TBD	OFOS 1099 Reproduction	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	10,920.11	Local	
Contract/Procurement	Network for the Future	TBD	Contract support for imaging system	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	468,431.39	Local	
Contract/Procurement	OFFICIAL PAYMENTS CORP.	TBD	E-check transaction fees	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	45,217.00	Local	
Contract/Procurement	REMI	TBD	Economic Models	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	32,715.82	Local	
Contract/Procurement Contract/Procurement	SAS TBD	TBD TBD	SAS Programming MPD	Competitive Competitive	TBD TBD	TBD	TBD	TBD	TBD	TBD TBD	28,422.94 50,000.00	LUCAI	0703 MPD
Contract/Procurement	TBD	TBD	Armoured Car (Intra-District)	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	50,000.00		0705 Armoured Car Reimbursement
Contract/Procurement	TBD	TBD	Development of online system to accept	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	47,635.00	Local	
Contract/Procurement	TBD	TBD	property tax appeals Banking and Operations	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	235,029.76	Local	
Contract/Procurement			Administrative costs for the new OPEB	Competitive	TBD	TBD	TBD	TBD	TBD	TBD			721 Intra District
Contract/Procurement	TBD	TBD	agency	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	693,080.00	Special Purpose Revenue	
Contract/Procurement	TBD TBD	TBD TBD	Legal Counsel  Debt - Financial Advisors	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	158,463.28 124,980,26	(O-Type) Local	
Contract/Procurement			Banking and Operations - Treasury	Competitive	TBD	TBD	TBD	TBD	TBD	TBD		Local	
	TBD	TBD	Workstation		l						26,512.89		<u> </u>

Attachment I - Contracts Grants FY 20

## 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	Banking and Operations - Per BRT decision pertaining to establishing contract to implement Check Guarantee System.	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	388,909.49	Local	
Contract/Procurement	TBD	TBD	Recognizes expenditures on service fees related to processing credit, debit, and gift card transactions by District agencies	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	780,719.91	Local	
Contract/Procurement	TBD	TBD	Recognizes increase of expenditures on service fees related to the processing of credit, debit, and gift card transactions.	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	756,000.00	Local	
Contract/Procurement	TBD	TBD	Recognizes increase of expenditures on service fees related to the processing of credit-based transactions for DMV	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	2,000,440.00	Local	
Contract/Procurement	TBD	TBD	Child Care provider	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	38,000.00	Local	
Contract/Procurement	TBD	TBD	To fully fund MITS PROJECT	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	561,049.00	Local	
		TBD	Wic Distribution	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	125,000.00		0718 WIC Distribution Svcs
		TBD	MGMT Various Legal Services for OGC	Competitive	TBD					TBD	4,000.00	Local	
Contract/Procurement	TBD	TBD	Capitalization Rate Study	Competitive	TBD					TBD	15,606.00	Local	
Contract/Procurement	TBD	TBD	MITS, Fraud Detection, OFT KIOSK, CARRS	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	8,117,488.00	Local	
Contract/Procurement	TBD	TBD	Auditing grants	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	1,500,000.00		0716 Single Audit
ontract/Procurement	TBD	TBD	OAH Litigation	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	80,000.00	Local	
ontract/Procurement			Purchase Card	Competitive	TBD					TBD	55,965.52	Local	
ontract/Procurement	USIS	TBD	USIS	Competitive	TBD					TBD	16,789.65		
ontract/Procurement	Various	TBD	Banking Fees	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	5,500,000.00	Special Purpose Revenue (O-Type)	
ontract/Procurement	Various	TBD	Banking and Operations	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	100,737.93	Local	
ontract/Procurement	Various	TBD	Management Misc Contracts	Competitive	TBD	TBD				TBD	38,265.55	local	
Contract/Procurement	Weschler's Appraisers	TBD	Unclaimed Property Appraiser	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	150,000.00	Special Purpose Revenue (O-Type)	

Attachment I - Contracts Grants FY 20 Page 2 of 2

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)	Funding Amount	Funding Source (local, federal, private, special revenue)	Notes
Contract/Procurement	SP-Plus	CFOPD-17-C-001	parking	Non-Competitive/Sole Source	Requirements	\$560,544.96	2/3/2019	2/2/2020	Two	\$582,092.64	24,024.22	local	
Contract/Procurement	Kastle	small purchase	Security	Competitive	Firm Fixed Price	\$66,745.97	10/1/2018		Not Applicable	66,745.97	66,745.97	Local	

Attachment I - Contracts Grants FY 20 Page 1 of 1

Contracts (CSG 41)									1				
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	Wells Fargo and Citibank	CFOPD-11-C-023 AND 24	Banking and Operations	Competitive	Requirements	\$7,011,166.00	1/27/2016	1/26/2021	Option Year 1	\$6,473,834.00	22,386.21	Local	
Contract/Procurement	MuniServices, LLC	CFOPD-13-C-011	Delinquent tax collections	Competitive	Requirements	\$3,000,000.00	10/1/2018	6/30/2019	Two	\$2,000,000.00	1,017,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Gartner Inc	CFOPD-13-C-015	IT Research Svcs	Competitive	Requirements		3/1/2013		Option Year 4		397,743.00	local	
Contract/Procurement	Entigence	CFOPD-13-C-026C	SOAR/EIS Maintenance	Competitive	TBD	\$197,600.00	3/26/2019	4/30/2019	Option Year 4	\$231,504.00	305,536.30	local	
Contract/Procurement	Entigence Corp	CFOPD-13-C-026c	Information Support Svcs Cognos	Competitive	Requirements	\$197,600.00	3/26/2019	4/30/2019	Option Year 4	\$231,504.00	553,698.85	local	
Contract/Procurement	FAST Enterprises, LLC	CFOPD-14-C-031	Transfer pricing analysis. Option year 5.	Competitive	TBD	\$49,098,000.00	7/2/2014	7/1/2019	Base Year	\$37,400,000.00	9,153,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Network For the Future	CFOPD-14-C-036D	IT Support Svcs	Competitive	Requirements	\$259,230.40	10/1/2018	9/30/2019	Option Year 4	\$283,233.60	1,277,321.07	, local	
Contract/Procurement	KMC INC	CFOPD-14-C-036E	CIO Support	Competitive	Requirements	\$273,707.20	10/1/2017	9/30/2018	Three	\$299,083.00	314,321.71		
Contract/Procurement	Informatix	CFOPD-15-005	Financial institution data matching for automated liens	Competitive	Requirements	\$110,500.00	12/1/2018	11/30/2019	Option Year 4	\$102,000.00	193,230.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	RSI	CFOPD-15-C001	ITS Support SVCS	Competitive	Requirements	\$9,956,784.10	10/20/2018	10/19/2019		\$3,100,000.00	4,402,052.38		
Contract/Procurement	Lexis Nexis	CFOPD-15-C-008	Fraud detection program	Non- Competitive/Sole	Requirements						1,017,000.00	Special Purpose Revenue	
Contract/Procurement		CFOPD-15-C-018		Source Competitive	Requirements	\$360,000.00	1/27/2019	1/26/2020	Two	\$955,000.00		Special Purpose Revenue	
	FMS		Alias Matching		, i	\$120,000.00	4/9/2018	4/8/2019	Three	\$105,000.00	502,435.00	(O-Type)	
Contract/Procurement	RSI Enterprises, Inc.	CFOPD-16-002	Delinquent collections.	Competitive	Requirements	\$3,000,000.00	12/8/2018	12/7/2019	Option Year 1	\$3,000,000.00	2,034,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	DSI	CFOPD-16-C-022	Scanning	Competitive	Requirements	\$799,820.31	1/26/2019	1/25/2020	Option Year 1	\$2,079,533.80	1,278,354.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Verus Financial LLC	CFOPD-16-C-042A	Unclaimed Property Auditor	Competitive	Requirements	\$512,500.00	6/22/2018	6/21/2019	Two	\$512,500.00	359,156.21	Special Purpose Revenue (O-Type)	
Contract/Procurement	Maru Solution	CFOPD-16-C-048	Staff Augmentation	Competitive	Requirements	\$3,109,600.00	8/15/2018	8/14/2019	Two	\$233,2907.20	1,216,021.71		
Contract/Procurement		CFOPD-17-C-001	·	Non-	Requirements							local	
	SP-Plus		parking	Competitive/Sole Source		\$560,544.96	2/3/2019	2/2/2020		\$582,092.64	24,024.22		
Contract/Procurement	ACS	CFOPD-17-C-003	Unclaimed Property Auditor	Competitive	TBD	\$12,769,941.00	11/16/2016	11/15/2021	Base Year	\$12,769,941.00	716,346.84	Special Purpose Revenue (O-Type)	
Contract/Procurement	J.P. Morgan	CFOPD-17-C-009	EBT - FEDERAL	Competitive	TBD	\$15,000,000.00	5/19/2017	5/18/2020		\$15,000,000.00	450,000.00	Federal	
Contract/Procurement		CFOPD-17-C-009	EBT - LOCAL	Competitive	TBD	\$15,000,001.00 \$15,000,002.00	5/19/2017 5/19/2017	5/18/2020 5/18/2020		\$15,000,000.00 \$15,000,000,00	493,813.39	Local	OTO A CONTRACT
Contract/Procurement	J.P. Morgan	CFOPD-17-C-009	EBT/TANF - INTRA-DISTRICT	Competitive	TBD	\$15,000,002.00	5/19/2017	5/18/2020	Base Year	\$15,000,000.00	250,000.00	Consist Durance Bayenya	0709 Intra District TANF
Contract/Procurement	Kelmar	CFOPD-17-C-015	Unclaimed Property - System	Competitive	Requirements	\$208,000.00	1/24/2019	1/23/2020	Two	\$208,000.00	287,855.82	Special Purpose Revenue (O-Type)	
Contract/Procurement	ASUS	CFOPD-17-C-16A	Unclaimed Property Auditor	Competitive	Requirements	\$600,000.00	1/13/2019	6/12/2019	Option Year 1	\$600,000.00	500,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	BCA Watson Rice, FS Taylor, BCA Watson	CFOPD-18-C-007B and C, CFOPD-19-C-	Pension Program Auditors 529, 401(a) and 457, OPEB	Competitive	Requirements	****	40/44/0047	40/40/0000		****	207,076.90	Local	
0	Rice	010	Windows 10 & Office 365 Svcs			\$900,000.00 \$169,936.00	10/11/2017 11/1/2018	10/10/2020		\$900,000.00 \$169,936.00	170 001 00		
Contract/Procurement Contract/Procurement	Limbic System Inc Tableau	CFOPD-18-C-011 CFOPD-18-C-014	Cognos Repalcement	Competitive Competitive	Requirements Requirements	\$353,600.00	3/12/2019	3/11/2020		\$353,600.00	179,924.86 418.622.06	local	
Contract/Procurement	Stockbridge Consulting LL	CFOPD-18-C-028	IBM Software and Maintenance Support	Competitive	Requirements	\$465,255.88	5/1/2019	4/30/2020		\$465,255.88	64,008.25	local	
Contract/Procurement	Industrial Bank	DCKV-2007-C-0001	Unit will aggressively collect revenue from	Competitive	Requirements	\$6,417,980.00	2/1/2019	6/30/2019	Base Year	\$3,000,000.00	13,027,286.78	Special Purpose Revenue	
Contract/Procurement	Kastle	small purchase	delinquent taxpayers Security	Competitive	Firm Fixed Price	\$66,745.97	10/1/2018	9/30/2019		66,745.97	66,745.97	(O-Type) Local	
Contract/Procurement	Nasile	small purchase	Property Info annual maintenance for data	Competitive	Firm Fixed Price	ψου, ποιο π	10/1/2018	9/30/2019		66,745.97	66,745.97	Special Purpose Revenue	
Someon reservations	Property Info	oman paronaco	warehousing/County Fusion Upgrade. Option(2/28/17 - 2/27/18). Dollar value	Compount	T IIII T IXOG T IIIO		10/1/2010	0/00/2010	rtot / ippiloabio	95,880.00	95,880.00	(O-Type)	
			\$79,900.			\$95,880.00							
Contract/Procurement Contract/Procurement	Robert Gloudemans	small purchase small purchase	Valuation Study	Competitive Competitive	Firm Fixed Price Firm Fixed Price	\$79,590.00	10/1/2018 10/1/2018	9/30/2019 9/30/2019	Not Applicable	79,590.00	79,590.00	Local Special Purpose Revenue	
Contract/Procurement	Washington Times Wells Fargo	small purchase	Unclaimed Property - Newspaper Advertising Printing of bills and notices	·		\$350,000.00 \$125,179.00	10/1/2018		Not Applicable  Not Applicable	350,000.00 125,179.00	350,000.00 125,179.00	(O-Type)	
Contract/Procurement Contract/Procurement	Acacia Financial	TBD	Debt - Financial Advisor	Competitive Competitive	Requirements TBD	\$125,179.00 TBD	10/1/2018 TBD	9/30/2019 TBD	TBD	125,179.00 TBD	125,179.00	Local	
Contract/Procurement	Computer Aid	TBD	Computer Aid	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	286,946.37	local	
Contract/Procurement	Data Capture	TBD	Unclaimed Property	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	175,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Data Watch	TBD	OFOS Security services for office Doors	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	18,273.84	local	
Contract/Procurement	Moore	TBD	OFOS 1099 Reproduction	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	10,920.11	Local	
Contract/Procurement	Network for the Future	TBD	Contract support for imaging system	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	468,431.39	Local	
Contract/Procurement	OFFICIAL PAYMENTS CORP.	TBD	E-check transaction fees	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	45,217.00	Local	
Contract/Procurement	REMI	TBD	Economic Models	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	32,715.82		
Contract/Procurement	SAS	TBD TBD	SAS Programming	Competitive	TBD	TBD TBD	TBD TBD	TBD	TBD TBD	TBD TBD	28,422.94	Local	0703 MPD
Contract/Procurement Contract/Procurement	TBD	TBD	Armoured Car (Intra-District)	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	50,000.00	)	0705 Armoured Car Reimbursement
Contract/Procurement	TBD	TBD	Development of online system to accept property tax appeals	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	47,635.00	Local	
Contract/Procurement	TBD	TBD	Banking and Operations	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	235,029.76	Local	
Contract/Procurement	TBD	TBD	Administrative costs for the new OPEB	Competitive	TBD	TBD	TBD	TBD	TBD	TBD			721 Intra District
Contract/Procurement			agency	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	693,080.00	Special Purpose Revenue	
Contract/Procurement	TBD TBD	TBD TBD	Legal Counsel  Debt - Financial Advisors	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	158,463.28 124,980.26	(O-Type)	
Contract/Procurement			Banking and Operations - Treasury	Competitive	TBD	TBD	TBD	TBD	TBD	TBD		Local	
	TBD	TBD	Workstation	1							26,512.89	'I	

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# 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	Banking and Operations - Per BRT decision pertaining to establishing contract to implement Check Guarantee System.	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	388,909.49	Local	
Contract/Procurement	TBD	TBD	Recognizes expenditures on service fees related to processing credit, debit, and gift card transactions by District agencies	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	780,719.91	Local	
Contract/Procurement	TBD	TBD	Recognizes increase of expenditures on service fees related to the processing of credit, debit, and gift card transactions.	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	756,000.00	Local	
Contract/Procurement	TBD	TBD	Recognizes increase of expenditures on service fees related to the processing of credit-based transactions for DMV	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	2,000,440.00	Local	
Contract/Procurement	TBD	TBD	Child Care provider	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	38,000.00	Local	
Contract/Procurement	TBD	TBD	To fully fund MITS PROJECT	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	561,049.00	Local	
Contract/Procurement		TBD	Wic Distribution	Competitive	TBD					TBD	125,000.00		0718 WIC Distribution Svcs
Contract/Procurement		TBD	MGMT Various Legal Services for OGC	Competitive	TBD			TBD		TBD	4,000.00	Local	
Contract/Procurement	TBD	TBD	Capitalization Rate Study	Competitive	TBD			TBD	TBD	TBD	15,606.00	Local	
Contract/Procurement	TBD	TBD	MITS, Fraud Detection, OFT KIOSK, CARRS	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	8,117,488.00	Local	
		TBD	Auditing grants	Competitive	TBD			TBD	TBD	TBD	1,500,000.00		0716 Single Audit
ontract/Procurement		TBD	OAH Litigation	Competitive	TBD			TBD		TBD	80,000.00	Local	
ontract/Procurement		TBD	Purchase Card	Competitive	TBD			TBD		TBD	55,965.52	Local	
Contract/Procurement	USIS	TBD	USIS	Competitive	TBD			TBD		TBD	16,789.65		
Contract/Procurement	Various	TBD	Banking Fees	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	5,500,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement		TBD	Banking and Operations	Competitive	TBD			TBD	TBD	TBD	100,737.93	Local	
Contract/Procurement	Various	TBD	Management Misc Contracts	Competitive	TBD			TBD	TBD	TBD	38,265.55		
Contract/Procurement	Weschler's Appraisers	TBD	Unclaimed Property Appraiser	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	150,000.00	Special Purpose Revenue (O-Type)	
						1							1

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### Attachment I - Contracts & Grants

Subsidies and Transfers (CSG 50)

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
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Attachment I - Contracts & Grants Contracts (All Other CSGs)

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)	Funding Amount	Funding Source (local, federal, private, special revenue)	Notes
Contract/Procurement	SP-Plus	CFOPD-17-C-001		Non-Competitive/Sole Source	Requirements	\$560,544.96	2/3/2019	2/2/2020	Two	\$582,092.64	24,024.22		
Contract/Procurement	Kastle	small purchase	Security	Competitive	Firm Fixed Price	\$66,745.97	10/1/2018		Not Applicable	66,745.97	66,745.97	Local	

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