

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	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	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	Local	
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	Option Year 4	\$3,100,000.00	4,402,052.38	Local	
Contract/Procurement	Lexis Nexis	CFOPD-15-C-008	Fraud detection program	Non-Competitive/Sole Source	Requirements	\$360,000.00	1/27/2019	1/26/2020	Two	\$955,000.00	1,017,000.00	Special Purpose Revenue (O-Type)	
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	Local	
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	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	Base Year	\$15,000,000.00	450,000.00	Federal	
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	
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	\$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 Rice	CFOPD-18-C-007B and C, CFOPD-19-C-010	Pension Program Auditors 529, 401(a) and 457, OPEB	Competitive	Requirements	\$900,000.00	10/11/2017	10/10/2020	Base Year	\$900,000.00	207,076.90	Local	
Contract/Procurement	Limbic System Inc	CFOPD-18-C-011	Windows 10 & Office 365 Svcs	Competitive	Requirements	\$169,936.00	11/7/2018	10/31/2019	Option Year 1	\$169,936.00	179,924.86	Local	
Contract/Procurement	Tableau	CFOPD-18-C-014	Cognos Replacement	Competitive	Requirements	\$353,600.00	3/1/2019	3/1/2020	Option Year 1	\$353,600.00	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	Option Year 1	\$465,255.88	64,008.25	Local	
Contract/Procurement	Industrial Bank	DKV-2007-C-0001	Unit will aggressively collect revenue from delinquent taxpayers	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 (O-Type)	
Contract/Procurement	Kastle	small purchase	Security	Competitive	Firm Fixed Price	\$66,745.97	10/1/2018	9/30/2019	Not Applicable	66,745.97	66,745.97	Local	
Contract/Procurement	Property Info	small purchase	Property Info annual maintenance for data warehousing/County Fusion Upgrade. Option(2/28/17 - 2/27/18). Dollar value \$79,900.	Competitive	Firm Fixed Price	\$95,880.00				95,880.00	95,880.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Robert Gloudemans	small purchase	Valuation Study	Competitive	Firm Fixed Price	\$79,590.00	10/1/2018	9/30/2019	Not Applicable	79,590.00	79,590.00	Local	
Contract/Procurement	Washington Times	small purchase	Unclaimed Property - Newspaper Advertising	Competitive	Firm Fixed Price	\$350,000.00	10/1/2018	9/30/2019	Not Applicable	350,000.00	350,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Wells Fargo	small purchase	Printing of bills and notices	Competitive	Requirements	\$125,179.00	10/1/2018	9/30/2019	Not Applicable	125,179.00	125,179.00	Local	
Contract/Procurement	Acacia Financial	TBD	Debt - Financial Advisor	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	108,148.08	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	Local	
Contract/Procurement	SAS	TBD	SAS Programming	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	28,422.94	Local	
Contract/Procurement	TBD	TBD	MPD	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	50,000.00	Local	0703 MPD
Contract/Procurement	TBD	TBD	Armoured Car (Intra-District)	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	50,000.00	Local	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 agency	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	693,080.00	Local	721 Intra District
Contract/Procurement	TBD	TBD	Legal Counsel	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	158,463.28	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Debt - Financial Advisors	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	124,980.26	Local	
Contract/Procurement	TBD	TBD	Banking and Operations - Treasury Workstation	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	26,512.89	Local	

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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	TBD	Wic Distribution	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	125,000.00	Local	0718 WIC Distribution Svcs
Contract/Procurement	TBD	TBD	MGMT Various Legal Services for OGC	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	4,000.00	Local	
Contract/Procurement	TBD	TBD	Capitalization Rate Study	Competitive	TBD	TBD	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	
Contract/Procurement	TBD	TBD	Auditing grants	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	1,500,000.00	Local	0716 Single Audit
Contract/Procurement	TBD	TBD	OAH Litigation	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	80,000.00	Local	
Contract/Procurement	US Bank	TBD	Purchase Card	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	55,965.52	Local	
Contract/Procurement	USIS	TBD	USIS	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	16,789.65	Local	
Contract/Procurement	Various	TBD	Banking Fees	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	5,500,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Various	TBD	Banking and Operations	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	100,737.93	Local	
Contract/Procurement	Various	TBD	Management Misc Contracts	Competitive	TBD	TBD	TBD	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)	



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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	Local	
Contract/Procurement	Entelligence	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	Entelligence 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	
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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	Option Year 4	\$3,100,000.00	4,402,052.38	Local	
Contract/Procurement	Lexis Nexis	CFOPD-15-C-008	Fraud detection program	Non-Competitive/Sole Source	Requirements	\$360,000.00	1/27/2019	1/26/2020	Two	\$955,000.00	1,017,000.00	Special Purpose Revenue (O-Type)	
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	Local	
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	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	Base Year	\$15,000,000.00	450,000.00	Federal	
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	
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		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 Rice	CFOPD-18-C-007B and C, CFOPD-19-C-010	Pension Program Auditors 529, 401(a) and 457, OPEB	Competitive	Requirements	\$900,000.00	10/11/2017	10/10/2020	Base Year	\$900,000.00	207,076.90	Local	
Contract/Procurement	Limbic System Inc	CFOPD-18-C-011	Windows 10 & Office 365 Svcs	Competitive	Requirements	\$169,936.00	11/7/2018	10/31/2019	Option Year 1	\$169,936.00	179,924.86	Local	
Contract/Procurement	Tableau	CFOPD-18-C-014	Cognos Replacement	Competitive	Requirements	\$353,600.00	3/12/2019	3/11/2020	Option Year 1	\$353,600.00	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	Option Year 1	\$465,255.88	64,008.25	Local	
Contract/Procurement	Industrial Bank	DKV-2007-C-0001	Unit will aggressively collect revenue from delinquent taxpayers	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 (O-Type)	
Contract/Procurement	Kastle	small purchase	Security	Competitive	Firm Fixed Price	\$66,745.97	10/1/2018	9/30/2019	Not Applicable	66,745.97	66,745.97	Local	
Contract/Procurement	Property Info	small purchase	Property Info annual maintenance for data warehousing/County Fusion Upgrade. Option(2/28/17 - 2/27/18). Dollar value \$79,900.	Competitive	Firm Fixed Price	\$95,880.00				95,880.00	95,880.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Robert Gloudemans	small purchase	Valuation Study	Competitive	Firm Fixed Price	\$79,590.00	10/1/2018	9/30/2019	Not Applicable	79,590.00	79,590.00	Local	
Contract/Procurement	Washington Times	small purchase	Unclaimed Property - Newspaper Advertising	Competitive	Firm Fixed Price	\$350,000.00	10/1/2018	9/30/2019	Not Applicable	350,000.00	350,000.00	Special Purpose Revenue (O-Type)	
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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)	
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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	SAS	TBD	SAS Programming	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	28,422.94	Local	
Contract/Procurement	TBD	TBD	MPD	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	50,000.00		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 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 agency	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	693,080.00		721 Intra District
Contract/Procurement	TBD	TBD	Legal Counsel	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	158,463.28	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Debt - Financial Advisors	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	124,980.26	Local	
Contract/Procurement	TBD	TBD	Banking and Operations - Treasury Workstation	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	26,512.89	Local	

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	TBD	Wic Distribution	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	125,000.00	Local	0718 WIC Distribution Svcs
Contract/Procurement	TBD	TBD	MGMT Various Legal Services for OGC	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	4,000.00	Local	
Contract/Procurement	TBD	TBD	Capitalization Rate Study	Competitive	TBD	TBD	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	
Contract/Procurement	TBD	TBD	Auditing grants	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	1,500,000.00	Local	0716 Single Audit
Contract/Procurement	TBD	TBD	OAH Litigation	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	80,000.00	Local	
Contract/Procurement	US Bank	TBD	Purchase Card	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	55,965.52	Local	
Contract/Procurement	USIS	TBD	USIS	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	16,789.65	Local	
Contract/Procurement	Various	TBD	Banking Fees	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	5,500,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Various	TBD	Banking and Operations	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	100,737.93	Local	
Contract/Procurement	Various	TBD	Management Misc Contracts	Competitive	TBD	TBD	TBD	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)	



