

Question 1

AGENCY CODE DJ0 FY20 Attachment I Agency-wide

1

In Attachment I, list all contracts, agreements, and grants to be entered into in FY20 and any contracts, agreements, and grants (i.e. District as the Grantor) that began in a prior fiscal year that will continue into FY20.

- a. Worksheet 1 (CSG41) must include all contract services budgeted under CSG 41-Contractual Services. If the total of this workbook does not match the total of your budget for CSG 41 in the FY20 Proposed Budget and Financial Plan, please explain any differences.
- b. If the contract has multiple option years, indicate which option year corresponds to FY20.
- c. Worksheet 2 (CSG50) must include all human care agreements, grants, or other vendor service agreements budgeted under CSG 50 – Subsidies and Transfers. If the total of the worksheet does not match the total of your budget for CSG 50 in the FY20 Proposed Budget and Financial Plan, please explain any differences.
- d. If the service category includes multiple vendors, please indicate the name of each vendor. If the agreements have not yet been awarded, please include the number of vendors the agency expects to contract with.
- e. If the agreement has multiple option years, indicate which option year corresponds to FY20.
- f. Worksheet 3 (all other CSGs) must include all other contracts to be entered into in FY20 and any other contracts and agreements that began in a prior fiscal year and continue into FY20.
- g. Each worksheet listed above must have a tab that includes an agency-wide roll up of the required data. You are welcome to provide data for each agency division on separate tabs, but you must provide a tab with agency-wide data.
- h. Your submission must be in Excel and PDF.
- i. Name your file under the following convention: "Agency Code_FY20_Attachment I" (e.g., AB0_FY20_Attachment I.xls)
- j. You may add additional lines to the sheet, but please do not change any other formatting including fonts, font size, or formulas.

Response: Please see below:

Attachment I - Contracts & Grants

Contracts (CSG 40, 41), Grants (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
Contract/Procurement	Harrison Maldonado Associates	TBD	Language Translation	Non-Competitive/Sole Source	Labor Hour	\$10,000	10/1/2019	9/30/2020	Base Year	\$ 10,000.00	\$ 10,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Mindfinders, Inc.	TBD	Temporary Staffing	Non-Competitive/Sole Source	Labor Hour	\$10,000	10/1/2019	9/30/2020	Base Year	\$ 10,000.00	\$ 10,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Legal Consultation	Competitive	Labor Hour	\$135,000	10/1/2019	9/30/2020	Base Year	\$ 135,000.00	\$ 135,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Language Line	TBD	Interpretation Services	Non-Competitive/Sole Source	Labor Hour	\$3,000	10/1/2019	9/30/2020	Base Year	\$ 3,000.00	\$ 3,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Colonial Parking	TBD	Vehicle Parking	Non-Competitive/Sole Source	Firm Fixed Price	\$7,000	10/1/2019	9/30/2020	Base Year	\$ 7,000.00	\$ 7,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Xerox Financial Services	02-0082634-001	Copier Lease	Non-Competitive/Sole Source	Firm Fixed Price	\$15,000	10/1/2019	9/30/2020	Not Applicable	\$ 15,000.00	\$ 15,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Xerox Financial Services	01-0054757-001	Copier Lease	Non-Competitive/Sole Source	Firm Fixed Price	\$42,000	10/1/2019	9/30/2020	Not Applicable	\$ 42,000.00	\$ 42,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Courier Services	Competitive	Firm Fixed Price	\$9,000	10/1/2019	9/30/2020	Base Year	\$ 9,000.00	\$ 9,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Technical Services (Energy, Gas, Regulatory Accounting)	Competitive	Labor Hour	\$60,000	10/1/2019	9/30/2020	Base Year	\$ 60,000.00	\$ 60,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Lexus-Nexus	TBD	Legal Research Site	Non-Competitive/Sole Source	Firm Fixed Price	\$29,000	10/1/2019	9/30/2020	Base Year	\$ 29,000.00	\$ 29,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	IT/Network Security/Service & Maintenance	Competitive	Labor Hour	\$30,000	10/1/2019	9/30/2020	Base Year	\$ 30,000.00	\$ 30,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Utility Regulatory Studies	Competitive	TBD	\$ 69,000.00	10/1/2019	9/30/2020	Base Year	\$ 69,000.00	\$ 69,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Copier Maintenance	Competitive	Firm Fixed Price	\$19,000	10/1/2019	9/30/2020	Base Year	\$ 19,000.00	\$ 19,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Iron Mountain	TBD	Data/File Storage	Non-Competitive/Sole Source	Firm Fixed Price	\$6,000	10/1/2019	9/30/2020	Base Year	\$ 6,000.00	\$ 6,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Comm-Works	TBD	Telephone System & Hardware Maintenance Contract	Non-Competitive/Sole Source	Firm Fixed Price	\$26,000	10/1/2019	9/30/2020	Base Year	\$ 26,000.00	\$ 26,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	DataNet Systems	TBD	Website Hosting	TBD	Firm Fixed Price	\$22,000	10/1/2019	9/30/2020	Base Year	\$ 22,000.00	\$ 22,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	DataNet Systems	TBD	Website Maintenance	TBD	Labor Hour	\$8,000	10/1/2019	9/30/2020	Base Year	\$ 8,000.00	\$ 8,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Regulatory Assessment	TBD	TBD	\$ 46,979.98	10/1/2019	9/30/2020	Base Year	\$ 46,979.98	\$ 46,979.98	Local	
Contract/Procurement	TBD	TBD	Supplies	Competitive	Definite Quantity	60,012.24	10/1/2019	9/30/2020		\$60,012.24	\$60,012.24	Special Purpose Revenue (O Type)	
Contract/Procurement	OFRM	TBD	Utilities	Non-Competitive/Sole Source	Definite Quantity	\$388.00	10/1/2019	9/30/2020		\$388.00	\$388.00	Special Purpose Revenue (O Type)	
Contract/Procurement	OCTO	TBD	Telecommunications	Non-Competitive/Sole Source	Definite Quantity	\$46,197.95	10/1/2019	9/30/2020		\$46,197.95	\$46,197.95	Special Purpose Revenue (O Type)	
Contract/Procurement	OFRM	TBD	Building Rent	Non-Competitive/Sole Source	Definite Quantity	\$986,740.00	10/1/2019	9/30/2020		\$986,740.00	\$986,740.00	Special Purpose Revenue (O Type)	
Contract/Procurement	OFRM	TBD	Occupancy	Non-Competitive/Sole Source	Definite Quantity	25,768.00	10/1/2019	9/30/2020		\$25,768.00	\$25,768.00	Special Purpose Revenue (O Type)	
Contract/Procurement	OFRM	TBD	Sustainable DC	Non-Competitive/Sole Source	Definite Quantity	19.00	10/1/2019	9/30/2020		\$19.00	\$19.00	Special Purpose Revenue (O Type)	
Contract/Procurement	OFRM	TBD	Security	Non-Competitive/Sole Source	Definite Quantity	330.00	10/1/2019	9/30/2020		\$330.00	\$330.00	Special Purpose Revenue (O Type)	
Contract/Procurement	TBD	TBD	Other Services and Charges	Competitive	Purchase Agreements-Multiple	Multiple	10/1/2019	9/30/2020		\$ 1,160,991.47	\$ 1,160,991.47	Special Purpose Revenue (O Type)	
Contract/Procurement	TBD	TBD	Equipment & Equipment Rental	Competitive	Definite Quantity	Multiple	10/1/2019	9/30/2020		\$ 252,000.00	\$ 252,000.00	Special Purpose Revenue (O Type)	
Contract/Procurement	TBD	TBD	Technical Consultation	TBD	TBD	\$30,000	10/1/2019	9/30/2020		\$ 30,000.00	\$ 30,000.00	Local funds	
None													
Total										\$ 3,109,426.64	\$ 3,109,426.64		

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Contracts (CSG 41)

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Total										\$ 546,979.98	\$ 546,979.98		

