## Attachment I - Contracts & Grants

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 Period (FY20)	Contract / Grant Period Total Amount (FY20)	FY20 Funding Amount	Funding Source (local, federal, private, special revenue)	Notes
contract/Procurement	TBD	N/A	Transcription Services	Competitive	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 190,000.00	\$ 190,000.00	Special Purpose Revenue (O- Type)	
Contract/Procurement	Dupont Computers, Inc.	N/A	CW32813	Competitive	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 15,000.00	\$ 15,000.00	Special Purpose Revenue (O- Type)	
Contract/Procurement	Accela, Inc.	N/A	Accela - Annual Licensing Fees	Non-Competitive/Sole Source	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 141,716.00	\$ 141,716.00	Special Purpose Revenue (O- Type)	
Contract/Procurement	Accela, Inc.	N/A	Licensing Improvements	Non-Competitive/Sole Source	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 100,000.00	\$ 100,000.00	Special Purpose Revenue (O-	
Contract/Procurement	TBD	N/A	Build Out of Offices	Competitive	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 20,000.00	\$ 20,000.00	Special Purpose Revenue (O-	
Contract/Procurement	TBD	N/A	Records ManagementSystems	Competitive	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 60,000.00	\$ 60,000.00	Type) Special Purpose Revenue (O- Type)	
Contract/Procurement	TBD	N/A	Video Production and Template Design	Competitive	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 10,257.00	\$ 10,257.00	Special Purpose Revenue (O-	
Contract/Procurement	TBD	N/A	NCCPUD/Underage Drinking	Competitive	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 68,000.00	\$ 68,000.00	Type) Special Purpose Revenue (O-	
Contract/Procurement	TBD	N/A	Fake ID Training	Non-Competitive/Sole Source	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 5,000.00		Type) Special Purpose Revenue (O-	
												Туре)	
								l	Total	\$ 609.973.00			

## Attachment I - Contracts & Grants

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		End Date	(FY20)	Contract / Grant Period Total Amount (FY20)	Amount	revenue)	Notes
ontract/Procurement	TBD	N/A	MPD REIMBURSEABLE DETAIL	TBD	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 1,384,968.00	\$ 1,384,968.00	Local	
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					1				Total	\$ 1,384,968.00			

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

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	N/A	Employee supplies	Competitive	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 75,000.00	\$ 75,000.00	Special Purpose Revenue (O-	
Contract/Procurement	TBD	N/A	Licensing bill paper	Competitive	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 25,000.00	\$ 25,000.00	Special Purpose Revenue (O-	
Contract/Procurement	TBD	N/A	Parking	Competitive	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 1,000.00	\$ 1,000.00	Special Purpose Revenue (O-	
Contract/Procurement	TBD	N/A	Bankers storage boxes legal	Competitive	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 10,000.00	\$ 10,000.00	Special Purpose Revenue (O-	
		1					-		Supplies Total:	\$ 111,000,00	\$ 111,000.00	lype)	
Contract/Procurement	TBD	N/A	Telephone	TBD	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 84,851.22		Special Purpose Revenue (O-	
		-					-	F	ixed Cost Total:	\$ 84 851 22	\$ 84,851.22	Type)	
Contract/Procurement	TBD	N/A	DCOP/CWD	TBD	TBD		10/1/2019		Not Applicable			Special Purpose Revenue (O-	
Contract/Procurement	TBD	N/A	Travel, training, conference registration and fees	TBD	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 10,000.00	\$ 10,000.00	Type) Special Purpose Revenue (O-	
Contract/Procurement	USPS	N/A	Equipment maintenance agreements	Non-Competitive/Sole Sour	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 42,000.00	\$ 42,000.00	Special Purpose Revenue (O-	
Contract/Procurement	TBD	N/A	Postage	TBD	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 40,000.00	\$ 40,000.00	Special Purpose Revenue (O-	
Contract/Procurement	TBD	N/A	Printing of forms, envelopes, placards, biz cards, etc.	Competitive	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 40,000.00	\$ 40,000.00	Special Purpose Revenue (O-	
Contract/Procurement	ОСТО	N/A	ITServus and Network Support	TBD	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 78,215.52	\$ 78,215.52	Special Purpose Revenue (O-	
Contract/Procurement	OFFICE OF FINANCE AND TREASURY	N/A	Merchant Fees	TBD	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 70,000.00	\$ 70,000.00	Special Purpose Revenue (O-	
Contract/Procurement	BOARD MEMBERS	N/A	Board stipends	TBD	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 130,000.00	\$ 130,000.00	Special Purpose Revenue (O-	
Contract/Procurement	TBD	N/A	Support Services (Lexis Nexis)	TBD	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 5,000.00	\$ 5,000.00	Special Purpose Revenue (O-	
Contract/Procurement	DPW	N/A	Fleet maintenance	TBD	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 30,000.00	\$ 30,000.00	Special Purpose Revenue (O-	
Contract/Procurement	TBD	N/A	Bonding (cashiers)	TBD	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 2,500.00	\$ 2,500.00	Special Purpose Revenue (O-	
Contract/Procurement	TBD	N/A	Travel, training, conference registration and fees	TBD	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 5,000.00	\$ 5,000.00	Special Purpose Revenue (O-	
Contract/Procurement	OUC	N/A	Radio/telecommunication services	TBD	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 2,000.00	\$ 2,000.00	Special Purpose Revenue (O-	
		1		TBD	TBD	1	1	Other Svcs. &	Charges Total:	\$ 483,715.52	\$ 483,715.52	1,900,	
Contract/Procurement	TBD	N/A	Computers and laptops	TBD	TBD		10/1/2019		Not Applicable	\$ 20,000.00		Special Purpose Revenue (O- Type)	
Contract/Procurement	TBD	N/A	Vehicles	TBD	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 60,623.00	\$ 60,623.00	Special Purpose Revenue (O- Type)	
								Equipment & N	lachinery Total:	\$ 80,623.00	\$ 80,623.00	.15-1	
					l								
									Total	\$ 760,189,74			

Total \$ 760,189.74 \$ 760,189.74

## OFFICE OF THE CHIEF FINANCIAL OFFICER ALCOHOLIC BEVERAGE REGULATION ADMINISTRATION Agency Wide Roll Up (NPS)

SPECIAL PURPOSE (O-TYPE) FUNDS - 0600								
Agency	Comp Source Group	Total						
LQ0 - Alcoholic Beverage Regulation Administration	0020 0 SUPPLIES AND MATERIALS	111,000						
	0031 0 TELECOMMUNICATIONS	84,851						
	0040 0 OTHER SERVICES AND CHARGES	483,716						
	0041 0 CONTRACTUAL SERVICES - OTHER	609,973						
	0050 0 SUBSIDIES AND TRANSFERS	1,384,968						
	0070 0 EQUIPMENT & EQUIPMENT RENTAL	80,623						
Grand Total	2,755,131							