

Grants

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 (FY21)	Contract / Grant Period Total Amount (FY21)	FY21 Funding Amount	Funding Source (local, federal, private, special revenue)	Notes
TBD	N/A	Employee supplies	Competitive	TBD		10/1/2020	9/30/2021	Not Applicable	\$ 75,000.00	\$ 75,000.00	Special Purpose Revenue (O-Type)	
TBD	N/A	Licensing bill paper	Competitive	TBD		10/1/2020	9/30/2021	Not Applicable	\$ 25,000.00	\$ 25,000.00	Special Purpose Revenue (O-Type)	
TBD	N/A	Parking	Competitive	TBD		10/1/2020	9/30/2021	Not Applicable	\$ 1,000.00	\$ 1,000.00	Special Purpose Revenue (O-Type)	
TBD	N/A	Bankers storage boxes legal	Competitive	TBD		10/1/2020	9/30/2021	Not Applicable	\$ 10,000.00	\$ 10,000.00	Special Purpose Revenue (O-Type)	
								Supplies Total:	\$ 111,000.00	\$ 111,000.00		
OCTO	N/A	Telecommunications	TBD	TBD		10/1/2020	9/30/2021	Not Applicable	\$ 83,581.56	\$ 83,581.56	Special Purpose Revenue (O-Type)	
								Fixed Cost Total:	\$ 83,581.56	\$ 83,581.56		
TBD	N/A	DCOP/CWD	TBD	TBD		10/1/2020	9/30/2021	Not Applicable	\$ 29,000.00	\$ 29,000.00	Special Purpose Revenue (O-Type)	
TBD	N/A	Travel, training, conference registration and fees	TBD	TBD		10/1/2020	9/30/2021	Not Applicable	\$ 10,000.00	\$ 15,000.00	Special Purpose Revenue (O-Type)	
USPS	N/A	Equipment maintenance agreements	Non-Competitive/Sole Source	TBD		10/1/2020	9/30/2021	Not Applicable	\$ 42,000.00	\$ 42,000.00	Special Purpose Revenue (O-Type)	
TBD	N/A	Postage	TBD	TBD		10/1/2020	9/30/2021	Not Applicable	\$ 40,000.00	\$ 40,000.00	Special Purpose Revenue (O-Type)	
TBD	N/A	Printing of forms, envelopes, placards, biz cards, etc.	Competitive	TBD		10/1/2020	9/30/2021	Not Applicable	\$ 20,000.00	\$ 20,000.00	Special Purpose Revenue (O-Type)	
OCTO	N/A	ITServus and Network Support	TBD	TBD		10/1/2020	9/30/2021	Not Applicable	\$ 48,642.00	\$ 48,642.00	Special Purpose Revenue (O-Type)	
Office of Finance and Treasury	N/A	Merchant Fees	TBD	TBD		10/1/2020	9/30/2021	Not Applicable	\$ 70,000.00	\$ 70,000.00	Special Purpose Revenue (O-Type)	
Board Members	N/A	Board stipends	TBD	TBD		10/1/2020	9/30/2021	Not Applicable	\$ 140,000.00	\$ 140,000.00	Special Purpose Revenue (O-Type)	
TBD	N/A	Support Services (Lexis Nexis)	TBD	TBD		10/1/2020	9/30/2021	Not Applicable	\$ 5,000.00	\$ 5,000.00	Special Purpose Revenue (O-Type)	
DPW	N/A	Fleet maintenance	TBD	TBD		10/1/2020	9/30/2021	Not Applicable	\$ 31,289.89	\$ 31,289.89	Special Purpose Revenue (O-Type)	
TBD	N/A	Bonding (cashiers)	TBD	TBD		10/1/2020	9/30/2021	Not Applicable	\$ 2,500.00	\$ 2,500.00	Special Purpose Revenue (O-Type)	
OUC	N/A	Radio/telecommunication services	TBD	TBD		10/1/2020	9/30/2021	Not Applicable	\$ 2,000.00	\$ 2,000.00	Special Purpose Revenue (O-Type)	
			TBD	TBD				Other Svcs. & Charges Total:	\$ 440,431.89	\$ 445,431.89		
TBD	N/A	Computers and laptops	TBD	TBD		10/1/2020	9/30/2021	Not Applicable	\$ 30,000.00	\$ 30,000.00	Special Purpose Revenue (O-Type)	
TBD	N/A	Vehicles	TBD	TBD		10/1/2020	9/30/2021	Not Applicable	\$ 60,623.00	\$ 60,623.00	Special Purpose Revenue (O-Type)	
								Equipment & Machinery Total:	\$ 90,623.00	\$ 90,623.00		

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 - SUPPLIES AND MATERIALS	111,000
	0031 - TELECOMMUNICATIONS	83,582
	0040 - OTHER SERVICES AND CHARGES	445,432
	0041 - CONTRACTUAL SERVICES - OTHER	599,716
	0050 - SUBSIDIES AND TRANSFERS	1,193,826
	0070 - EQUIPMENT & EQUIPMENT RENTAL	90,623
Grand Total		2,524,178