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 (FY22)	Contract / Grant Period Total Amount (FY22)	FY22 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue)	Funding Program	Funding Activity	Funding Service (if applicable)	Notes
Contract/Procurement	Acada Financial, Frasca and Assoc, PFM, Phoenix Capital, PRAG, Estrada Hinolosa, Hilton Securities	CFOPD-20-C-029A - 0	Debt - Financial Advisor	Competitive	Requirements	\$3,750,000.00	4/23/21	4/22/22	TBD	TBD	108,148.08	Ongoing	Local	Local	Local	Local	
Contrad/Procurement	Acensus	CFOPD-17-C-003	529 Colleges Savings Plan	Competitive	Requirements	\$12,769,941.00	11/16/16	11/15/21	Base Year	\$12,769,941.00	716,346.84	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Special Purpose	Special Purpose Revenue (O-Type)	i
Contract/Procurement	ASUS, Kelmar, Kroll Government, DAS, EECS	CFOPD-20-C-010A - H	Unclaimed Property Auditing Services	Competitive	Requirements				Base Year		500,000,00	Ongoing	Special Purpose	Special Purpose	Special Purpose	Special Purpose	
Contract/Procurement	RDO IRA II P	CE080-16-C-014	Rinks Aurit	Competitive	TBD	\$4,000,000.00	7/30/20 TBD	7/29/21 TBD	TBD	\$600,000.00 TBD	1 500,000.00	Ongoing	Revenue (O-Type)	Revenue (O-Type)	Revenue (O-Type)	Revenue (O-Type)	Into District Funding
Contract/Procurement	ClyBase Date Watch	CF0PD-18-C006	KIOSKS for oustomer Deposits	Competitive	Requirements	\$818,710	5/4/20	6/2/20	Base Year	\$818,710	818,710.00	Ongoing	Local			Local	
Contract/Procurement Contract/Procurement	Data Watch Document Systems, Inc	TBD CFOPD-16-C-022	OPOS Security services for office Doors Scanning	Competitive	Requirements	TBD	TBD	TBD	TBD	TBD	18,273.84	Ongoing	Special Purpose	Special Purpose	Special Purpose	Local Special Purpose	$\overline{}$
Contract/Procusement	·		· · · · · · · · · · · · · · · · · · ·	Competitive	TRD	\$799,820.31	1/26/19	1/25/20	Option Year 1	\$2,079,533.80		Ongoing	Revenue (O-Type)	Revenue (O-Type)	Revenue (O-Type)	Revenue (O-Type)	
	Entigence	CFOPD-13-C-026C	SOAREIS Maintenance			\$197,600.00	3/26/19	4/30/19		\$231,504.00	305,536.30						
Contrad/Procurement	Entigence Corp	CFOPD-13-C-026c	Information Support Svcs Cognos	Competitive	Requirements	\$197,600.00	3/26/19	4/30/19	Option Year 4	\$231,504.00	553,698.85	Ongoing	local	Local	Local	Local	ı
Contract/Procurement	Entigence Corporation	CFOPD-18-C-014	Cognos Repalcement	Competitive	Requirements	\$353,600.00	4/15/20	4/14/21	Oation Venu 1	\$353,600.00	418,622.06	Ongoing	local	Local	Local	Local	
Contract/Procurement	FAST Enterprises, LLC	CFOPD-14-C-031	Transfer pricing analysis. Option year 5.	Competitive	TBD				Base Year		9.153.000.00	Ongoing	Special Purpose	Special Purpose	Special Purpose	Special Purpose	
Contract/Procurement		CFOPD-15-C-018	Alias Matching	Competitive	Requirements	\$49,098,000.00	7/2/15	7/1/21		\$37,400,000.00	502,435.00	Ongoing	Revenue (O-Type) Special Purpose	Revenue (O-Type) Special Purpose Revenue (O-Type)	Revenue (O-Type) Special Purpose	Revenue (O-Type) Special Purpose	
Contract/Procurement	PMS	CF0PD-21-C-018		Competitive	Requirements	\$120,000.00	4/9/18	4/8/19	Three	\$105,000.00		Reduced	Revenue (O-Type)	Revenue (O-Type) Local	Revenue (O-Type) Local	Revenue (O-Type) Local	
	Forester		IT Research Svcs			\$79,165	4/7/21	4/6/22	Option Year 4		127,743.00		local .				
Contract/Procurement	GPO .	small purchase	Printing of bills and notices	Competitive	Requirements	\$125,179.00	10/1/18	9/30/19	Not Applicable	125,179.00	125,179.00	Ongoing	Local	Local	Local	Local	ı
Contract/Procurement	Harris and Harris this replaced the one above.	CFOPD-19-C-003 CFOPD-20-C-018	Delinquent Debt Collection	Competitive	Requirements	\$5,870,488.05	5/21/20	5/20/22	Two			Ongoing	Special Purpose	Paradal Barrers	Paradal Barrers	Paradal Busana	
COMMUNICATION	Informatix		Financial institution data matching for automated liens		rosquierranta	\$170,000.00	12/1/18	11/30/19	Option Year 4	\$102,000.00	193,230.00		Revenue (O-Type)		Revenue (O-Type)	Revenue (O-Type)	
Contract/Procurement Contract/Procurement	J.P. Morgan J.P. Morgan	CFOPD-17-C-009 CFOPD-17-C-009	EBT - FEDERAL EBT - LOCAL	Competitive	TBD	\$15,000,000.00 \$15,000,001.00	5/19/17	5/18/20 5/18/20	Base Year Base Year	\$15,000,000.00	450,000.00 493,813,39	Ongoing	Federal Local	Federal Local		Federal Local	
Contract/Procurement	J.P. Moroan	CFOPD-17-C-009	EBT/TANF - INTRA-DISTRICT	Competitive	TBD	\$15,000,002.00	5/19/17	5/18/20	Base Year	\$15,000,000.00	510,000,00	Ongoing					Intra District Funding
Contract/Procurement	Kastle	small purchase	Security	Competitive	Firm Fixed Price	\$65,745.97	10/1/18	9/30/19	Not Applicable	66,745.97	66,745.97	Ongoing	Local	Local	Local	Local	
Contract/Procurement	KMC INC	CFOPD-14-C-036E CFOPD-15-C-016	CIO Support	Competitive	Requirements	\$273,707.20	10/1/17	9/30/18	Three	\$299,083.00	314,321.71	Ongoing	local Spariel Purpose	Local Passist Burner	Local Presid Bureau	Local Passid Bussess	
Consideration	Lexis Nexis	G-G-0-15-C000	Fraud detection program	Non- Competitive/Sole	ronguments			l	L		1,017,000.00	ungoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	
Contract/Procurement		CFOPD-18-C-055	Security Assessment Services	Source Competitive	Requirements	\$360,000.00	1/27/15	1/26/20	Two	\$955,000.00	179.924.86	Ongoing	local	Local	Local	Local	
Contract/Procurement	Limbic System Inc Many Solution	CF0PD-16-C-048		Competitive	Becuirements	\$114,700.48 \$3,109,600.00	8/18/18	8/17/20 8/14/19	Option Year 1	\$137,579.91 \$2,332.907.20	179,924.86 912.987.95	Reduced				Local	
Contract/Procurement Contract/Procurement	Manu Solution Moore	TBD	Staff Augmentation OFOS 1099 Reproduction	Competitive	Requirements TBD	\$3,109,600.00 TBD	TBD 8/15/18	TBD 8/14/19	TBD	\$2,332,907.20 TBD	912,987.95	Ongoing	local Local	Local	Local	Local	$\overline{}$
Contract/Procurement	Pioneer Credit Recovery	CFOPD-21-C-006	Universal Tax Collections Secondary	Competitive	Requirements	\$950,000.00	1/26/21	1/25/22	Base Year	\$2,000,000.00	1,017,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	
Contract/Procurement	MVS INC	CF0PD-18-C-015, CF0PD 18-C-020, CF0PD-18-C- 029	Software, Hardware Maintenance. Laptop Accessories and Service, Oracle Software and Support	Competitive	Requirements	\$1,513,958	5/22/19	1/25/77	Base Year	\$3,224,703	1,525,645.98	Ongoing	Local	Local	Local	Local	
Contract/Procurement	Network For the Future	CFOPD-14-C-036D	IT Support Svcs	Competitive	Requirements	\$259,230,40		9/30/19		\$283,233.60	1,277,321.07	Ongoing	local	Local	Local	Local	
Contract/Procurement	Network for the Future	TBD	Contract support for imaging system	Competitive	TBD	\$259,230.40 TBD	10/1/18 TBD	9/30/19 TBD	TBD	\$283,233.60 TBD	468,431.39	Ongoing	Local	Local	Local	Local	$\overline{}$
Contract/Procurement	OFFICIAL PAYMENTS CORP.	TBD small purchase	E-check transaction fees Property Info annual maintenance for data warehousing/County Fusion Upgrade.	Competitive	TBD Firm Fixed Price	TBD	TBD 10/1/18	TBD 9/30/19	TBD	TBD	45,217.00	Ongoing	Local Special Purpose	Local Special Purpose	Local Special Purpose	Local Special Purpose	I
	Property Info		Option(2/28/17 - 2/27/18). Dollar value \$79,900.			\$95,880.00			Applicable	95,880.00 \$900.000	95,880.00		Revenue (O-Type)	Revenue (O-Type)	Revenue (O-Type)	Revenue (O-Type)	
Contract/Procurement Contract/Procurement	Regis & Associates	CF0PD-17-C-010A	Administrative costs for the new CPEB agency Engageric Models	Competitive	TBD TBD	\$900,000 TBD	9/18/15 TBD	9/17/21 TBD	Base Year TBD	\$900,000 TBD	32 715 82	Ongoing	Local	Local	Local	Local	Intra District Funding
Contract/Procurement	Robert Gloudemans	amail purchase	Valuation Study	Competitive	Firm Fixed Price	\$79.590.00	10/1/18	9/30/19	Not	79,590.00	79.590.00	Ongoing	Local	Local	Local	Local	
Contract/Procurement		CFOPD-15-0001	ITS Support SVCS	Competitive	Requirements	0.0,000			групсация		1.879.072.53	Reduced	Local	Local	Local	Local	
Contract/Procurement	rui	CFOPD-16-002		Competitive	Requirements	\$9,956,784.10	10/20/18	10/19/19	Option Year 4	\$3,100,000.00		Ongoing	Special Purpose	Special Purpose	Special Purpose	Special Purpose	
Contract/Programment	RSI Enterprises, Inc.	TRD	Delinquent collections. SAS Programming		***	\$3,000,000.00	12/8/18	12/7/19	Option Year 1	\$3,000,000.00	2,034,000.00		Special Purpose Revenue (O-Type)	Revenue (O-Type)	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	
Contract/Procurement	ana	CFOPD-17-C-001		Non-	Requirements	100	IBD	IBD	IBD	IBU		Ongoing	local	Local	Local	Local	
Contract/Procurement	SP-Plus	CF0PD-18-C-028	parking	Competitive/Sole Source Competitive	Requirements	\$560,544.96	2/3/19	2/2/20	Two	\$582,092.64	24,624.22	Ongoing	local	Local	Local	Local	
Contract/Procurement	Stockbridge Consulting LL	CFOPD-20-C-005	IBM Software and Maintenance Support	Competitive		\$465,255.88 \$270.000	5/1/15	4/30/20	Option Year 1	\$465,255.88	64,008.25 50.000.00						Intra District Funding
Contract/Procurement	Garda TBD	TBD	Armored Car (Intra-District) Development of online system to accept property tax appeals	Competitive	TBD	\$270,000 TBD	TBD 176/20	TBD 1/5/21	TBD	TBD	47,635.00	Ongoing	Local	Local		Local	inos Daosci Funding
Contract/Procurement	TBD	TBD	Banking and Operations	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	235,029.76	Ongoing	Local Special Purpose	Local Special Purpose	Local Special Purpose	Local Special Purpose	
	TBD	TBD	Legal Counsel								175,079.98		Revenue (O-Type)	Revenue (O-Type)	Revenue (O-Type)	Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Banking and Operations - Treasury Workstation Banking and Operations - Per BRT decision perfaining to establishing contract to implement Check Gustanthe System.	Competitive Competitive	TBD	TBD	TBD	TBD	TBD	TBD	26,512.89 388,909.49	Ongoing	Local	Local	Local	Local	
Contract/Procusement		IBU	Check Guarantee System. Recognizes expenditures on service fees related to processing credit, debit, and gift card	Competitive	TRD	TRO	TRD	TBD	TRO	TBD		Ongoing	I neal	Local	Local	Local	
	TBD	TBD	transactions by District agencies								780,719.91						
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	TED	TBD	TBD	700,000.00	Ongoing			· ·		Intra District Funding
Contract/Procurement	TBD	TBD	PY22 DIFS Operating Impact of Capital	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	1,463,190.00	Ongoing	Local	Local Local		Local	
Contract/Procurement	TBO	TBD TBD	Child Care provider To fully fund MITS PROJECT	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	38.000.00 561,049.00	Ongoing	Local	Local Local	Local	Local Local	==
Contract/Procurement	TBD	TBD TBD	Wic Distribution MGMT Various Legal Services for OGC	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	100,000.00 4,000.00	Ongoing Ongoing	i ocal	Local	Local	Local	Intra District Funding
Contrad/Procurement	TBO	TBD	Capitalization Rate Study	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	15,606.00	Ongoing	Local	Local	Local	Local	
Contract/Procurement Contract/Procurement	TBD	TBD TBD	MTS. Freud Detection. OFT KIOSK. CARRS OAH Litigation	Competitive	TBD	TBD TBD	TBD	TBD	TBD	TBD TBD	7.833.550.10 80,000.00	Ongoing	Local			Local Local	\vdash
Contract/Procurement	US Bank	TBD	Purchase Card	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	55,965.52 16,789.65	Ongoing	Local	Local		Local	
Contract/Procurement	USIS Various	TBD	USIS Banking Fees	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	16,789.65	Ongoing	Special Purpose	Special Purpose	Special Purpose	Special Purpose	
Contract/Procurement	Various	TRD	Banking Fees Banking and Onerelines	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	5,500,000.00	Ongoing	Revenue (O-Type)	Revenue (O-Type)	Revenue (O-Type) Local	Revenue (O-Type) Local	
Contract/Procurement	Various	TBD	Management Mac Contracts	Competitive	TBD	TBD	TBD	TBD	TBD	TBD	100,737.93 38.265.55	Ongoing	local	Local	Local	Local	
Contract/Procurement	Verus Financial LLC	CFOPD-16-C-042A	Unclaimed Property Auditor	Competitive	Requirements	\$512,500.00	6/22/18	6/21/19	Two	\$512,500.00	359,156.21	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	
Contract/Procurement	Kelmar Associates	CFOPD-17-C-015	Unclaimed Property - System	Competitive	Requirements	\$208,000.00	1/24/15	1/23/22	Two	\$208,000,00	205,855.82	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	
Contract/Procurement	Washington Times	small purchase	Unclaimed Property - Newspaper Advertising	Competitive	Firm Fixed Price	4000,000	10/1/18	9/30/19	Not	350,000.00	350,000.00	Ongoing	Special Purpose Benerus (O-Type)	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Special Purpose	
Contract/Procurement		CFOPD-11-C-023 AND		Competitive	Requirements	\$350,000.00	—	-	Applicable	330,000.00		Ongoing	Revenue (O-Type) Local	Revenue (O-Type) Local	Revenue (O-Type) Local	Revenue (O-Type) Local	ſ
Contract/Procurement	Wells Fargo and Citibank	24	Banking and Operations	Competitive	Requirements	\$7,011,166.00	1/27/16	1/26/21	Option Year 1	TRO	38,845.60	Ongoing				Paradal Burnasa	
Contract/Procurement	RVP Appraisers	CFOPD-20-8PA-002	Unclaimed Property Appraiser	Competitive	Requirements	\$100,000	TBD	TBD	TBD	TBD	150,000.00	Ongoing	Special Purpose Reverue (O-Type) Special Purpose	Special Purpose Revenue (O-Type) Special Purpose	Special Purpose Revenue (O-Type) Special Purpose	Special Purpose Revenue (O-Type) Special Purpose	
	Regis & Associates	CF0PD-17-C-010A	Administrative costs for the new CPEB agency			2233,000	l -	l -	l -	1	693,000.00		Revenue (O-Type)	Revenue (O-Type)	Revenue (O-Type)	Revenue (O-Type)	
Contract/Procurement	Industrial Bank	DCKV-2007-C-0001	Unit will aggressively collect revenue from delinquent taxpayers	Competitive	Requirements	\$6,417,980.00	2/1/15	6/30/19	Base Year	\$3,000,000.00	13,027,010.09	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	ccu

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Page 1 of 3

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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	Contract / Grant Status	Funding Source (local, federal, private, special revenue)	Funding Program	Funding Activity	Fun
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Vendor / Grantee Nam	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	Contract / Grant Status	Funding Source (tocal, federal, private, special revenue)	Funding Program	Funding Activity	Funding Service (if applicable)
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