

Attachment I - Contracts & Grants

Contracts (CSG 41)

Contract / Procurement	Vendor Name	Contract Number	Contract Purpose - Description of Services	Competitive or Sole Source	Contract Type	Original Contract	Contract Term Begin Date	Contract Term End Date	Contract Period (FY23)	Contract Period Total Amount (FY23)	FY23 Funding Amount	Contract Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	Funding Program	Funding Activity	Funding Service (if applicable)	Notes
Contract/Procurement	Various/TBD	TBD	TERMINAL OPERATIONS CONTROL	TBD	TBD	TBD	10/1/2022	9/30/2023		\$ 2,125,000.00	\$ 2,125,000.00	Ongoing	Local	T600	T601	N/A	
Contract/Procurement	Various/TBD	TBD	FLEET MANAGEMENT	TBD	TBD	TBD	10/1/2022	9/30/2023		\$ 33,000.00	\$ 33,000.00	Ongoing	Federal	T300	T301	N/A	
Contract/Procurement	Various/TBD	TBD	FLEET MANAGEMENT	TBD	TBD	TBD	10/1/2022	9/30/2023		\$ 1,319,000.00	\$ 1,319,000.00	Ongoing	Federal	T600	T601	N/A	
Contract/Procurement	Various/TBD	TBD	FLEET MANAGEMENT	TBD	TBD	TBD	10/1/2022	9/30/2023		\$ 1,657,000.00	\$ 1,657,000.00	Ongoing	Federal	T700	T703	N/A	
Total										\$ 5,034,000.00	\$ 5,034,000.00						

Attachment I - Contracts & Grants  
Subsidies and Transfers (CSG 50)

Grant	Grantee Name	Grant Number	Grant Purpose - Description of Services	Competitive or Sole Source	Original Grant Amount	Grant Term Begin Date	Grant Term End Date	Grant Period (FY23)	Grant Period Total Amount (FY23)	FY23 Funding Amount	Grant Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	Funding Program	Funding Activity	Funding Service (if applicable)	Notes
Grant	TBD	N/A	FISCAL MANAGEMENT	TBD	\$ 31,000.00	10/1/2022	9/30/2023	Not Applicable	\$ 31,000.00	\$ 31,000.00	Ongoing	Federal	T100	T103	N/A	
Total									\$ 31,000.00	\$ 31,000.00						