## Attachment I - Contracts & Grants - AT0

## Contracts (DIFS Account-Parent Level 1 713200C)

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 (FY26)	Contract Period Total Amount (FY26)	FY26 Funding Amount	Contract Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Project	Notes
Contract/Procurement	Alvaria, Inc.	CFOPD-15-C-015	Telephony Call Center Upgrade & Maintenance Services	Non-Competitive – Exempt from Competition	Firm Fixed Price Contract	\$202,817	04/08/25	04/07/26	Not Applicable	\$ 202,817	\$ 202,817	Active	Local	1010001	AMP000	CO008	No project number	Sole Source Extention beyond the term
Contract/Procurement	American Express Travel Relates	CFOPD-21-C-011	American Express Card Acceptance	Sole Source	Requirements Contract	\$1,600,000	06/06/24	06/05/25	Option Year 4	\$ 1,600,000	\$ 1,600,000	Active	Several (Include fund types in Notes)	1010001	CO00007	CO002	No project number	
Contract/Procurement	Arcadis US Inc.	CFOPD-21-C-022	Capital Asset Management Software Solution	Competitive	Firm Fixed Price Contract	\$335,310	03/31/25	03/30/26	Option Year 4	\$ 335,310	\$ 335,310	Active	Local	1010001	AMP000	CO008	No project number	
Contract/Procurement	Avenu SLS Holdings, LLC.	CFOPD-23-C-002	Unclaimed Property Custody Services	Competitive	Requirements Contract	\$116,313	04/06/25	04/05/26	Option Year 3	\$ 116,313	\$ 116,313	Active	Special Purpose Revenue (O-Type)	1060086	CO00007	CO002	No project number	
Contract/Procurement		CFOPD-20-C-009	Single Audit Services	Competitive	Firm Fixed Price Contract	\$1,054,386	10/15/24	10/14/25	Base Year	\$ 1,050,672	\$ 1,050,672	Active	Local	1010001	CO0005	CO004	No project number	Contract being re-competed. Vendor could possibly change
Contract/Procurement	Bert W. Smith, Jr. & Co., Chartered (dba Bert Smith & Co.)	CFOPD-23-C-007	Preparation of Financial Statements for OPEB	Competitive	Indefinite Delivery - Indefinite Quantity (IDIQ )	\$250,000	11/18/24	11/17/25	Option Year 3	\$ 250,000	\$ 250,000	Active	Special Purpose Revenue (O-Type)	1060116	CO00007	CO002	No project number	
Contract/Procurement	····}		Merchant Processing Services	Competitive	Requirements Contract	\$18,000,000	05/19/24		Option Year 3				Local	1010001	CO00007	CO002	No project number	
Contract/Procurement	Citibank N. A	CFOPD-11-C-023	Comprehensive Banking Services	Competitive	Requirements Contract	\$3,450,000	01/20/21	01/19/26	Not Applicable	\$ 230,000	\$ 230,000	Active	Special Purpose	1060067	CO00007	CO002	No project number	This is Option Year 5
Contract/Procurement		CFOPD-11-C-023	Comprehensive Banking Services	Competitive	Requirements Contract	\$3,450,000	01/20/21	01/19/26	Base Year	\$ 460,000	\$ 460,000	Active	Revenue (O-Type) Special Purpose	1060067	CO00007	CO002	No project number	Contract being re-competed. Vendor could possibly change
Contract/Procurement		CFOPD-20-C-002	Investment Analytics Services	Competitive	Requirements Contract	\$200,000	05/22/24	05/21/25	Base Year	\$ 200,000	\$ 200,000	Active	Revenue (O-Type) Local	1010001	CO00007	CO002	No project number	Contract being re-competed. Vendor could possibly change
Contract/Procurement	CoStar Group, Inc.	CFOPD-23-C-009	Commercial Real Estate Data &	Competitive	Firm Fixed Price Contract	\$196,163	03/01/25	02/28/26	Option Year 3	\$ 196,163	\$ 196,163	Active	Local	1010001	CO0006	CO006	No project number	
Contract/Procurement	Custom Data Processing	CFOPD-21-C-035	Subscription Services eWIC Processing Services	Non-Competitive – Exempt	Firm Fixed Price Contract	\$227,271	08/30/24	08/29/25	Option Year 4	\$ 227,271	\$ 227,271	Active	Federal	4020002	CO0006	CO006	401375	
Contract/Procurement	Executive Information Systems, LLC	CFOPD-22-C-035	SAS/Data Flux Maintenance and License	from Competition  Non-Competitive – Non-	Firm Fixed Price Contract	\$120,687	10/01/24	09/30/25	Option Year 3	\$ 120,687	\$ 120,687	Active	Local	1010001	AMP000	CO008	No project number	
Contract/Procurement	Fairfax Imaging, Inc. DBA/Fairfax Softwar	re CFOPD-21-C-003	Support Services Integrated Data Capture Services	Compete GSA  Non-Competitive – Exempt from Competition	Firm Fixed Price Contract	\$201,751	03/31/25	03/30/26	Option Year 4	\$ 201,751	\$ 201,751	Active	Local	1010001	AMP000	CO008	No project number	
Contract/Procurement	FAST Enterprises LLC	CFOPD-21-C-001	GenTax Maintenance & Support	Non-Competitive – Exempt from Competition	Requirements Contract	\$11,555,179	07/01/24	06/30/25	Option Year 4	\$ 11,555,179	\$ 11,555,179	Active	Local	1010001	AMP000	CO008	No project number	
Contract/Procurement	Fidelity Information Services, LLC (FIS)	CFOPD-20-C-014	Electronic Benefits Transfer (EBT) Services	Competitive	Requirements Contract	\$3,124,260	06/01/24	05/31/25	Option Year 2	\$ 3,124,260	\$ 3,124,260	Active	Local	1010001	CO0007	CO002	No project number	
Contract/Procurement	Gov OS Inc.	CFOPD-25-C-009	Data Warehousing and Maintenance	Non-Competitive – Exempt from Competition	Requirements Contract	\$249,163	03/15/25	03/14/26	Base Year	\$ 249,163	\$ 249,163	Active	Special Purpose Revenue (O-Type)	1060052	CO0006	CO006	No project number	
Contract/Procurement		CFOPD-19-C-003	Delinquent Debt Collections - CCU	Competitive	Requirements Contract	\$1,082,433	05/21/25	08/20/25	Base Year	\$ 1,050,000	\$ 1,050,000	Active	Special Purpose Revenue (O-Type)	1060299	CO00007	CO002	No project number	Contract being re-competed. Vendor could possibly change
Contract/Procurement	Harris & Harris Ltd.	CFOPD-24-C-015	Universal Tax Collection-Primary	Competitive	Firm Fixed Price Contract	\$950,000	12/07/24	12/06/25	Option Year 2	\$ 950,000	\$ 950,000	Active	Special Purpose Revenue (O-Type)	1060077	CO0006	CO006	No project number	
Contract/Procurement	Kelmar Associates LLC	CFOPD-22-C-010	Unclaimed Property Management System and Imaging Services	Non-Competitive – Exempt from Competition	Firm Fixed Price Contract	\$297,166	01/24/25	01/23/26	Option Year 4	\$ 297,166	\$ 297,166	Active	Special Purpose Revenue (O-Type)	1060086	CO00007	CO002	No project number	
Contract/Procurement	Maverick Solutions, LLC	CFOPD-24-C-008	Maverick ENGAGE Learning Platform	Non-Competitive – Exempt from Competition	Firm Fixed Price Contract	\$297,000	12/05/24	12/04/25	Option Year 2	\$ 297,000	\$ 297,000	Active	Local	1010001	AMP000	CO008	No project number	
Contract/Procurement		CFOPD-20-C-030	Oracle Licenses	Competitive	Firm Fixed Price Contract	\$323,522	05/22/24	05/21/25	Base Year	\$ 323,522	\$ 323,522	Active	Local	1010001	AMP000	CO008	No project number	Contract being re-competed. Vendor could possibly change
Contract/Procurement		CFOPD-20-C-036	Help Desk Ticketing System	Competitive	Indefinite Delivery - Indefinite Quantity (IDIQ )	\$399,375	05/22/25	05/21/26	Base Year	\$ 399,375	\$ 399,375	Active	Local	1010001	AMP000	CO008	No project number	Contract being re-competed. Vendor could possibly change
Contract/Procurement		CFOPD-24-C-037	Tableau and Core License Support and Maintenance	Competitive	Firm Fixed Price Contract	\$231,525	07/17/24	07/16/25	Option Year 1	\$ 231,525			Local	1010001	AMP000	CO008	No project number	
Contract/Procurement			Reseller for Dell and Microsoft Computer Equipment	Competitive	Requirements Contract	\$1,908,380	02/28/25		Option Year 1				Local	1010001	AMP000	CO008	No project number	
Contract/Procurement	NEPC, LLC	CFOPD-23-C-016	OPEB Outsourced Chief Investment Officer Services (OCIO)	Competitive	Requirements Contract	\$889,009	01/20/25		Option Year 3				Special Purpose Revenue (O-Type)	1060116	CO00007	CO002	No project number	
Contract/Procurement			Cisco Products Support and Maintenance		Firm Fixed Price Contract	\$417,104	07/06/24		Base Year	\$ 417,104			Local	1010001	AMP000	CO008	No project number	Contract being re-competed. Vendor could possibly change
	Networking For Future, Inc. (NFF, Inc.)		Disaster Recovery SAN Upgrade	Competitive	Firm Fixed Price Contract	\$61,907	03/16/25		Option Year 4				Local	1010001	AMP000	CO008	No project number	
	Networking For Future, Inc. (NFF, Inc.)	CFOPD-24-C-001		Competitive	Firm Fixed Price Contract	\$215,271	10/25/24		Option Year 2				Local	1010001	AMP000	CO008	No project number	
<u> </u>	Networking For Future, Inc. (NFF, Inc.)		Cisco Smartnet Support Services	Competitive	Firm Fixed Price Contract	\$151,272	10/24/24		Option Year 1	\$ 151,272			Local	1010001	AMP000	CO008	No project number	
	NJ3Q Technology LLC		Adobe LGA Licenses	Competitive	Firm Fixed Price Contract	\$109,296	07/17/24		Base Year	\$ 109,296			Local	1010001	AMP000	CO008	No project number	
	NJ3Q Technology LLC		IBM Software and Support Services	Competitive	Indefinite Delivery - Indefinite Quantity (IDIQ )	\$402,988	07/19/24		Base Year	\$ 402,988		···	Local	1010001	AMP000	CO008	No project number	
Contract/Procurement Contract/Procurement	NJ3Q Technology LLC OST Inc.		IBM Software and Support OCFO Staff Augmentation Managed	Competitive Competitive	Firm Fixed Price Contract Requirements Contract	\$259,917 \$40,000,000	05/01/25 10/01/24		Base Year S Option Year 4	\$ 259,917 \$ 40,000,000			Local Local	1010001 1010001	AMP000 AMP000	CO008 CO008	No project number No project number	
Contract/Procurement			Service Provider Universal Tax Collections Secondary	Competitive	Firm Fixed Price Contract	\$950,000	01/26/25		Base Year	\$ 950,000			Special Purpose	1060077	CO0006	CO006	No project number	Contract being re-competed. Vendor could possibly change
Contract/Procurement	Principal Bank		Investment Account Custodial Services	Competitive	Requirements Contract	\$146,976	03/01/25		Option Year 3				Revenue (O-Type) Special Purpose	1060067	CO00007	CO002	No project number	
Contract/Procurement	Sutherland Digital Services, Inc.	CFOPD-25-C-025	Automated Testing as a Service (ATaaS)		Firm Fixed Price Contract	\$939,504	04/29/25	04/28/26	Option Year 1	\$ 939,504	\$ 939,504	Active	Revenue (O-Type) Local	1010001	AMP000	CO008	No project number	
	The Northern Trust Company		Support Master Trust Custodian	from Competition Competitive	Firm Fixed Price Contract	\$234,778	12/22/24		Option Year 1				Enterprise	1060116	CO0006	CO002	No project number	
	Truist Financial Corporation		UDC Investment Advisory & Custody Services	Competitive	Firm Fixed Price Contract	\$92,720	12/04/24		Option Year 1				Enterprise	1060116	CO0007	CO002	No project number	
Contract/Procurement	Wells Fargo Bank, N.A.	CFOPD-11-C-024	Comprehensive Banking Services	Competitive	Requirements Contract	\$17,500,000	12/16/20	12/15/25	Option Year 3	\$ 3,500,000	\$ 3,500,000	Active	Special Purpose Revenue (O-Type)	1060067	CO00007	CO002	No project number	
									Total	\$ 82 947 298 28	¢							

Total \$ 82,947,298.28 \$ 57,547,297.90

**DIFS Attributes** 

AT0\_FY26\_Attachment I - Contracts Grants 5.28.25 Final Submission

Attachment I	- Contracts	ጲ	Grants - AT0
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Attachment I - Contract	s & Grants - AT0																
Grants and Subsidies (	DIFS Account-Parent Lev	rel 1 714100C)												DIFS At			
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 (FY26)	Grant Period Total Amount (FY26)	FY26 Funding Gr Amount	rant Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Project	Notes

Total \$ - \$ -

AT0\_FY26\_Attachment I - Contracts Grants 5.28.25 Final Submission

Attachment I - Contracts & Grants - AT0	
Professional Services (All Other DIFS Account	:s)

Professional Services (All	Other DIFS Accounts)														DIFS Attri	ibutes		
Contract / Procurement vs Grant	Vendor / Grantee Name	Contract Number / Grant Number	•	Competitive or Sole Source	Contract Type (N/A for Grants)	Gram	Grant Term G	Contract / Grant Term End Date  Contract / Grant Period (FY26)	Contract / Grant Period Total Amount (FY26)	FY26 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Funding Account	DIFS Project	Project Notes
Contract/Procurement	Canon Solutions America, Inc.	CFOPD-23-C-032	Canon Printers with Videk Upgrade	Sole Source	Firm Fixed Price Contract	\$200,899	08/10/24	08/09/25 Option Year 2	200,899		Active	Local	1010001	CO00007	CO002	713100C	No project number	
Contract/Procurement	Sharp Electronics Corporation	CFOPD-24-C-022	OCFO Fleet Sharp Copier Lease and Maintenance	Non-Competitive – Coopera	Firm Fixed Price Contract	\$360,564	10/01/24	09/30/25 Option Year 1	360,564	360,564	Active	Special Purpose Revenue (O- Type)	1060020	CO0003	CO003	713100C	No project number	
Contract/Procurement	SP Plus Corporation	CFOPD-22-C-001	Parking Services	Sole Source	Requirements Contract	\$687,062	10/01/24	09/30/25 Option Year 4	687,062	687,062	Active	Several (Include fund types in Notes)	1060299 & 1060020	CO0006 & CO0003	CO002 & CO003	713100C	No project number	Funds 1060299 & 1060020 with multi-programs and cost centers
Contract/Procurement		CFOPD-20-A-031	Printing Services	Non-Competitive – Coopera	Requirements Contract	\$500,000	07/20/24	07/19/25 Base Year \$	500,000	500,000	Active	Local	1010001	CO0006	CO006	713100C	No project number	Contract being re-competed. Vendor could possibly change
Contract/Procurement	Navient BPO, LLC	CFOPD-22-C-014	Overflow Call Center	Competitive	Requirements Contract	\$444,995	08/31/24	08/30/25 Option Year 3	444,995	444,995	Active	Local	1010001	CO0006 & AMP000	CO006	713100C	No project number	Multi programs
Contract/Procurement	TruView BSI, LLC.	CFOPD-23-C-019	Background Screening Services	Competitive	Firm Fixed Price Contract	\$120,885	08/30/24	08/29/25 Option Year 1	120,885	120,885	Active	Local	1010001	AMP000	CO004	713100C	No project number	
Contract/Procurement	Bondurant Enterprises Inc. DBA ProBar, Inc.	CFOPD-23-C-011	Physical Property Inventory	Competitive	Firm Fixed Price Contract	\$144,660	12/16/24	12/15/25 Option Year 3	144,660	144,660	Active	Special Purpose Revenue (O- Type)	1060020	CO0003	CO003	713100C	No project number	
Contract/Procurement	HBP Marketing, LLC	CFOPD-21-C-019	Annual Financial Report/PAFR Printing Services	Competitive	Requirements Contract	\$116,892	07/29/24	07/28/25 Option Year 4	116,892	116,892	Active	Special Purpose Revenue (O- Type)	1060020	CO0003	CO003	713100C	No project number	
Contract/Procurement	Networking For Future, Inc. (NFF, Inc.)	CFOPD-22-C-006	Production San Upgrade (NetApp)	Competitive	Firm Fixed Price Contract	\$30,749	12/20/24	08/31/25 Option Year 4	30,749		Active	Local	1010001	AMP000	CO008	713100C	No project number	
Contract/Procurement	The Robert Bobb Group, LLC	CFOPD-23-C-024	Records Retention Services	Competitive	Firm Fixed Price Contract	\$129,712	04/03/25	04/02/26 Option Year 3	129,712	129,712		Local	1010001	AMP000	CO006	713100C	No project number	
Contract/Procurement	PRM Consulting, Inc.	CFOPD-25-C-017	Actuary Services	Competitive	Indefinite Delivery - Indefinite Quantity (IDIQ)	\$150,000	04/07/25	04/26/26 Option Year 1 S	150,000		Active	Local	1010001	AMP000	CO005	713100C	No project number	
Contract/Procurement	Robert Charles Lesser & Co, LLC (aka RCLCO	) CFOPD-23-A-043G	Real Estate Development Advisory Services	Competitive	Requirements Contract	\$100,000	11/01/24	10/31/25 Option Year 2 S	100,000		Active	Local	1010001	CO0007	CO002	713100C	No project number	
Contract/Procurement	Strategic Treasurer LLC	CFOPD-22-C-015	Banking Consultant	Competitive	Firm Fixed Price Contract	\$21,000	07/15/24	07/14/25 Option Year 3 S	21,000		Active	Local	1010001	CO00007	CO002	713100C	No project number	
	MVS Inc.	CFOPD-22-C-011	NetBackup Upgrade Services	Competitive	Firm Fixed Price Contract	\$51,401	02/03/25	02/02/26 Option Year 4 S	51,401	·	Active	Local	1010001	AMP000	CO008	713100C	No project number	
Contract/Procurement	MVS Inc.	CFOPD-23-C-018	Veritas Netbackup Software	Competitive	Firm Fixed Price Contract	\$37,491	02/09/25	08/08/25 Option Year 3 S	37,491		Active	Local	1010001	AMP000	CO008	713100C	No project number	
Contract/Procurement	Maximus US Services, Inc.	CFOPD-22-C-024	District-Wide Cost Allocation Plan	Competitive	Firm Fixed Price Contract	\$37,000	10/27/24	10/26/25 Option Year 2 \$			Active	Special Purpose Revenue (O- Type)	1060020	CO0003	CO003	713100C	No project number	
Contract/Procurement	Maximus US Services, Inc.	CFOPD-25-C-007	Districtwide Cost Allocation Plan (DWCAP)	Competitive	Firm Fixed Price Contract	\$27,000	11/26/24	11/25/25 Option Year 1 S	27,000	27,000	Active	Special Purpose Revenue (O-Type)	1060020	CO0003	CO003	713100C	No project number	
Contract/Procurement		CFOPD-21-C-012	Budget Book Printing	Competitive	Firm Fixed Price Contract	\$92,240	01/29/25	01/28/26 Base Year	92,240	92,240	Active	Local	1010001	AMP000	CO001	713100C	No project number	Contract being re-competed. Vendor could possibly change
Contract/Procurement		CFOPD-20-C-018	Financial Institutions Data Match	Competitive	Requirements Contract	\$13,581	12/20/24	06/19/25 Base Year	13,581	13,581	Active	Special Purpose Revenue (O- Type)	1060077	CO0006	CO006	713100C	No project number	Contract being re-competed. Vendor could possibly change
Contract/Procurement	Jones Lang LaSalle Americas, Inc. (aka JLL)	CFOPD-23-A-043F	Real Estate Development Advisory Services	Competitive	Requirements Contract	\$100,000	11/01/24	10/31/25 Option Year 2	100,000	100,000	Active	Local	1010001	CO0007	CO002	713100C	No project number	
Contract/Procurement		CFOPD-21-C-018	IT Research Services	Competitive	Firm Fixed Price Contract	\$99,375	04/07/25	04/06/26 Base Year	99,375	99,375	Active	Local	1010001	AMP000	CO008	713100C	No project number	Contract being re-competed. Vendor could possibly change
Contract/Procurement	Cradle Systems, LLC	CFOPD-24-C-044	Informatica Support & Maintenance	Competitive	Firm Fixed Price Contract	\$65,523	10/01/24	09/30/25 Base Year S	65,523		Active	Local	1010001	AMP000	CO008	713100C	No project number	
Contract/Procurement	Cheiron, Inc.	CFOPD-23-C-013	Actuarial Services		Requirements Contract	\$41,500	10/01/24	09/30/25 Option Year 3	41,500	41,500	Active	Special Purpose Revenue (O- Type)	1060116	CO00007	CO002	713100C	No project number	
Contract/Procurement	Bloomberg Finance L.P	CFOPD-23-A-029	Bloomberg Subscription Services	Sole Source	Firm Fixed Price Contract	\$113,280	04/12/25	04/11/26 Option Year 3 S	113,280	113,280	Active	Special Purpose Revenue (O- Type)	1060116	CO00007	CO002	713100C	No project number	
	1				-		·····	Total	3,685,807.49	3,685,807.49								

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