

Attachment I

Contracts

Vendor Name	Contract Purpose - Description of Services	Contract Amount	Contract Term Begin	Contract Term End	Option Year in FY17	Funding Source (local, federal, private, special revenue)	Competitive or Sole Source	Notes
TBD	MGMT Various Legal Services for OGC	17,748.30	10/1/2015	9/30/2017	N/A	0100	Competitive	
Misc.	Management Misc Contracts	66,730.74	10/1/2015	9/30/2017	N/A	0100	Competitive	
RR Donnelly	OFOS 1099 Reproduction	10,674.59	10/1/2015	9/30/2017	N/A	0100	Competitive	
TBD	Risk Analysis	750,000.00	10/1/2015	9/30/2017	N/A	0100	Competitive	
Balmar	OFOS CAFR development	189,000.00	2/11/2009	4/30/2016	Yr 5	0100	Competitive	
Central parking	OCFO Parking	23,484.09	10/1/2010	9/30/2016	Yr 5	0100	Competitive	
Kastle	OFOS Security services for office Doors	18,146.80	10/1/2015	9/30/2017	N/A	0100	Competitive	
REIS	Economic Models	31,917.87	10/1/2015	9/30/2017	N/A	0100	Competitive	
Gardner et. al	Economic Models	31,276.24	10/1/2015	9/30/2017	N/A	0100	Competitive	
Gov't Printing Office	Printing of bills and notices	354,122.00	10/1/2015	9/30/2017	Yr 2	0100	Competitive	
LPI SOFTWARE FUN	OAH Litigation	2,800.00	10/1/2015	9/30/2017	N/A	0100	Competitive	
OFFICIAL PAYMENT	E-check transaction fees	43,461.00	10/1/2015	9/30/2017	N/A	0100	Competitive	
TBD	Development of online system to accept property ta	4,817.00	10/1/2015	9/30/2017	N/A	0100	Competitive	
TBD	Real Property Assessment Division - Commercial pr	2,400.00	10/1/2015	9/30/2017	N/A	0100	Competitive	
Robert Gloudemans	expert witness services for RPTA ASSESS	19,074.00	10/1/2015	9/30/2017	N/A	0100	Competitive	
Entiqence	SOAR/ CFO Solve maintenance	136,678.46	6/26/2013	6/25/2016	Yr 3	0100	Competitive	
Fairfax Imaging	Contract support for imaging system	446,731.41	3/21/2011	3/20/2016	Yr 6	0100	Competitive	
MOU-OCTO	PAYROLL Support	1,190,920.39	10/1/2015	9/30/2017	N/A	0100	Competitive	
Networking for Futu	Staff Augmentation	1,281,879.41	12/13/2013	12/12/2016	Yr 3	0100	Competitive	
Networking for Futu	OCIO network support contract	399,229.50	7/20/2011	7/19/2016	Yr 4	0100	Competitive	
Networking for Futu	Clean Hands	764,320.79	2/4/2013	2/3/2017	Yr 4	0100	Competitive	
RSI Enterprises, Inc	ITS Maintenance Contract	4,532,766.40	10/20/2014	10/16/2016	Yr 2	0100	Competitive	
TBD	Purchase Card	53,372.93	10/1/2015	9/30/2017	N/A	0100	Competitive	
Various	Banking and Operations	21,349.17	10/1/2015	9/30/2017	N/A	0100	Competitive	
CSG	Debt - Financial Advisor	229,455.12	2/1/2015	9/30/2017	Base	0100	Competitive	
Various	Debt - Financial Advisors	114,755.55	2/1/2015	9/30/2017	Base	0100	Competitive	
TBD	Banking and Operations - Treasury Workstation	25,284.68	10/1/2015	9/30/2017	N/A	0100	Competitive	
TBD	Recognizes expenditures on service fees related to	942,883.93	10/1/2015	9/30/2017	N/A	0100	Competitive	
Efunds	EBT - LOCAL	470,937.60	4/14/2011	4/13/2017	Yr 4	0100	Competitive	
Telelcheck	Banking and Operations - Per BRT decision pertaini	410,971.55	12/9/2011	12/8/2017	Yr 4	0100	Competitive	
Dunbar	Banking and Operations	224,142.06	12/15/2014	12/14/2017	Yr 2	0100	Competitive	
Various	Banking and Operations	96,071.27	10/1/2015	9/30/2017	N/A	0100	Competitive	
Winston Lowe	Pension Program Auditors	197,484.11	9/27/2009	8/27/2017	Yr 5	0100	Competitive	
Wells Fargo	Banking Fees	5,000,000.00	12/9/2011	12/8/2017	Yr 4	0100	Competitive	
Inquires Inc	Backgroud check	45,259.25	9/8/2011	9/7/2017	Yr 4	0100	Competitive	
Kastle	Security	42,202.87	10/1/2015	9/30/2017	N/A	0100	Competitive	
Property Info	Property Info annual maintenance for data warehous	79,900.00	10/1/2015	9/30/2017	N/A	0606	Competitive	
TBD	Scanning - RFP in development.	2,000,000.00	TBD	TBD	TBD	0606	Competitive	
FAST Enterprises, LI	Transfer pricing analysis. Option year 2 10/27/14	9,000,000.00	7/2/2014	7/1/2020	Base	0611	Competitive	
Alias Svc	Financial institution data matching for automated	110,500.00	TBD	TBD	TBD	0611	Competitive	
Lexis Nexis	Fraud detection program	980,000.00	TBD	TBD	TBD	0611	Competitive	
MuniServices, LLC	Delinquent tax collections - Base Period 7/1/13 -	1,024,000.00	7/1/2013	6/30/2021	Base	0611	Competitive	
RSI Enterprises, Inc	Delinquent collections. Currently operating under	2,048,000.00	6/30/2010	5/31/2016	Yr 6	0611	Competitive	
TBD	Federal offset programs	485,381.00	10/1/2015	9/30/2017	N/A	0611	Competitive	
TBD	Discovery contract	36,155.00	10/1/2015	9/30/2017	N/A	0611	Competitive	
Versus Financial	Unclaimed Property Auditor	359,156.21	6/17/2010	6/16/2016	Yr 6	0613	Competitive	
ACS	Unclaimed Property Auditor	1,000,000.00	11/8/2011	11/7/2016	Yr 4	0613	Competitive	
Various	Unclaimed Property	175,000.00	10/1/2015	9/30/2017	N/A	0613	Competitive	
Various	Unclaimed Property - Newspaper Advertising	350,000.00	10/1/2015	9/30/2017	N/A	0613	Competitive	

Wagers and Associa	Unclaimed Property - System Maintenance	287,855.82	9/27/2010	9/16/2016	Yr 5	0613	Competitive	
Kelmar	Unclaimed Property Appraiser	150,000.00	6/24/2010	6/23/2016	Yr 6	0613	Competitive	
Xerox	Unclaimed Property Auditor	500,000.00	11/8/2011	11/7/2017	Yr 4	0613	Competitive	
TBD	OFT Defined Admin NPS	165,000.00	10/1/2015	9/30/2017	N/A	0614	Competitive	
MOU- OAG	Tabacco	160,000.00	10/1/2015	9/30/2017	N/A	0626	Competitive	
NRI	MPD Cashier	50,000.00	10/1/2015	9/30/2017	N/A	0703	Competitive	
Dunbar	Armoured Car (Intra-District)	150,000.00	12/15/2014	12/14/2016	Yr 2	0705	Competitive	
Efunds	EBT - INTRA-DISTRICT	250,000.00	4/14/2011	4/13/2017	Yr 4	0707	Competitive	
Efunds	EBT - INTRA-DISTRICT	275,000.00	4/14/2011	4/13/2016	Yr 4	0709	Competitive	
KPMG	Auditing grants	1,700,000.00	2/4/2010	2/3/2016	Yr 5	0716	Competitive	
Convansys	Wic Distribution	17,086.00	10/1/2015	9/30/2017	N/A	0718	Competitive	
TBD	CCU Collection Unit will aggressively collect revenue	13,169,113.36	10/1/2015	9/30/2017	Yr 2	6115	Competitive	
Efunds	EBT - FEDERAL	\$525,000	4/14/2011	4/13/2017	Yr 4	8200	Competitive	
		\$53,239,496						

