

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	Notes
Contract	American Express Travel Related	CFOPD-21-C-011	American Express Card Acceptance	Sole Source	Requirements Contract	900,000.00	6/5/2021	6/5/2022	One	900,000.00	900,000.00	Active	Local	7000	7300	
Contract	ADN Investments USA Inc.	CFOPD-21-C-013	OFEB Outsourced Chief Investment Officer (OCIO)	Competitive	Requirements Contract	1,450,000.00	1/27/2022	1/26/2023	Two	1,450,000.00	1,450,000.00	Active	Special Purpose	7000	7500	
Contract	Aspect Software, Inc.	CFOPD-15-C-015	Telephone Call Center Upgrade & Maintenance Services	Non-Competitive - Exempt from Competition	Firm Fixed Price Contract	413,584.18	4/8/2021	4/7/2022	TBD	413,584.18	413,584.18	Active	Local	6000	6100	
Contract	Avid Systems LLC	CFOPD-19-C-018B	IT Positions	Competitive	Requirements Contract	199,576.00	9/12/2021	9/11/2022	Three	199,576.00	199,576.00	Active	Local	6000	6100	
Contract	Balmer, Inc. dba HBP	CFOPD-21-C-019	Annual Financial Report/PAFR	Competitive	Requirements Contract	109,462.00	7/29/2021	7/28/2022	One	109,462.00	109,462.00	Active	Special Purpose	2000	2600	
Contract	Balmer, Inc. dba HBP	CFOPD-21-C-012	Budget Book Printing	Competitive	Firm Fixed Price Contract	84,412.00	1/29/2022	1/28/2023	Two	84,412.00	84,412.00	Active	Local	3000	3100	
Contract	CANON FINANCIAL SERVICES	GS-03F-046DA	9661300:Check Printing	SmallPurchase	FirmFixedPrice	40,108.04	10/1/2021	9/30/2022	TBD	40,108.04	40,108.04	Active	Local	7000	7100	
Contract	Chase Paymentech	CFOPD-17-C-009	Merchant Processing Services	Competitive	Requirements Contract	5,000,000.00	5/19/2020	5/18/2022	Two	5,000,000.00	5,000,000.00	Active	Local	7000	7300	
Contract	Citibank N. A.	CFOPD-11-C-023	Comprehensive Banking Services	Competitive	Firm Fixed Price Contract	3,450,000.00	1/20/2021	1/19/2022	Three	3,450,000.00	3,450,000.00	Active	Special Purpose	7000	7300	
Contract	Civitas, Inc.	CFOPD-20-C-006	GenTax Customer Support	Competitive	Requirements Contract	54,200.00	5/14/2021	5/13/2022	Two	54,200.00	54,200.00	Active	Local	6000	6100	
Contract	Clearwater Analytics, LLC	CFOPD-20-C-002	Investment Analytics Services	Competitive	Requirements Contract	200,000.00	5/22/2021	5/21/2022	Two	200,000.00	200,000.00	Active	Local	7000	7300	
Contract	Executive Information Systems, LLC	CFOPD-18-C-040	Data Flux Maintenance & Licenses	Non-Competitive - Non-Compete GSA	Firm Fixed Price Contract	187,920.00	10/1/2021	9/30/2022	Four	187,920.00	187,920.00	Active	Local	6000	6100	
Contract	Fairfax Imaging, Inc. DBA/Fairfax Software	CFOPD-21-C-003	Integrated Data Capture Services	Non-Competitive - Exempt from Competition	Firm Fixed Price Contract	252,369.00	3/31/2021	3/30/2022	One	252,369.00	252,369.00	Active	Local	6000	6100	
Contract	FAST Enterprises LLC	CFOPD-21-C-011	GenTax Maintenance & Support	Non-Competitive - Exempt from Competition	Requirements Contract	7,662,330.00	7/1/2021	6/30/2022	One	7,662,330.00	7,662,330.00	Active	Local	6000	6100	
Contract	Government Publishing Office	CFOPD-20-A-031	Printing Services	Non-Competitive - Cooperative Agreement	Requirements Contract	747,000.00	7/20/2021	7/19/2022	Two	747,000.00	747,000.00	Active	Local	5000	5400	
Contract	Harris & Harris Ltd	CFOPD-19-C-003	Delinquent Debt Collections - CCU	Competitive	Requirements Contract	5,870,488.05	5/21/2021	5/20/2022	Three	5,870,488.05	5,870,488.05	Active	Special Purpose	7000	7700	
Contract	Informatic, Inc.	CFOPD-20-C-018	Financial Institutions Data Match	Competitive	Requirements Contract	170,400.00	12/1/2021	11/30/2022	Three	170,400.00	170,400.00	Active	Special Purpose	5000	5700	
Contract	IntellPoint Consulting, Inc.	CFOPD-19-C-021B	Tableau/Cognos Specialist	Competitive	Firm Fixed Price Contract	252,907.20	7/2/2021	7/1/2022	Three	252,907.20	252,907.20	Active	Local	6000	6100	
Contract	Kelmar Associates LLC	CFOPD-22-C-010	Unclaimed Property Management System and Imaging Services	Non-Competitive - Exempt from Competition	Firm Fixed Price Contract	241,500.00	1/24/2022	1/23/2023	One	241,500.00	241,500.00	Active	Special Purpose	7000	7600	
Contract	KMC, Inc.	CFOPD-19-C-034A	SOAR Analyst Support Position	Competitive	Firm Fixed Price Contract	168,896.00	7/18/2021	7/17/2022	Three	168,896.00	168,896.00	Active	Local	6000	6100	
Contract	Limbic Systems, Inc.	CFOPD-18-C-011	Windows 10 & Office 365 Services	Competitive	Requirements Contract	190,320.00	11/21/2021	10/31/2022	TBD	190,320.00	190,320.00	Active	Local	6000	6100	
Contract	Maru Solutions, Inc.	CFOPD-21-C-021D	IT Support Specialist	Competitive	Requirements Contract	183,040.00	8/15/2021	8/14/2022	One	183,040.00	183,040.00	Active	Local	6000	6100	
Contract	MS Staffing Services	CFOPD-21-C-015A	Professional Staff Support Services	Competitive	Indefinite Delivery - Indefinite Quantity (IDIO)	750,000.00	9/11/2022	9/10/2023	Two	750,000.00	750,000.00	Active	Special Purpose	7000	7500	
Contract	Midtown Personnel, Inc.	CFOPD-21-C-015B	Temporary Support Services	Competitive	Indefinite Delivery - Indefinite Quantity (IDIO)	750,000.00	2/11/2022	2/10/2023	Two	750,000.00	750,000.00	Active	Special Purpose	7000	7600	
Contract	Midtown Personnel, Inc.	CFOPD-18-C-033	Temporary Support Services	Competitive	Requirements Contract	244,480.24	8/27/2021	8/26/2022	Four	244,480.24	244,480.24	Active	Special Purpose	2000	2700	
Contract	Midtown Personnel, Inc.	CFOPD-19-C-018A	IT Positions	Competitive	Requirements Contract	192,628.80	9/12/2021	9/11/2022	Three	192,628.80	192,628.80	Active	Local	6000	6100	
Contract	Mindfinders, Inc.	CFOPD-21-C-021C	IT Support Specialist	Competitive	Requirements Contract	69,504.00	7/20/2021	6/19/2022	Three	69,504.00	69,504.00	Active	Local	6000	6100	
Contract	Mindfinders, Inc.	CFOPD-18-C-017	Temporary Support Services- RPA	Competitive	Requirements Contract	228,384.00	8/2/2021	8/1/2022	Four	228,384.00	228,384.00	Active	Local	5000	5700	
Contract	Multi- State Tax Commission	CFOPD-19-C-035	Multi-state Tax Commission Membership	Non-Competitive - Exempt from Competition	Firm Fixed Price Contract	251,337.00	7/1/2021	6/30/2022	Three	251,337.00	251,337.00	Active	Local	5000	5100	
Contract	MVS Inc.	CFOPD-21-C-024	HP Sure Click Bromium	Competitive	Requirements Contract	43,624.00	6/17/2021	6/16/2022	One	43,624.00	43,624.00	Active	Local	6000	6100	
Contract	MVS Inc.	CFOPD-21-C-036	Adobe LGA	Competitive	Firm Fixed Price Contract	89,646.12	7/1/2021	6/30/2022	One	89,646.12	89,646.12	Active	Local	6000	6100	
Contract	MVS Inc.	CFOPD-22-C-011	NetBackup Upgrade Services	Competitive	Firm Fixed Price Contract	397,544.00	2/3/2022	2/2/2023	One	397,544.00	397,544.00	Active	Local	6000	6100	
Contract	MVS Inc.	CFOPD-22-C-013	Dell Computer and Equipment	Competitive	Requirements Contract	977,280.00	3/7/2022	3/6/2023	One	977,280.00	977,280.00	Active	Local	6000	6100	
Contract	MVS Inc.	CFOPD-18-C-015	Netback Software and Hardware Support and Maintenance	Competitive	Firm Fixed Price Contract	105,042.00	2/9/2022	2/8/2023	TBD	105,042.00	105,042.00	Active	Local	6000	6100	
Contract	MVS Inc.	CFOPD-20-C-030	Oracle Licenses	Competitive	Firm Fixed Price Contract	311,443.67	5/22/2021	5/21/2022	Two	311,443.67	311,443.67	Active	Local	6000	6100	
Contract	MVS Inc.	CFOPD-20-C-036	Help Desk Ticketing System	Competitive	Indefinite Delivery - Indefinite Quantity (IDIO)	301,800.00	5/22/2021	5/21/2022	Two	301,800.00	301,800.00	Active	Local	6000	6100	
Contract	MVS Inc.	CFOPD-20-C-039	Tableau and Enterprise Core Licenses	Competitive	Firm Fixed Price Contract	243,934.98	7/15/2021	7/14/2022	Two	243,934.98	243,934.98	Active	Local	6000	6100	
Contract	MVS Inc.	CFOPD-19-C-029	Oracle Soar Laptop Project	Competitive	Firm Fixed Price Contract	93,576.60	4/23/2021	4/22/2022	Three	93,576.60	93,576.60	Active	Local	6000	6100	
Contract	MVS Inc.	CFOPD-19-C-043	VMWare DR Licenses	Competitive	Firm Fixed Price Contract	76,686.42	7/31/2021	7/30/2022	Three	76,686.42	76,686.42	Active	Local	6000	6100	
Contract	Networking For Future, Inc. (NFF, Inc.)	CFOPD-21-C-021A	IT Support Specialist	Competitive	Requirements Contract	660,512.00	7/20/2021	7/19/2022	One	660,512.00	660,512.00	Active	Local	6000	6100	
Contract	Networking For Future, Inc. (NFF, Inc.)	CFOPD-22-C-006	Production San Upgrade (NetApp)	Competitive	Firm Fixed Price Contract	101,314.59	12/20/2021	12/19/2022	One	101,314.59	101,314.59	Active	Local	6000	6100	
Contract	Networking For Future, Inc. (NFF, Inc.)	CFOPD-17-C-023	Disaster Recovery Hardware-Netapp	Competitive	Firm Fixed Price Contract	10,252.02	3/16/2021	3/15/2022	TBD	10,252.02	10,252.02	Active	Local	6000	6100	
Contract	Networking For Future, Inc. (NFF, Inc.)	CFOPD-18-C-004	Spunk Cloud Security Solution	Competitive	Firm Fixed Price Contract	195,650.00	10/23/2021	10/22/2022	TBD	195,650.00	195,650.00	Active	Local	6000	6100	
Contract	Networking For Future, Inc. (NFF, Inc.)	CFOPD-20-C-038	Cisco Products Support and Maintenance	Competitive	Firm Fixed Price Contract	417,104.34	7/6/2021	7/5/2022	Two	417,104.34	417,104.34	Active	Local	6000	6100	
Contract	Networking For Future, Inc. (NFF, Inc.)	CFOPD-18-C-022	Senior Network Security Engineer II	Competitive	Requirements Contract	324,521.60	6/3/2021	6/2/2022	Four	324,521.60	324,521.60	Active	Local	6000	6100	
Contract	Networking For Future, Inc. (NFF, Inc.)	CFOPD-18-C-039	SAN Upgrade NetApp	Competitive	Firm Fixed Price Contract	30,234.88	9/10/2021	9/9/2022	Four	30,234.88	30,234.88	Active	Local	6000	6100	
Contract	Networking For Future, Inc. (NFF, Inc.)	CFOPD-19-C-012	Cisco Hardware and Software Maintenance and Support Services	Competitive	Firm Fixed Price Contract	138,712.45	8/9/2021	8/8/2022	Four	138,712.45	138,712.45	Active	Local	6000	6100	
Contract	Networking For Future, Inc. (NFF, Inc.)	CFOPD-19-C-018C	IT Positions	Competitive	Requirements Contract	519,417.60	9/12/2021	9/11/2022	Three	519,417.60	519,417.60	Active	Local	6000	6100	
Contract	Pioneer Credit Recovery	CFOPD-21-C-006	Universal Tax Collections Secondary	Competitive	Firm Fixed Price Contract	950,000.00	1/26/2022	1/25/2023	Two	950,000.00	950,000.00	Active	Special Purpose	5000	5700	
Contract	POSDATA Group Inc.	CFOPD-19-C-017	Integrated Point of Sales System	Competitive	Requirements Contract	149,054.00	6/20/2021	6/19/2022	Three	149,054.00	149,054.00	Active	Local	7000	7500	
Contract	Principal Bank	CFOPD-17-C-013	Custody Services	Competitive	Requirements Contract	150,000.00	2/1/2022	1/31/2023	TBD	150,000.00	150,000.00	Active	Local	7000	7300	
Contract	RSI Enterprises	CFOPD-16-C-002	Universal Tax Collector (Secondary)	Competitive	Firm Fixed Price Contract	1,900,000.00	12/8/2020	12/7/2022	Three	1,900,000.00	1,900,000.00	Active	Special Purpose	5000	5700	
Contract	Sharp Electronics Corporation	CFOPD-19-C-039	Sharp Copier Lease and Maintenance	Exempt	Firm Fixed Price Contract	287,172.00	6/1/2021	5/31/2022	Three	287,172.00	287,172.00	Active	Local	1000	1030	
Contract	SP Plus Corporation	CFOPD-22-C-001	Parking Services	Sole Source	Requirements Contract	602,700.00	10/1/2021	9/30/2022	One	602,700.00	602,700.00	Active	Special Purpose	2000	2700	
Contract	Stockbridge Consulting, Inc.	CFOPD-18-C-028	IBM Software & Support	Competitive	Firm Fixed Price Contract	503,487.77	5/1/2021	4/30/2022	Four	503,487.77	503,487.77	Active	Local	6000	6100	
Contract	Susan Fitzgerald & Associates, Inc.	CFOPD-21-C-021B	IT Support Specialist	Competitive	Requirements Contract	336,000.00	8/15/2021	8/14/2022	One	336,000.00	336,000.00	Active	Local	6000	6100	
Contract	Tax Management Associates, Inc. (TMA)	CFOPD-18-C-018	Principle Residence Exemption Audit Services	Competitive	Requirements Contract	4,830,000.00	5/4/2021	5/3/2022	Four	4,830,000.00	4,830,000.00	Active	Special Purpose	5000	5700	
Contract	TBD	TBD	DIFS Center of Excellence	TBD		13,462,550.00	10/1/2022	9/30/2023	TBD	13,462,550.00	13,462,550.00	Active	Local	6000	6100	
Contract	TBD	TBD	OPOS - W2's	TBD		10,920.11	10/1/2022	9/30/2023	TBD	10,920.11	10,920.11	Active	Local	2000	2200	
Contract	TBD	TBD	OPOS - Misc	TBD		29,298.06	10/1/2022	9/30/2023	TBD	29,298.06	29,298.06	Active	Local	2000	2500	
Contract	TBD	TBD	Management Misc	TBD		38,265.55	10/1/2022	9/30/2023	TBD	38,265.55	38,265.55	Active	Local	1000	1090	
Contract	TBD	TBD	ORA - Economic Models	TBD		32,715.82	10/1/2022	9/30/2023	TBD	32,715.82	32,715.82	Active	Local	4000	4100	
Contract	TBD	TBD	ORA SAS Programming	TBD		28,422.94										