

Shelby County Government - Contract Forecast Summary

Contracts in Excess of \$50,000.00 as of 07/20/2020

Department	Contract Number	Contract Start Date	Vendor	Contract Description	Contract Value	Expires	# of Annual Renewals
Aging Commission of the Mid-South	CA2000138	4/1/2020	Metropolitan Inter-Faith Association dba MIFA	COVID-19 Meals for the Elderly & Disabled	\$339,613.00	09/30/2021	0
Aging Commission of the Mid-South	CA210322	7/1/2020	Fayette County Commission on Aging	Senior Center & Health Promotion	\$50,000.00	06/30/2021	3
Aging Commission of the Mid-South	CA210322-1A	7/1/2020	Fayette County Commission on Aging	Senior Center & Health Promotion	\$60,392.00	06/30/2021	3
Aging Commission of the Mid-South	CA210426	7/1/2020	Oasis of Hope, Inc.	Senior Center & Health Promotion	\$71,327.00	06/30/2021	3
Aging Commission of the Mid-South	CA2111381	7/1/2020	First Choice Community Services, Inc. d/b/a First Choice Home Care Ser	Senior Center & Health Promotion	\$245,000.00	06/30/2021	3
Aging Commission of the Mid-South	CA211255	7/1/2020	Goodwill Homes Community Services, Inc.	Senior Center & Health Promotion	\$71,327.00	06/30/2021	3
Aging Commission of the Mid-South	CA211261	7/1/2020	Memphis Area Legal Services, Inc.	Legal Assistance	\$71,401.00	06/30/2021	3
Aging Commission of the Mid-South	CA2118011	7/1/2020	Good Hands Community Care, LLC	Homemaker/Personal Care	\$200,000.00	06/30/2021	3
Aging Commission of the Mid-South	CA2118356	7/1/2020	Duane Hutcheson dba Resource One Medical Staffing	Homemaker/Personal Care	\$100,000.00	06/30/2021	3
Aging Commission of the Mid-South	CA212700	7/1/2020	Alzheimer's and Dementia Services of Memphis, Inc.	Senior Center & Health Promotion	\$120,000.00	06/30/2021	3
Aging Commission of the Mid-South	CA212718	7/1/2020	Tipton County Commission on Aging	Senior Center & Health Promotion	\$55,020.00	06/30/2021	3
Aging Commission of the Mid-South	CA213445	7/1/2020	Cura Partners, LLC d/b/a Arcadia Home Care & Staffing; Addus	Senior Center & Health Promotion	\$300,000.00	06/30/2021	3
Aging Commission of the Mid-South	CA213599	7/1/2020	Tipton County Commission on Aging	Senior Center & Health Promotion	\$80,000.00	06/30/2021	3
Aging Commission of the Mid-South	CA214017	7/1/2020	Lauderdale County Commission on Aging	Senior Center & Health Promotion	\$109,000.00	06/30/2021	3
Aging Commission of the Mid-South	CA214017-1A	7/1/2020	Lauderdale County Commission on Aging	Senior Center & Health Promotion	\$56,264.00	06/30/2021	3
Aging Commission of the Mid-South	CA214474	7/1/2020	Metropolitan Inter-Faith Association dba MIFA	Meals	\$1,732,400.00	06/30/2021	3
Aging Commission of the Mid-South	CA216409	7/1/2020	Southwest Human Resource Agency	Meals	\$480,000.00	06/30/2021	3
Aging Commission of the Mid-South	CA217479	7/1/2020	WR Community Services, LLC	In-Home Services	\$420,000.00	06/30/2021	3
Aging Commission of the Mid-South	CA217982	7/1/2020	AllCare Health Services, Inc.	Homemaker/Personal Care	\$100,000.00	06/30/2021	3
Assessor's Office	CA2100151	7/1/2020	Tax Management Associates, Inc.	Audit Services	\$338,625.00	06/30/2021	2
Assessor's Office	CA212806	7/1/2020	Tyler Technologies Inc./CLT	Computer Assisted Mass Appraisal	\$281,470.00	06/30/2021	TBD
Assessor's Office	CA212806-1	7/1/2020	Tyler Technologies Inc./CLT	Computer Assisted Mass Appraisal	\$94,935.00	06/30/2021	TBD
CAO	CA2111227	7/1/2020	Community Alliance for the Homeless	Multi-Partner Initiatives Aimed to Reduce	\$230,000.00	06/30/2021	3
CAO	CA214324	7/1/2020	City of Memphis - East Shelby Library	Library Services	\$555,000.00	06/30/2021	2
Commission	CA202711	11/18/2019	Meritan, Inc.	Elder Care and Prevention of Elderly	\$90,000.00	11/18/2020	0
Commission	CA2121837	7/1/2020	Kudzukian, LLC	Marketing & Communications Consulting	\$109,800.00	06/30/2021	2
Commission Office	CA2022193-1	12/17/2019	The Hospitality Hub	Relocation and Expansion Project	\$375,000.00	12/17/2020	0
Community Services	CA179741	7/1/2017	Hckory Ridge Mall C.D. Corporation	5-Year Lease	\$271,539.60	06/30/2021	5
Community Services	CA189741	7/1/2016	Hckory Ridge Mall C.D. Corporation	5-Year Lease	\$54,307.92	06/30/2021	4
Community Services	CA2000014	9/30/2019	The University of Tennessee Health Science Center	Mental Health Services for Children and	\$944,921.00	09/30/2020	3
Community Services	CA2000147	TBD	Aspen, LLC	Lease - 5 Years	\$1,155,421.81	07/31/2025	TBD
Community Services	CA2021936	7/1/2019	Urban Child Institute	Diaper Bank Project	\$204,638.00	09/30/2019	0
Community Services	CA2022185	9/30/2019	University of TN Health Science Center (UTHSC) High Risk & Diversion	Center for Health in Justice Involved Youth	\$497,604.00	06/30/2021	0
Community Services	CA2022202	9/30/2019	University of Tennessee Health Sciences Center	Mental Health Services for Children and	\$944,921.00	09/30/2020	3
Community Services	CA2119913	7/1/2020	Alliance Health Services, Inc.	Post-Booking Jail Diversion (Intoxicated)	\$850,000.00	06/30/2021	3
Community Services	CA2121827	7/1/2020	Shelby County Schools - Division of Alternate Education	Evening Reporting Center	\$309,000.00	06/30/2021	0
Community Services	CA2121904	7/1/2020	Mental and Emotional Resource Center, Inc.	Ryan White Part A	\$300,000.00	02/28/2021	4
Community Services	CA2122013	TBD	Shelby County Schools, Division of Alternative Education	Evening Reporting Center	\$309,000.00	06/30/2021	0
Community Services	CA217510	7/1/2020	Alliance Health Services, Inc. (Jericho)	Post-Booking Jail Diversion (Mental Illness)	\$540,000.00	06/30/2021	4
Corrections	CA2022064	TBD	HopeWorks, Inc.	Office of Reentry	\$345,000.00	09/30/2021	0
Corrections	CA2121336	7/1/2020	Elior, Inc. d/b/a Summit Food Services, LLC	Food Services	\$3,004,680.00	06/30/2021	2
Corrections	GA196854	7/1/2018	Aramark Correctional Services, LLC	Food Service Management	\$4,225,775.00	06/30/2021	2
County Attorney	CA2021878	7/1/2019	First 8 Memphis, LLC	Pre-K Fiscal Agent	\$22,750,000.00	06/30/2022	0
County Clerk	CA1719976	7/1/2017	Business Information Systems	Electronic Data Processing Fees	\$250,000.00	06/30/2021	0
County Commission	CA2022217	11/18/2019	Community Legal Center	Prevention of Elderly Abuse	\$74,000.00	11/18/2020	0
Division of Planning & Development	CA202454	11/13/2019	Accela, Inc.	Software Permitting System for	\$323,834.00	02/06/2021	0
Division of Planning & Development	CA202454-1	3/13/2020	Accela, Inc.	Software Permitting System for	\$59,130.00	02/06/2021	0
Drug Court	CA2120789	7/1/2020	Second Chances Foundation, Inc. d/b/a Mid-South Sober Living	Temporary Supportive Housing	\$240,000.00	06/30/2021	4
Drug Court	CA2121128	7/1/2020	Cocaine Alcohol Awareness Program, Inc.	Drug and Mental Health Treatment	\$370,000.00	06/30/2021	4

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Drug Court	CA2121130	7/1/2020	Serenity Recovery Centers	Drug and Mental Health Treatment	\$156,200.00	06/30/2021	4
Drug Court	CA216272	7/1/2020	Serenity Recovery Centers, LLC	Alcohol & Drug Residential Rehab	\$337,752.00	06/30/2021	4
Drug Court	CA218536	7/1/2020	Cocaine & Alcohol Awareness Program	Alcohol & Drug Residential Rehab	\$392,260.00	06/30/2021	4
Finance & Administration	CA2000109	4/6/2020	City of Collierville	Security Cameras & License Plate Readers	\$75,000.00	04/06/2021	0
Finance & Administration	CA2022264	12/27/2019	Windcorp Community Development Corporation	Phase of Renovations at 806 E. Brooks Rd.	\$500,000.00	12/27/2020	0
Health Department	CA2000131	4/27/2020	UT Medical Group, Inc. dba University Clinical Health	COVID-19 Testing & Additional Testing	\$150,000.00	04/27/2021	0
Health Department	CA2000148	5/11/2020	Cocaine and Alcohol Awareness, Inc. (CAAP)	Assistance with Substance Abuse	\$70,000.00	08/31/2020	2
Health Department	CA2000149	5/1/2020	Memphis Area Prevention Coalition	Substance Misuse Services	\$70,000.00	08/31/2020	2
Health Department	CA2020848	1/1/2020	NextGen Healthcare, Inc.	Electronic Health Records Software	\$69,974.05	12/31/2020	3
Health Department	CA2100163	7/1/2020	Remark Trust, LLC	Lease for the COVID-19 Response Team	\$372,185.00	06/30/2021	0
Health Department	CA2100218	7/1/2020	University of Tennessee Health Science Center (UTHSC) Morgue	Morgue Services	\$138,414.00	12/30/2020	0
Health Department	CA2116589	7/1/2020	Wellpath, LLC	Healthcare for the Juvenile Detention	\$903,808.96	06/30/2021	0
Health Department	CA2118344	7/1/2020	Forensic Medical Management Services, PLC	Computer Service to Provide Data on The	\$62,400.00	06/30/2021	4
Health Department	CA2118953	7/1/2020	Methodist LeBonheur Community Outreach f/k/a LeBonheur	Part A and Minority AIDS Initiative (MAI)	\$175,000.00	02/28/2021	4
Health Department	CA2119922	7/1/2020	Shelby County Health Care d/b/a Regional One Health	Pharmaceutical Services for Outpatients	\$163,800.00	06/30/2021	0
Health Department	CA2120324	7/1/2020	Serenity Recovery Centers, Inc.	Core Medical Services for Ryan White	\$134,900.00	02/28/2021	4
Health Department	CA2120576	7/1/2020	Aaron E. Henry Community Health Services	Core Medical Services for Ryan White	\$204,000.00	02/28/2021	4
Health Department	CA2120586	7/1/2020	Friends for Life Corporation	Core Medical Services for Ryan White	\$2,996,000.00	02/28/2021	2
Health Department	CA2120594	7/1/2020	St. Jude Children's Research Hospital	Core Medical Services for Ryan White	\$200,000.00	02/28/2021	4
Health Department	CA2120595	7/1/2020	Cocaine Alcohol Awareness Program, Inc.	Part A and Minority AIDS Initiative (MAI)	\$66,500.00	02/28/2021	4
Health Department	CA2120596	7/1/2020	Memphis Health Center, Inc.	Part A and Minority AIDS Initiative (MAI)	\$472,000.00	02/08/2021	4
Health Department	CA2120597	7/1/2020	Christ Community Health Services	Part A and Minority AIDS Initiative (MAI)	\$1,500,000.00	02/28/2021	4
Health Department	CA2120598	7/1/2020	Shelby County Healthcare Corporation d/b/a Regional One Health	Part A and Minority AIDS Initiative (MAI)	\$2,400,000.00	02/28/2021	4
Health Department	CA2120734	7/1/2020	Mara Robertson, Inc.	Consulting - NextGen	\$140,000.00	06/30/2021	3
Health Department	CA2120777	7/1/2020	Medicalistics, LLC - Software Maintenance Agreement	NextGen Software Maintenance	\$60,000.00	06/30/2021	3
Health Department	CA2121139-1	7/1/2020	Hope House Day Care, Inc.	Ryan White Part B Support Services	\$425,000.00	03/31/2021	4
Health Department	CA2122034	7/1/2020	Hope House Day Care Center, Inc.	Ryan White A/MAI Core Medical and	\$350,000.00	02/28/2021	4
Health Department	CA214468	7/1/2020	Wellpath, LLC	Healthcare for Inmates in Adult Facilities	\$12,412,274.26	06/30/2021	0
Human Resources	CA1816929	1/1/2018	Aetna Life Insurance Company	Self-Funded Employee Benefits Plan	\$46,500,000.00	12/31/2020	2
Human Resources	CA1821302	1/1/2018	Blue Cross Blue Shield	Medical Administrative Services	\$1,250,000.00	12/31/2020	0
Human Resources	CA2016401	7/1/2019	Buck Global, LLC f/k/a Buck Consultants, LLC	Benefits Consulting	\$352,240.00	06/30/2022	1
Human Resources	CA2016929	1/1/2020	Aetna Life Insurance Company	Post-65 Retiree Medical Plan	\$2,000,000.00	12/31/2020	0
Human Resources	CA2019926	1/1/2020	Cigna Health and Life Insurance - Stop Loss	Stop Loss Insurance Coverage	\$873,791.00	12/31/2020	0
Human Resources	CA202233	1/1/2020	Cigna Health and Life Insurance Company	Administrator for Active and Pre-65	\$2,876,000.00	12/31/2020	0
Human Resources	CA216394-1	7/1/2020	Corvel Enterprise Comp., Inc. - Service Agreement	On the Job Injury Administrative Services	\$120,000.00	01/01/2021	0
Information Technology Services	CA1619448	7/1/2016	AT&T - Master Agreement	Internet & Inter-Campus Network Services	\$169,680.00	06/30/2021	0
Information Technology Services	CA1919448	5/11/2018	AT&T - Master Agreement	ITS Managed Security Services	\$181,285.38	06/30/2021	0
Information Technology Services	CA197923	10/31/2018	Pictometry International Corporation	Aerial Photography & Software Licensing	\$424,346.85	06/30/2021	0
Information Technology Services	CA2020822	11/5/2019	Global Tel*Link (GTL)	Offender Management System	\$161,250.00	11/04/2020	4
Information Technology Services	CA209291	7/1/2019	Datacomm Services Corporation	Low Voltage and Fiber-Optic Cabling	\$400,000.00	06/30/2022	0
Information Technology Services	CA2115661	7/1/2020	Actsoft, Inc.	Professional Vehicle Location and Tracking	\$130,000.00	06/30/2021	4
Information Technology Services	CA2115908	7/1/2020	Tyler Technologies, Inc.	Court Case Management System Software	\$305,082.12	06/30/2021	4
Information Technology Services	CA2120606	7/1/2020	ImageSoft, Inc. - System Agreement	OnBase Software License and	\$90,860.00	06/30/2021	4
Information Technology Services	CA2120739	7/1/2020	CBIZ Security and Advisory Services, LLC	PCI QSA Services	\$96,660.00	06/30/2022	1
Information Technology Services	CA2121585	7/1/2020	Unique Key Resources	SharePoint Nintex Workflow Development	\$360,000.00	06/30/2021	4
Information Technology Services	CA213228	7/1/2020	Environmental Systems Research Institute - ESRI	Geographic Information System Software	\$101,134.00	06/30/2021	4
Information Technology Services	CA216667	7/1/2020	Norstan Communications, Inc. d/b/a Black Box Network Services	Telecommunications and Equipment Installation	\$684,819.24	06/30/2021	2
Juvenile Court	CA2100217	7/1/2020	CS3, Inc.	HVAC Maintenance Services	\$50,400.00	06/30/2021	4
Juvenile Court	CA2120080	7/1/2020	Juvenile Intervention and Faith-Based Follow-Up (JIFF)	Evening Reporting Center	\$150,000.00	06/30/2021	4
Juvenile Court	CA2120268	7/1/2020	Casto Informational Management Systems, Inc.	OnBase Workflow Development,	\$83,000.00	06/30/2021	4
Juvenile Court	CA2120572	7/1/2020	Satellite Tracking of People, Inc. ("STOP")	Electronic Monitoring of Juveniles	\$100,000.00	06/30/2021	4

Department	Contract Number	Contract Start Date	Vendor	Contract Description	Contract Value	Expires	# of Annual Renewals
Juvenile Court	CA212204	7/1/2020	SoftTec, Inc.	Software License Maintenance	\$124,000.00	06/30/2021	4
Land Bank	CA191620	7/1/2018	Southland Mall Office Lease - Space #283 Draft	3-Year Lease (\$34,068.00 Per Year)	\$102,204.00	05/31/2021	0
Planning & Development	CA192454-2	2/7/2020	Acela, Inc.	Software Permitting System for	\$59,130.00	02/06/2021	3
Planning & Development	CA2022205-2	TBD	Memphis Area Transit Authority (MATA)	Development of Public Transportation	\$146,318.00	07/31/2020	0
Planning & Development	CA2022260	TBD	Memphis Area Transit Authority (MATA PTASP)	Development of Public Transportation	\$146,318.00	07/31/2020	0
Planning & Development	CA213971	7/1/2020	Kimley-Horn and Associates, Inc.	On Call Services for Air Quality Modeling	\$115,000.00	06/30/2021	5
Public Works	CA1921654-1	7/1/2017	The City of Memphis Division of Public Works	Lease for the Pidgeon Industrial Park	\$75,000.00	01/30/2021	2
Public Works	CA1720769	7/1/2017	Digitech Computer, Inc.	Ambulance Billing & Collection Services	\$88,500.00	10/26/2021	1
Public Works	CA1821096	7/1/2017	City of Memphis	Wolf River Wetland Restoration &	\$60,445,163.00	06/30/2021	0
Public Works	CA1921500	8/3/2018	John Pruet Architects	Architectural & Engineering Design	\$265,000.00	08/03/2020	0
Public Works	CA1921657	11/1/2018	Lake Grove Missionary Baptist Church, Inc.	200 Parking Spaces	\$60,000.00	10/31/2021	0
Public Works	CA1921807	TBD	New Juvenile Justice Facility	Design & Implementation Services	\$1,300,000.00	12/11/2020	TBD
Public Works	GA1921764	12/20/2018	Turner Construction	Construction for New Health Services	\$31,742,158.00	12/20/2020	0
Roads, Bridges & Engineering	CA1615972	7/1/2016	Powers Hill Design, LLC - Engineering Services	Environmental Design Services for the	\$163,400.00	12/31/2020	0
Roads, Bridges & Engineering	CA1618826-1	7/1/2016	Wagner General Contractors Inc. - Construction Change Order #1	Intersection Improvements at the	\$94,154.80	02/16/2021	0
Roads, Bridges & Engineering	CA1718457	7/1/2017	Buchart Horn Inc. - Engineer Designs	Design Services for the Walnut Grove	\$476,970.00	12/31/2020	0
Roads, Bridges & Engineering	CA1720430	7/1/2017	Burr & Cole Consulting Engineers, Inc.	Design Services for the replacement of	\$250,235.00	06/30/2021	0
Roads, Bridges & Engineering	CA1720643-2	7/1/2017	Lehman-Roberts Company	Asphalt Resurfacing in the Unincorporated	\$96,232.00	04/01/2022	0
Roads, Bridges & Engineering	CA1720645	7/1/2017	Shelby Electric Company, Inc.	Congestion Management Air Quality	\$1,774,065.00	12/31/2020	0
Roads, Bridges & Engineering	CA1720654	7/1/2017	Shelby Electric Company, Inc.	Congestion Management Air Quality	\$1,898,375.00	12/31/2020	0
Roads, Bridges & Engineering	CA1820211	10/10/2017	Parsons Transportation Group, Inc.	Congestion Management Air Quality	\$475,941.20	12/31/2020	0
Roads, Bridges & Engineering	CA2022163	9/12/2019	ACOT Associates Group, LLC	Engineering & Environmental Services for	\$260,515.00	06/30/2022	0
Roads, Bridges & Engineering	CA2119591	7/1/2020	Traf-Mark Industries, LLC	Pavement Marking	\$250,000.00	06/30/2021	4
Roads, Bridges & Engineering	GA1921931	4/25/2019	Bell & Associates Construction, L.P.	Replacement of the Macon Road Bridge	\$3,637,664.00	04/25/2021	0
Roads, Bridges & Engineering	GA1921931-2	8/21/2019	Bell & Associates Construction, L.P.	De-Energizing Overhead Electrical	\$50,071.51	02/01/2021	0
Sheriff's Office	CA2118130	7/1/2020	Otis Elevator Company	Escalator Maintenance, 201 Poplar	\$57,600.00	06/30/2021	4
Sheriff's Office	CA2121884	7/1/2020	Idemia Identity & Security USA LLC	Automated Fingerpringt Identification	\$197,748.00	06/30/2021	3
Sheriff's Office	CA177963	7/1/2017	RDJ Properties, LLC	5-Year Lease	\$225,000.00	10/31/2021	2
Sheriff's Office and the Division of	CA1720822	7/1/2017	Global Tel* Link - Offender Management System	Application Development Changes for	\$2,175,048.00	12/07/2020	0
Support Services	CA2000027	5/1/2020	Curtis' Construction, Cleaning & Concrete Staining, LLC	160 N. Main Street, 3rd Floor Renovations	\$179,350.00	09/01/2020	0
Support Services	CA2000033	1/30/2020	Southern Tire Mart, LLC	Vehicle Tire Replacement	\$222,352.00	01/30/2021	2
Support Services	CA2020922	6/30/2020	Castle Black Construction, Inc.	160 N. Main Street, 5th Floor Renovations	\$184,550.00	06/30/2021	0
Support Services	CA2100242	7/1/2020	A Total Cleaning, Inc.	Carpet, Vinyl, & Brick Floor Maintenance	\$75,000.00	06/30/2021	0
Support Services	CA2120479	7/1/2020	KONE, Inc.	Elevator Service/Maintenance, 201 Poplar	\$73,620.00	06/30/2021	4
Support Services	CA2121050	7/1/2020	Corporate Interior Cleaning	Carpet Maintenance, 201 Poplar	\$81,052.80	06/30/2021	4
Support Services	CA2121988	7/1/2020	CS3, Inc.	HVAC equipment repair	\$100,000.00	06/30/2021	4
Support Services	CA2121987	7/1/2020	Teems & DeMoville Mechanical Contractors, LLC	HVAC equipment repair	\$100,000.00	06/30/2021	4
Support Services	CA2121988-2	7/1/2020	Nance Mechanical Services, LLC d/b/a Nance Services	HVAC equipment repair	\$100,000.00	06/30/2021	4
Support Services	CA2121988-3	7/1/2020	Teems & DeMoville Mechanical Contractors	HVAC equipment repair	\$100,000.00	06/30/2021	4
Support Services	GA1821566	4/11/2018	Zellner Construction Services	Renovations to the CJC	\$20,291,000.00	04/11/2021	0
Support Services	GA1921504	1/22/2018	Self Tucker Architects, Inc.	East Data Center Expansion and	\$298,740.00	06/30/2021	0
Support Services	GA2022144-2	10/7/2019	Brighter Days & Nites	Septic Tank Effluent Pump System in the	\$556,721.00	10/07/2020	0
Support Services	GA2022237-2	TBD	Pickering Firm, Inc.	Architectural & Engineering Design	\$360,700.00	06/30/2021	0
Trustee's Office	CA1921417	3/29/2019	Cities for Financial Empowerment Fund, Inc.	Fiscal Agent for Womens Foundation for a	\$150,000.00	03/21/2021	0
Trustee's Office	CA2111057	7/1/2020	Bi Solutions, LLC Consulting Services	Migration From Customized Proprietary	\$79,380.00	06/30/2021	0
Total					\$256,922,639.50		