

Attachment 1

FY24-25 Sole Source Roll-Up Summary

8/1/25

Chapter 67.24 "Sunshine Ordinance"	Number of New in FY24-25	Modifications to Existing Waivers that Occurred During FY24-25	Value of Sole Source Waiver Approval Over Approved Term (terms range from one to five years)
<i>Professional Sole Source Contracts</i>			
<ul style="list-style-type: none"> Proprietary Software License and Support and Proprietary Equipment Maintenance 21.30(d) 	4	7	\$ 17,035,524
<ul style="list-style-type: none"> Proprietary Article 21.5(d) Prof Svcs 	6	8	\$ 14,368,032
<ul style="list-style-type: none"> No Other Source or No Substitute 21.5(b) 	3	1	\$ 1,355,000
<ul style="list-style-type: none"> Chapter 21.42 (DPH Sole Source) 	11	17	\$ 250,654,546
<ul style="list-style-type: none"> Chapter 1.25 Government Entity Agreements 	6	12	\$ 63,586,137
<ul style="list-style-type: none"> Chapter 21A.4 Bed Ordinance 	12	0	\$ 73,022,066
<ul style="list-style-type: none"> Chapter 21B.3 Core Initiatives 	3	0	\$ 16,355,041
TOTAL			\$436,376,346
<i>Commodities</i>			
<ul style="list-style-type: none"> Proprietary Articles 21.5(d) Commodities 	7	3	\$ 4,507,704
TOTAL			\$4,507,704

Chapter 21.G: FY24-25 Sole Source Grant Agreements	Number of Modifications in FY24-25	Value of Sole Source Grant Agreements Over Approved Term (terms range in length)
<i>Sole Source Agreements with Sole Source Waiver Exemptions (waiver approval not required by HC)</i>		
<ul style="list-style-type: none"> Made to a specific entity....as a result of the requirements of the funding source - 21G.3(a)(2) 	2	\$6,147,076
<ul style="list-style-type: none"> Grant to Governmental Entity that can only be practically performed by that entity (DPH pass- 	0	\$0

through of State/Fed funding to other counties) 21G.3(a)(1)		
<i>Sole Source Grant Agreements (Sole Source Waivers Approved by Health Commission)</i>		
<ul style="list-style-type: none"> Solicitation is infeasible or impractical and the public purpose needs to be fulfilled (<u>New Initiatives</u>) - 21G.8 	0	\$0
<ul style="list-style-type: none"> Solicitation is infeasible or impractical and the public purpose needs to be fulfilled (<u>Timing Gap between end of solicitation and new solicitation due to delay in Federal guidelines for services</u>) - 21G.8 	6	\$9,545,292
TOTAL		\$ 15,692,368