

Government of the District of Columbia



Office of Contracting and Procurement

Responses to Pre-Performance Hearing Questions
Round 2

**Chairman Phil Mendelson
Committee of the Whole**

1. Please describe every grant OCP is, or is considering, applying for this fiscal year.

OCP has no pending grant applications at this time.

2. Please provide the name of each employee who was or is on administrative leave in FY 2013 and thus far for FY 2014. In addition, for each employee identified, please provide: (1) their position; (2) a brief description of the reason they were placed on leave; (3) the dates they were on administrative leave; (4) whether the leave is paid or unpaid; and (5) their current status.

Paid administrative leave is a part of separation packages for individuals who have been terminated. It is our practice to keep identities of terminated employees confidential. During FY 2013, five employees were placed on administrative leave as part of their terminations: Executive Assistant; Measurement and Planning Analyst; Property Disposal Specialist; Manager, Customer Contact Center; and Contract Specialist.

Year to date, (October 1, 2013 through February 21, 2014) no one has been placed on administrative leave.

3. How many grievances have been filed by labor unions against OCP management? Please list each of them by year FY 2012 - FY 2014 (to date), and by union, if more than one union. Give a brief description of each grievance, and the outcome as of February 10, 2014.

No new grievances were filed by labor unions against OCP management for FY2012, FY2013, and year to date for FY2014.

4. Please provide a list of all procurements for FY 2013 and FY 2014. Give a brief explanation of each. Exclude from this answer credit card purchases and procurements for other agencies. This question seeks information about procurements for OCP, not procurements processed by OCP for other agencies.

See OCP Procurements FY13 and FY14.

5. Please provide in table format a list (in descending order by value of contract) of all OCP contracts in effect as of February 1, 2014, including the name of the contractor, purpose of the contract, and the total dollar amount of the contract. Exclude from this answer procurements made for other agencies.

Vendor (Contractor) Name	Purpose of Contract	Contract Amount
LEFTWICH & LUDAWAY	Consulting Fees	\$250,000.00

GOVDEALS, INC.	On-line Auction Services	\$100,000.00
DELL COMPUTER CORP	Dell Optiplex Desktop & Dell Latitude Laptops	\$58,957.83
HOLDER ENTERPRISES, INC.	Warehouse labor for SPD	\$30,000.00
CORPORATE SYSTEMS RESOURCES	Temporary Service Support	\$28,000.00
DIGI DOCS INC/DOCUMENT MGRS	Toner Supplies	\$12,547.77
DUN & BRADSTREET	Contract Fees	\$11,206.00
IME SERVICES INC	Temporary Administrative Assistance	\$10,000.00
CAPITAL SERVICES AND SUPPLIES	Moving Services	\$10,000.00
CAPITAL SERVICES AND SUPPLIES	Recycled Paper	\$9,237.50
MERIDIAN IMAGING SOLUTIONS	Maintenance Agreement	\$6,500.00
CINTAS DOCUMENT MANAGEMENT	Document Shredding	\$4,498.00
PERISCOPE HOLDINGS INC	Digit Commodity Code Annual License/ Living code seats	\$4,390.00
FORMOST ADVANCED CREATIONS	Business Cards	\$2,940.00

6. Please provide a chart showing both OCP's approved budget and actual spending, by program, for FY 2013 and FY 2014 through January 31, 2014. In addition, please explain any variance between fiscal year appropriations and actual expenditures for FY 2013 and FY 2014 to date.

See attachment, OCP Approved Budget v. Actual Spending

7. Please list each policy initiative of your agency during FY 2013 and FY 2014 to date. For each initiative, please provide:

- (a) A detailed description of the initiative;
- (b) The total number of personnel (FTEs and contract) assigned to the initiative; and
- (c) The amount of funding budgeted to the initiative.

See attachment, OCP Policy Initiatives.

8. Please describe any initiatives your agency implemented during FY 2013 and FY 2014 to date to improve the internal operation of the agency or the interaction of U1e agency with outside parties (including other agencies). Please describe the results, or expected results,

of each initiative.

CURRENT AND NEW INITIATIVES (Staffing and Budget TBD)

- Recruit Chief Learning Officer -- The appointment of an OCP Chief Learning Officer will bring enhanced dedication to learning for the procurement staff.
- Transition technical support to OCP IT team -- In-Sourcing of the OCP IT Support function will net operational efficiency and cost savings for the agency.
- Policy and Procedure updates -- Draft and issue a series of critical operational directives to clarify procurement practice and strengthen internal controls will net improved communications and procurement compliance.
- Business Process Automation -- Automate notification and tracking process for policy and procedural updates will bring improved communications and procurement compliance.
- Transition to Delegated Procurement Authority Model -- The Delegated Procurement Authority will increase the efficiency of operations

9. What efforts has OCP made in the past year to increase transparency? Explain.

In fiscal year 2014, OCP worked with the Office of the Chief Technology Officer to reorganize the agency website and move it to a new content management system. This reorganized website is easier to navigate and find information. Further, we established a team to work on increasing transparency. The team is working to determine how to improve transparency without comprising confidential information during and after the solicitation process.

10. Please list all regulations for which the agency is responsible for oversight or implementation. Please list by title and subject heading, including the date of the most recent revisions.

The Office of Contracting and Procurement is responsible for the procurement rules in the following chapters of title 27 of the DC Municipal Regulations:

- Chapter 5, Criminal Background and Traffic Check Records, May 1, 2009
- Chapter 9, Surplus Property, June 21, 2013
- Chapter 10, District of Columbia Procurement System, December 23, 2011
- Chapter 12, Contract Management and Administration, December 23, 2011
- Chapter 13, Publicizing Contract Actions, January 17, 2014
- Chapter 14, Use of Electronic Commerce, September 9, 2011
- Chapter 15, Procurements by Competitive Sealed Bidding, June 1, 2012
- Chapter 16, Procurement by Competitive Sealed Proposals, February 14, 2014
- Chapter 17, Sole Source and Emergency Procurements, July 27, 2012
- Chapter 18, Small Purchase and Other Simplified Purchase Procedures, June 28, 2013
- Chapter 19, Contracting for Services, July 1988, as amended March 29, 1996; June 22, 2001; February 14, 2003, and July 29, 2011
- Chapter 20, Special Contracting Methods, July 1988, as amended January 28, 1994 and June 15, 2007

- Chapter 21, Required Sources of Supplies and Services, July 1988, as amended December 11, 2007
- Chapter 22, Contractors, July 1988, as amended September 9, 2011 and October 7, 2011
- Chapter 23, Delivery and Performance, July 1988
- Chapter 24, Types of Contracts, July 1988
- Chapter 25, Specifications, Standards, and Other Purchase Descriptions, July 1988
- Chapter 26, Construction and Architect-Engineer Contracts, July 1988
- Chapter 27, Bonds, Other Security, and Insurance, July 1988
- Chapter 28, Subcontracting, June 15, 2012
- Chapter 31, Patents, Copyrights, and Proprietary Information, July 1988
- Chapter 32, Contract Financing and Funding, July 1988, as amended August 16, 2002; July 10, 2009; September 9, 2011; and August 31, 2012
- Chapter 33, Contract Cost Principles, July 1988, as amended February 6, 2004
- Chapter 36, Contract Modifications, December 21, 2012
- Chapter 37, Termination of Contracts, July 1988
- Chapter 38, Protests, Claims, and Disputes, April 13, 2012
- Chapter 40, Quality Assurance, July 1988
- Chapter 41, Use of District Property and Resources by Contractors, July 1988
- Chapter 42, Freedom of Information and Privacy, July 1988
- Chapter 45, Procurement Training, July 1988

11. Please identify any legislative requirements that the agency lacks sufficient resources to properly implement. Explain.

There are no legislative requirements that we lack sufficient resources to implement.

12. Please identify any statutory or regulatory impediments to OCP's operations.

DC Official Code sec. 2-361.05, Acquisition Planning. The requirement to submit the plan by March 20 is problematic since agencies are still finalizing their budgets for the next fiscal year.

13. Please describe any other successes or challenges experienced by the agency during FY 2013 and 2014 to date not already discussed.

Operating Efficiency

- Improving on the District's FY12 CAFR and Single Audit results – OCP deficiencies declined for the fourth consecutive year; the District's bond rating was upgraded to stable in part due to a strong system of internal control; and for the second consecutive year, OCP recorded no 'questioned costs' in the Single Audit ;

Operational Response to Challenges:

- Upgrading leadership capabilities in the procurement operation by hiring an experienced Deputy Director for Procurement Operations and senior level managers and supervisors. These efforts also include an ongoing reorganization of the DDOT procurement office;
- Implementation of an inter-agency monitoring and reporting tool (Joint Chiefs Report) to improve 'shared accountability' outcomes;
- Realigning procurement division by cluster to improve communication and troubleshooting capabilities; and
- Implementing system tools and controls (O-PIF) to track unplanned procurements.

14. Did OCP receive any FOIA requests in FY 2013? If yes, did the agency file a report of FOIA disclosure activities with the Secretary of the District of Columbia? If available, please provide a copy as an attachment.

Yes, OCP received FOIA requests in FY13. Please see attachment OCP's FOIA Disclosure Report.

15. (a) Please attach copies of the required small business enterprise (SBE) expenditure reports for fiscal years 2012 and 2013. (b) D.C. Official Code § 2-21 8.53(b) requires each District agency to submit supplemental information with their annual SBE expenditure report, including: a description of the activities the agency engaged in to achieve their fiscal year SBE expenditure goal; and a description of any changes the agency intends to make during the next fiscal year to achieve their SBE expenditure goal. Has OCP submitted the required information for fiscal years 2012 and 2013?

See attachment OCP SBE Expenditure Reports.

16. Please provide a copy of the FY 2013 annual reports for OCP, if available.
OCP does not produce an annual report.

17. Please provide the total number of dollars contracted or procured through OCP on behalf of other agencies for FY 2013 and FY 2014 to date. Disaggregate these funds by D.C. Supply Schedule, GSA Federal Supply Schedule, and non-supply schedule procurements.

Procurement Method	Total
Architectural Engineering	\$ 97,857,804.23
Auction	\$ 4,863,899.59
Competitive Sealed Bid-IFB	\$ 259,489,936.93
Competitive Sealed Proposal-RFP	\$ 467,789,698.85
Cooperative Agreements	\$ 136,605,092.25
DC Supply Schedule	\$ 11,082,273.02
Emergency-Unique	\$ 4,352,223.45
Exempt From Competition	\$ 60,879,948.31

GSA-Federal Supply Schedule	\$ 42,654,124.43
Human Care Agreements	\$ 72,772,866.24
Single Quote	\$ 1,446,265.52
Small Purchase	\$ 65,632,161.16
Sole Source	\$ 110,077,282.84
Grand Total	\$ 1,335,503,576.82

18. Please provide a list of all procurements over \$1 million contracted or procured through OCP on behalf of other agencies for FY 2013 and FY 2014 disaggregated by agency and commodity group.

See attachment OCP Contract List.

19. For each contracting position classification (Contracting Specialist Grade 9-13, Supervisory Contract Specialist, Commodity Managers) please provide for FY 2013 and FY 2014:

- (a) The number of personnel for each classification;**
- (b) The number of vacancies for each classification;**
- (c) The average, mean, and median procurement experience, in years, for each classification; and**
- (d) The average tenure at OCP, in years, for each classification.**

Fiscal Year 2013

Position	# of Staff	# of Vacancies	Avg. Yrs. Procurement Experience	Avg. Tenure in OCP
Contract Specialist Grade 9	4	---	15	4 Years
Contract Specialist Grade 11	6	---	8	4 Years
Contract Specialist Grade 12	10	---	10	7 Years
Contract Specialist Grade 13	11	---	9	7 Years
Supervisory Contract Specialist	9	---	20	6 Years
Commodity Manager	4	---	20	4 Years

FY14, year to date (October 1, 2013 through February 21, 2014)

Position	# of Staff	# of Vacancies	Avg. Yrs. Procurement Experience	Avg. Tenure in OCP
Contract Specialist Grade 9	6	---	7	3 Years
Contract Specialist Grade 11	11	---	8	4 years
Contract Specialist Grade 12	10	2	10	5 Years
Contract Specialist Grade 13	13	---	14	4 Years
Supervisory Contract Specialist	11	---	12	8 Years

Commodity Manager	7	---	14	3 Years
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20. Please provide a list of all delegations of authority of the Chief Procurement Officer currently in effect including the individuals' names, agencies, and dollar limits.

Agency	Delegatee Name	Amount of Contracting Authority
DC Department of Human Resources	LaTasha Moore	\$25,000
Department of Consumer and Regulatory Affairs	Juva Hepburn	\$25,000
Department of Corrections	Keia Brooks	\$100,000
Department of Employment Services	Jerome Johnson	\$1,000,000
Department of Forensic Sciences	Warren Washington	\$25,000
Department of Health	Frederick Dorsey	\$1,000,000
Department of Health Care	Helena Barbour	\$50,000
Department of Health Care Finance	Franklin Austin	\$1,000,000
Department of Health Care Finance	Deborah White	Unlimited
Department of Housing and Community Development	Vanessa Hardy	\$25,000
Department of Human Services	Brenda Perkins	\$25,000
Department of Motor Vehicles	Tyrone Sweatt	\$100,000
Department of Parks and Recreation	Clarice VanBrakle	\$25,000
Department of Public Works	Adele Smith	\$100,000
Department of Public Works	Lucille Vest	\$100,000
Department of Public Works	Janella Ingram	\$500,000
Department of Public Works	Gena Johnson	\$10,000,000
Department of Public Works	James Roberts	Unlimited
District Department of the Environment	Robyn Johnson	\$100,000
District Department of Transportation	Ebony Elder	\$50,000
District Department of Transportation	Jeralyn Johnson	\$500,000
District Department of Transportation	Courtney Lattimore	Unlimited
District Department of Transportation	William Teague	Unlimited
District of Columbia National Guard	Herman Preston	\$1,000,000

Fire and Emergency Medical Services Department	Peter Jones	\$25,000
Metropolitan Police Department	Marvin Johnson	\$25,000
Office of Cable Television and Telecommunications	Angela Harper	\$25,000
Office of Contracting and Procurement	Crystal Farmer-Linder	\$100,000
Office of Contracting and Procurement	Simone Richardson	\$100,000
Office of Contracting and Procurement	Sanaz Etminan	\$1,000,000
Office of Contracting and Procurement	Chris Yi	\$1,000,000
Office of Contracting and Procurement	Heather Reynolds	\$1,000,000
Office of Contracting and Procurement	James Webb	\$1,000,000
Office of Contracting and Procurement	Priscilla Mack	\$10,000,000
Office of Contracting and Procurement	Shafiq Choudhary	\$10,000,000
Office of Contracting and Procurement	Deborah White	\$15,000,000
Office of Contracting and Procurement	Geralda Jean	\$20,000,000
Office of Contracting and Procurement	Joseph Stewart	\$20,000,000
Office of Contracting and Procurement	Yvette Henry	\$20,000,000
Office of Contracting and Procurement	Allison Robertson	Unlimited
Office of Contracting and Procurement	Angela Turner	Unlimited
Office of Contracting and Procurement	Birchard Allen	Unlimited
Office of Contracting and Procurement	Callie Byrd-Williams	Unlimited
Office of Contracting and Procurement	Derrick White	Unlimited
Office of Contracting and Procurement	O'Linda Fuller	Unlimited
Office of Contracting and Procurement	Sheila Mobley	Unlimited
Office of Contracting and Procurement	Wendell Atkinson	Unlimited
Office of Contracting and Procurement	Yvette Henry	Unlimited (DCPS School Security)

		contract
Office of Human Rights	Josephine Ansah-Brew	\$25,000
Office of Attorney General	Emma Clark	\$25,000
Office of the Chief Technology Officer	Haider Ali	\$25,000
Office of the Chief Technology Officer	Robert Mancini	\$25,000
Office of the City Administrator	Allen Lew	\$100,000
Office of the City Administrator	Melanie Bell	\$100,000
Office of the Inspector General	Thurman Dutton	\$25,000
Office of the State Superintendent of Education	Alvin Stith	\$500,000
Office of the State Superintendent of Education	Alvin Stith	\$500,000 (Blackman Jones)
Office of Unified Communications	Yolanda Taylor-Weems	\$25,000

21. Please provide a list of all sole-source contracts awarded by OCP for FY 2012 through FY 2014 through February 10, 2014 which includes the procuring agency and dollar amounts.

See attachment OCP Sole Source Contracts FY12, FY13, and FY14 (to date).

22. Please provide a list of all retroactive contracts submitted for Council approval for FY 2012 through 2014. Do not include "tipping contracts" which were submitted because aggregate modifications tipped the value over \$1 million.

See attachment, OCP Retroactive Contract List. The attached list includes retroactive contracts from January 1, 2013 through February 19, 2014. Prior to 2013, OCP did not delineate between types of contracts requiring legislation.

**23. (a) Please provide the amount of surplus property sales for each FY 2012 - 2014 to date.
(b) Please list the ten largest surplus sales; for each, state from which agencies the property was surplus, and where the funds from the sales were deposited.**

Fiscal Year	Number of Auctions	Gross Revenue
2012	2813	\$3,788,479.65
2013	3129	\$4,669,254.53
2014	1150	\$1,196,087.05

Fiscal Year	Item	Sales Price	Agency	Funds
2013	2007 Mack Roll-Off Truck	\$76,005.00	Department of Public Works Fleet	General Accounting Funds
2013	2004 International 7400	\$48,910	District of Columbia	General Accounting

	Tandem Axle 6x4 8.7L Diesel Dump Truck		Water and Sewer Authority	Funds
2012	2002 Chevrolet T8500	\$42,755	Department of Public Works	General Accounting Funds
2012	2001 Caterpillar M318 Mobile Material Handler	\$41,010.00	Department of Public Works	General Accounting Funds
2012	2002 Chevrolet T8500 with Altec LRV58	\$37,015.00	Department of Public Works Fleet	General Accounting Funds
2013	Jewelry – 1 bag	\$27,782	Metropolitan Police Department – Evidence	General Accounting Funds
2013	Hub Box	\$27,506	Deputy Mayor for Economic Development	DMPED
2013	1998 Trecon 40-PD Snowmelter	\$25,550	Department of Public Works Fleet	General Accounting Funds
2012	Katolight 825 kW Generator	\$23,020	Office of the Chief Technology Officer	General Accounting Funds
2013	2002 GMC C6C042 Diesel Packer/Garbage Truck	\$22,610	Department of Public Works	General Accounting Funds

**Office of Contracting and Procurement
List of Procurements
As of February 12, 2014**

FISCAL YEAR	P.O. Number	Description of Services	Vendor Name	P.O. AMT	VOUCHER AMT	PO BAL
2013	PO443050	Digit Commodity Code Annual License	PERISCOPE HOLDINGS INC	\$4,390.00	\$4,390.00	\$0.00
	PO443054	Moving and Logistic Services	FEDERAL NATIONAL PAYALBES, INC	\$5,000.00	\$4,538.62	\$461.38
	PO443586	Maintenance Agreement	MERIDIAN IMAGING SOLUTIONS	\$666.00	\$666.00	\$0.00
	PO443766	Continuation letter	DUN & BRADSTREET	\$1,617.00	\$1,617.00	\$0.00
	PO443912	Staff Services	MB STAFFING SERVICES LLC	\$14,502.99	\$14,502.99	\$0.00
	PO444545	Continuation letter	DUN & BRADSTREET	\$8,570.00	\$8,570.00	\$0.00
	PO444802	Staff Services	MIDTOWN PERSONNEL, INC.	\$14,670.62	\$14,670.62	\$0.00
	PO446118	Staff Services payment to North Capital	FEDERAL NATIONAL PAYALBES, INC	\$4,821.75	\$4,821.75	\$0.00
	PO446933	Membership Dues	NASASP	\$700.00	\$700.00	\$0.00
	PO449920	Maintenance Agreement	MERIDIAN IMAGING SOLUTIONS	\$4,455.97	\$4,455.97	\$0.00
	PO450666	Temporary Services	NEW COLUMBIA ENTERPRISES, INC.	\$11,400.00	\$11,400.00	\$0.00
	PO451247	Staff Services payment to North Capital	FEDERAL NATIONAL PAYALBES, INC	\$19,921.74	\$19,921.74	\$0.00
	PO451352	Office Supplies	DIGI DOCS INC DOCUMENT MGERS	\$1,345.89	\$1,345.89	\$0.00
	PO454553	Toner Order	MDM OFFICE SYSTEMS DBA	\$5,010.60	\$5,010.60	\$0.00
	PO456561	Staff Services	MB STAFFING SERVICES LLC	\$138,314.53	\$138,314.53	\$0.00
	PO457488	Facard Reader Installation	ORION SYSTEMS GROUP, LLC	\$8,650.00	\$8,650.00	\$0.00
	PO459503	Shared Space Modernization	FREEWAY CONSTRUCTION LLC	\$34,000.00	\$34,000.00	\$0.00
	PO459612	File Management System	NATIONAL OFFICE SYSTEMS INC	\$9,975.00	\$9,975.00	\$0.00
	PO460464	Staff Services	IME SERVICES INC	\$59,812.00	\$59,812.00	\$0.00
	PO462253	Consulting Fees	LEFTWICH & LUDAWAY	\$224,045.60	\$224,045.60	\$0.00
PO462520	On-line Auction Services	GOVDEALS, INC.	\$30,624.54	\$30,624.54	\$0.00	
PO462922	File Room Security Camera	ORION SYSTEMS GROUP, LLC	\$3,646.00	\$3,646.00	\$0.00	
PO464468	General Supply Order	MDM OFFICE SYSTEMS DBA	\$11,101.34	\$11,101.34	\$0.00	
PO480681	Toner Order	DUPONT COMPUTERS	\$12,579.00	\$12,579.00	\$0.00	

	PO480852	Desktop	DELL COMPUTER CORP	\$35,416.00	\$35,416.00	\$0.00
	PO481074	Training	TAI PEDRO & ASSOCIATES P C	\$12,400.00	\$12,400.00	\$0.00
	PO481118	Consulting Fees	INDUSTRIAL ECONOMICS, INC.	\$17,000.00	\$17,000.00	\$0.00
	PO481808	Purchase Vehicle Request	CRISWELL CHEVEROLET, INC.	\$27,321.00	\$27,321.00	\$0.00
	PO481811	Staff Services payment to North Capital	FEDERAL NATIONAL PAYALBES, INC	\$8,243.07	\$7,191.57	\$1,051.50
2014	PO483851	Contract Fees	DUN & BRADSTREET	\$11,206.00	\$11,206.00	\$0.00
	PO484159	Maintenance Agreement	MERIDIAN IMAGING SOLUTIONS	\$6,500.00	\$1,123.20	\$5,376.80
	PO484198	Consutling Fees	LEFTWICH & LUDAWAY	\$250,000.00	\$0.00	\$250,000.00
	PO484272	Digit Commodity Code Annual License/ Living code seats	PERISCOPE HOLDINGS INC	\$4,390.00	\$4,390.00	\$0.00
	PO484595	Temporary Adminstrative Assitance	IME SERVICES INC	\$10,000.00	\$6,850.25	\$3,149.75
	PO484710	Temporary Service Support	CORPORATE SYSTEMS RESOURCES	\$28,000.00	\$13,318.31	\$14,681.69
	PO484712	Recycled Paper	CAPITAL SERVICES AND SUPPLIES	\$9,237.50	\$0.00	\$9,237.50
	PO485583	On-line Auction Services	GOVDEALS, INC.	\$100,000.00	\$57,540.76	\$42,459.24
	PO485593	Document Shredding	CINTAS DOCUMENT MANAGEMENT	\$4,498.00	\$926.00	\$3,572.00
	PO485818	Toner Supplies	DIGI DOCS INC/DOCUMENT MGERS	\$12,547.77	\$12,547.77	\$0.00
	PO486818	Business Cards	FORMOST ADVANCED CREATIONS	\$2,940.00	\$224.00	\$2,716.00
	PO486874	Moving Services	CAPITAL SERVICES AND SUPPLIES	\$10,000.00	\$1,156.00	\$8,844.00
	PO488011	Dell Optiplex Desktop & Dell Latitude Labtops	DELL COMPUTER CORP	\$58,957.83	\$58,957.83	\$0.00
	PO488014	Warehouse labor for SPD	HOLDER ENTERPRISES, INC.	\$30,000.00	\$4,545.68	\$25,454.32

**Office of Contracting and Procurement
FY2013 and FY2014 Budget to Actual Expenditure**

Fiscal Year	Program	Fund	Budget	Expenditure	Variance	Variance Explanation
2013	1000 - AGENCY MANAGEMENT PROGRAM	Local	\$1,370,336.00	\$1,265,723.00	\$104,613.00	Salary lapse for vacant positions and unused balance from Non-Personnel activities.
		ID - Pcard	\$19,213,730.00	\$18,635,660.00	\$578,070.00	Unused Pcard collection returned to agencies
	2000 - PROCUREMENT	Local	\$4,326,487.00	\$4,375,730.00	(\$49,243.00)	Expenditure increased due to overtime and other personnel services costs (early retirement incentives)
		Contingency - Pcard	\$1,730,846.00	\$1,730,846.00	\$0.00	
	3000 - PROCUREMENT INTEGRITY AND COMPLIANCE	Local	\$747,570.00	\$660,999.00	\$86,571.00	Salary lapse for vacant positions
	4000 - ADMINISTRATION AND SUPPORT	Local	\$2,394,756.00	\$2,252,224.00	\$142,532.00	unused balance from Non-Personnel activities.
	6000 - PROCUREMENT TECHNOLOGY	Local	\$431,406.00	\$444,956.00	(\$13,550.00)	difference between budgeted and actual salary on new hires
2014	1000 - AGENCY MANAGEMENT PROGRAM	Local	\$1,644,714.00	\$275,264.00	\$1,369,450.00	YTD Expenditure. Agency has eight more months in the Fiscal Year
		Contingency - Green	\$187,500.00	\$0.00	\$187,500.00	YTD Expenditure. Agency has eight more months in the Fiscal Year
		ID - Pcard	\$9,396,984.00	\$4,365,822.00	\$5,031,162.00	YTD Expenditure. Agency has eight more months in the Fiscal Year
	2000 - PROCUREMENT	Local	\$6,120,212.00	\$1,645,458.00	\$4,474,754.00	YTD Expenditure. Agency has eight more months in the Fiscal Year
	3000 - PROCUREMENT INTEGRITY AND COMPLIANCE	Local	\$754,951.00	\$146,392.00	\$608,559.00	YTD Expenditure. Agency has eight more months in the Fiscal Year
	4000 - ADMINISTRATION AND SUPPORT	Local	\$3,000,825.00	\$868,144.00	\$2,132,681.00	YTD Expenditure. Agency has eight more months in the Fiscal Year
	6000 - PROCUREMENT TECHNOLOGY	Local	\$467,545.00	\$156,389.00	\$311,156.00	YTD Expenditure. Agency has eight more months in the Fiscal Year

Policy Initiatives

Fiscal Year	Description	Number of Employees	Budget (\$\$s)
13	<p>INITIATIVE 1.1: All procurements done by OCP Agencies will be done through E- Sourcing tool in Procurement Automated Support System (PASS).</p> <p>In FY 12, OCP began full utilization of the E-Sourcing tool, which effectively automates each step of the procurement process from solicitation to award. Using E-Sourcing provides vital tracking information and ensures that all the required steps in the procurement process are followed and documented. Use of E-Sourcing reduces cycle time by giving online access to vendors for OCP solicitations and allowing them to respond to solicitations electronically, resulting in greater process efficiency and reduced cycle times. E-Sourcing also provides a central repository for documents and correspondence associated with procurements. Completion Date – June 30, 2013</p>	3	There is no additional funding as the cost of this initiative was reflected in the FY 13 budget.
13	<p>INITIATIVE 1.2: Increase the utilization of Term Contracts.</p> <p>In FY 13 OCP will work towards increasing the utilization of term contracts. Consistent with 27DCMR §2416.1, OCP defines Term Contracts to include all Requirements and Indefinite Quantity contracts. This definition encompasses District of Columbia Supply Schedules (DCSS) contracts.</p> <p>Term contracts are an efficient and cost-effective method for buying goods and services where there is a frequent or widespread need coupled with unpredictable, yet considerable, volume. The establishment and use of term contracts is a procurement best practice. Completion Date – September 30, 2013</p>	4	There is no additional funding as the cost of this initiative was reflected in the FY 13 budget.

Policy Initiatives

13	<p>INITIATIVE 1.1: Continued development of Customer Service Center. In FY12, OCP launched a full service customer service unit. This unit has responded to public and agency inquiries and correspondence, interacts with vendors, and works closely with the OCP Public Information Officer. The Customer Service Center contributes to the reduction of procurement cycle time by shifting call volume from contract specialists and officers, thus providing them more time to focus on execution of procurements. In FY 13, OCP will continue to focus on strengthening this unit. The focus of the Customer Service Center will be: 1.) to increase Customer Service Center visibility so agencies utilize this unit for information on their procurements, 2.) to increase vendor registrations thereby increasing competition and bringing in more local businesses to do business with the District and 3.) work with the procurement team to continue hosting the OCP “Procurement Clinics”. Completion Date – September 30, 2013</p>	5	<p>There is no additional funding as the cost of this initiative was reflected in the FY 13 budget.</p>
13	<p>INITIATIVE 3.1: Increase the quality and value of surplus services by maximizing the use of the equipment re-utilization program. Continue to expand the equipment re-utilization program. The Surplus Property Division will expand the re-utilization program by 20% through a marketing program, in-person training for agency property officers, and expanded outreach to our certified participants. Completion Date – September 30, 2013</p>	4	<p>There is no additional funding as the cost of this initiative was reflected in the FY 13 budget.</p>
13	<p>INITIATIVE 1.1: Institute periodic E-Val reviews. These reviews will be conducted to monitor the timely submission of vendor evaluations completed by the contracting officer and contract administrator. In addition, these reviews are purposed to identify specific contracts requiring field audits. Completion Date – September 30, 2013</p>	4	<p>There is no additional funding as the cost of this initiative was reflected in the FY 13 budget.</p>

Policy Initiatives

13	<p>INITIATIVE 1.2: Quarterly Certification of Management (QCM) reviews.</p> <p>While these reviews were partially implemented during FY 2012, due to resource limitations and identified data inconsistencies, the review program was not fully implemented. However, following the successful completion of the contract file upload initiative undertaken by OCP during the 3rd and 4th quarters of FY 2012, OCP-OPIC will conduct these reviews regularly as these become due, i.e. every 90 days after contract award to identify inconsistencies or non-compliance with specific requirements of large contracts (>\$100k). Completion Date – September 30, 2013</p>	4	There is no additional funding as the cost of this initiative was reflected in the FY 13 budget.
14	<p>INITIATIVE 1.3: Increase utilization of the Contracts Module.</p> <p>OCP will fully utilize the capabilities of the Contracts Module, which is the repository for awarded contracts in the Ariba Spend Management System. After award, procurement staff populates and publishes a contract in the PASS Contracts Module. Once a contract is published, the designated Contract Administrators receive automated e-mails that link them directly to the corresponding electronic performance evaluations (E-Vals). Similarly, a published contract creates automatic reminders for designated procurement staff to exercise option years, and maintain other critical and time-sensitive requirements of the contract.</p> <p>In FY13, OCP issued several directives requiring that all contracts be loaded into the Contracts Module. Though loaded, OCP oversight has revealed that the majority of contracts lack a “Published” status, which is required to fully utilize the automated E-val and maintenance capabilities of the Module. In FY14, OCP will review all contracts in the Contracts Module to ensure the contract status is accurate and the subsequent automated procedures are working properly. Completion Date: June 30, 2014</p>	4	There is no additional funding as the cost of this initiative was reflected in the FY 14 budget.

Policy Initiatives

14	<p>INITIATIVE 2.1: Increase revenue generated by the District of Columbia Supply Schedule (DCSS). In FY14, OCP will migrate the application and management process of all DCSS contracts to E-Sourcing. OCP attempted to accomplish this same goal in FY13, however, technical constraints and unexpected procedural inefficiencies resulting from the initiative thwarted progress. OCP is working with its IT process partners to address these inefficiencies and re-engage this initiative.</p> <p>Utilizing E-Sourcing will ensure that key data and other information are captured and tracked. OCP will utilize this data to develop a system of billing for DCSS vendors required to pay a 1% fee on all awarded purchase orders. System-driven tracking of DCSS purchases will allow OCP to track DCSS purchases more accurately, thus maximizing DCSS fee collections. Completion Date: September 30, 2014</p>	7	There is no additional funding as the cost of this initiative was reflected in the FY 14 budget.
14	<p>INITIATIVE 3.1: Increase government and institutional procurement of local foods (Sustainable DC Plan Action FD3.6). In FY14, OCP will work with the Office of Planning (OP), the Sustainable DC initiative, and other agency partners to research best practices and the feasibility of implementing a District local purchase program. OCP will work with District programs that purchase large amounts of food to research sustainable and local best practices and opportunities. Completion Date: September 30, 2014</p>	4 (including 1 consultant)	Mayor's FY13 sustainability budget challenge (\$187K).
14	<p>INITIATIVE 3.2: Use anchor institutions to create local markets for sustainable enterprises (Sustainable DC Plan Action JE1.3, and WS2.1). Over the next year, OCP will participate in local and national networks to better understand its influence on local markets for sustainable enterprises. OCP will create a strategy for leveraging the District's spending power as a sustainable model for other institutions in the city and as well research best practices and the feasibility of implementing a District product stewardship program as a part of the Sustainable DC Plan. Completion Date: September 30, 2014.</p>	5 (* including staff from CCDC and GWU)	There is no additional funding as the cost of this initiative was reflected in the FY 14 budget.

Policy Initiatives

14	<p>INITIATIVE 1.1: In FY 2014, OCP shall develop and deliver a formal, standardized procurement training curriculum through OCP's training center, the Knowledge Plus Institute (KPI), to train and certify OCP staff to execute District procurement.</p> <p>OCP will continue our partnership with University of the District of Columbia (UDC), DCHR and other external experts to develop and certify the procurement curriculum and the tiered certification program. This initiative is a holdover from FY2013 and was not started due to administrative changes at UDC. Completion Date: September 30, 2014</p>	5 (* including staff from CCDC and GWU)	There is no additional funding as the cost of this initiative was reflected in the FY 14 budget.
14	<p>INITIATIVE 2.2: Train agency property officers on the Federal reutilization website, GSAXCESS.gov.</p> <p>OCP has collaborated with its federal partners to give District agencies access to the federal surplus property system called GSAXCESS.GOV. This web based system gives District agencies access to federal surplus property on a global platform for District usage. OCP will train 30 agency property officers on the federal reutilization program and will continue its efforts to leverage federal resources that provide District agencies with acquisition solutions that produce maximal relief to the environment. Completion Date: September 30, 2014</p>	2	There is no additional funding as the cost of this initiative was reflected in the FY 14 budget.
14	<p>INITIATIVE 2.1: Enhance PASS system and develop new Business Intelligent tools to better provide effective distribution of regulations, procedures and processes to OCP staff, agencies and vendors.</p> <p>In FY13, OCP Technology Division implemented multiple enhancements to the current PASS system to allow automated updates to the OCP's internet and intranet sites to better meet the requirements of the PPRA and overall transparency. For FY14, OCP Technology will develop better business intelligence tools, such as Operation Dashboards, automated update of contract award documents to the internet in real time. Completion Date: September 30, 2014</p>	2	There is no additional funding as the cost of this initiative was reflected in the FY 14 budget.

Policy Initiatives

14	<p>INITIATIVE 1.2: Assure the quality and sustainability of audit operations/ Annual Quality Assurance Reviews of Audit Operations.</p> <p>To ensure that OPIC maintains and builds on the satisfactory rating of its audit operations internal evaluations will continue to ensure that the quality of audit or compliance review engagements and other non-audit services are performed consistent with the professional governing standards embodied in the Generally Accepted Government Auditing Standards (GAGAS). These reviews will include post-engagement evaluations of audit execution and documentation, external benchmarking of the internal audit process, and the use of an array of metrics for measuring auditor performance. Consistent with GAGAS, OPIC's Peer Review is scheduled for August-September of 2014.</p> <p>Completion Date: September 30, 2014</p>	3	<p>There is no additional funding as the cost of this initiative was reflected in the FY 14 budget.</p>
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Agency Name

Office of Contracting and Procurement

Annual Freedom of Information Act Report for Fiscal Year 2013
October 1, 2012 through September 30, 2013

FOIA Officer Reporting Nancy Hapeman

PROCESSING OF FOIA REQUESTS

1. Number of FOIA requests received during reporting period	210
2. Number of FOIA requests pending on October 1, 2012.....	8
3. Number of FOIA requests pending on September 30, 2013.....	0
4. The average number of days unfilled requests have been pending before each public body as of September 30, 2013	0

DISPOSITION OF FOIA REQUESTS

5. Number of requests granted, in whole.....	159
6. Number of requests granted, in part, denied, in part.....	0
7. Number of requests denied, in whole.....	0
8. Number of requests withdrawn.....	7
9. Number of requests referred or forwarded to other public bodies.....	35
10. Other disposition	17

NUMBER OF REQUESTS THAT RELIED UPON EACH FOIA EXEMPTION

11. Exemption 1 - D.C. Official Code § 2-534(a)(1).....	31
12. Exemption 2 - D.C. Official Code § 2-534(a)(2).....	28
13. Exemption 3 - D.C. Official Code § 2-534(a)(3)	
Subcategory (A).....	0
Subcategory (B).....	0
Subcategory (C)	0
Subcategory (D)	0
Subcategory (E)	0
Subcategory (F)	0
14. Exemption 4 - D.C. Official Code § 2-534(a)(4)	13
15. Exemption 5 - D.C. Official Code § 2-534(a)(5).....	0

16. Exemption 6 - D.C. Official Code § 2-534(a)(6)	
Subcategory (A).....	26
Subcategory (B).....	0
17. Exemption 7 - D.C. Official Code § 2-534(a)(7).....	0
18. Exemption 8 - D.C. Official Code § 2-534(a)(8).....	0
19. Exemption 9 - D.C. Official Code § 2-534(a)(9).....	0
20. Exemption 10 - D.C. Official Code § 2-534(a)(10).....	0
21. Exemption 11 - D.C. Official Code § 2-534(a)(11).....	0
22. Exemption 12 - D.C. Official Code § 2-534(a)(12).....	0

TIME-FRAMES FOR PROCESSING FOIA REQUESTS

23. Number of FOIA requests processed within 15 days.....	36
24. Number of FOIA requests processed between 16 and 25 days.....	54
25. Number of FOIA requests processed in 26 days or more.....	128
26. Median number of days to process FOIA Requests.....	20

RESOURCES ALLOCATED TO PROCESSING FOIA REQUESTS

27. Number of staff hours devoted to processing FOIA requests.....	654
28. Total dollar amount expended by public body for processing FOIA requests.....	1962

FEEES FOR PROCESSING FOIA REQUESTS

29. Total amount of fees collected by public body.....	2198
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PROSECUTIONS PURSUANT TO SECTION 207(d) OF THE D.C. FOIA

30. Number of employees found guilty of a misdemeanor for arbitrarily or capriciously violating any provision of the District of Columbia Freedom of Information Act	0
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QUALITATIVE DESCRIPTION OR SUMMARY STATEMENT

Pursuant to section 208(a)(9) of the D.C. FOIA, provide in the space below or as an attachment, “[a] qualitative description or summary statement, and conclusions drawn from the data regarding compliance [with the provisions of the Act].”

Welcome to the CSBE Compliance Reporting Tool

Agency Performance Indicator Key

Click VIEW to complete your Agency's CBE Goal Info

		Full Report	Grid Edit	Email	More	4 Budgets			
Fiscal Year	Agency	Budget Code	Appropriated Operating Budget	Total Approved Exclusions Amount	Approved Expendable Budget (minus exclusions)	Approved CSBE Goal	Expendable Budget CSBE Goal Indicator	Good Faith Effort Indicator	
2011	Office of Contracting and Procurement	PO0	\$10,593,167.00	<u>\$10,474,730.86</u>	\$118,436.14	\$59,218.07	✘	✘	
2012	Office of Contracting and Procurement	PO0	\$8,697,582.00	<u>\$8,576,812.00</u>	\$120,770.00	\$60,385.00	+	▬	
2013	Office of Contracting and Procurement	PO0	\$8,971,000.00	<u>\$8,563,968.00</u>	\$407,032.00	\$203,516.00	+	▬	
2014	Office of Contracting and Procurement	PO0	\$11,731,000.00	<u>\$10,910,226.00</u>	\$820,774.00	\$410,387.00	✘	+	
TOT			\$39,992,749.00	\$38,525,736.86	\$1,467,012.14	\$733,506.07			



Department of Small and Local Business Development

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Budgets | Budget #118

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Agency Information

Provides basic information related to the agency being monitored per DC Official Code 2-218.41 by DSLBD. The agency director listed is responsible for assigning an agency represent Officer. Due no later than deadline provided by DSLBD Director.

Budget Code	Agency	Agency Acronym
PO0	Office of Contracting and Procurement	OCP
Agency Head Title	Agency Head (User)	C&E Staff Point of Contact
Chief Procurement Officer	Steton, James (OCP)	
	Agency CBE Compliance Officer1 (User)	
	Manassa, Marvin (OCP)	
	Agency CBE Compliance Officer2 (User)	
	Neblait, Sonja	
	Agency CBE Compliance Officer3 (User)	
	Dorsey, Chante (OCP)	
	Agency CBE Compliance Officer4 (User)	
	Aiao, Yinka	
	Agency CBE Compliance Officer5 (User)	
	Richey, Noel	

Summary Performance Information

Summarizes the agency's details for its baseline appropriated budget (gross funds)- provided by information noted in the Annual District Government's Proposed Budget and Financial Chief Financial Officer; exclusions requested; expendable budget; CSBE 50% goal; expenditures reported, and the agency's performance indicators. As of FY 12, DSLBD will provide the initial CSBE goal for each agency. This section is office use only.

Fiscal Year	<input type="checkbox"/> Non-Monitored Budget Entity	Monitoring Notes	
2012			
Appropriated Operating Budget	Baseline CSBE Goal	Total Approved Exclusions Amount	Expendable Budget CSBE Goal Indicator
\$8,697,582.00	\$4,348,791.00	<u>\$8,576,812.00</u>	
Appropriated Capital Budget	Approved Expendable Budget (minus exclusions)	Total Expenditures	Good Faith Effort Indicator
	\$120,770.00	<u>\$155,453.78</u>	
Appropriated Total Monitored Budget (Gross Funds)	Approved CSBE Goal	Total CBE Expenditures	
\$8,697,582.00	\$60,385.00	<u>\$131,644.93</u>	
		Total CSBE Expenditures	
		<u>\$131,644.93</u>	

Submission Status

Tracks all reports submitted by the agency for the fiscal year reporting, per D.C. Official Code 2-218.41, 2-218.53 and Chapter 8 of Title 27 DCMR.

Procurement Plan Status	Submitted	Budget Exclusions Status	Submitted	1st Quarter Report Status	Submitted	2nd Quarter Report Status	Submitted	3rd Quarter Report Status	Submitted
Procurement Plan Indicator		Budget Exclusions Indicator		1st Quarter Report Indicator		2nd Quarter Report Indicator		3rd Quarter Report Indicator	

Agency Procurement Plan

Per Chapter 8 of Title 27 DCMR, section 832, each agency shall submit to the Department the agency's procurement plan (APP) as described in section 832.5 for the fiscal year, on a form Begin by clicking "Add procurement" to submit your agency's plan. District of Columbia Government

Add Procurement

Full Report	Grid Edit	Email	More	3 Procurements								
Type of Intended Award	Name of Contract or Procurement agency intends to award	Contract or Procurement that the agency has set-aside for Small Business Enterprises (SBEs)	Brief description of the Contract or Procurement intended to be awarded	Existing or New Contract or Procurement	Anticipated Start Date	Anticipated End Date	Total Amount Related to the Contract or Procurement	Projected 1st Quarter Expenditure	Projected 2nd Quarter Expenditure	Projected 3rd Quarter Expenditure	Projected 4th Quarter Expenditure	
P-Card	P-Card Purchase	No	General Moving Services - SPD	New	10-03-2011	12-06-2011	\$10,669.73	\$0.00	\$0.00	\$0.00	\$0.00	
P-Card	Credit Card Purchase	No	Temporary Support OCP HQ - S. Cade	New	02-06-2012	02-05-2012	\$5,116.06	\$0.00	\$0.00	\$0.00	\$0.00	
Procurement	Contractual Services	Yes	General Labor in support of Citywide Surplus Property Division Program	Existing	10-03-2011	08-30-2012	\$80,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	
TOT							\$95,785.79	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	

Budget Exclusion Requests by Agency

Agencies can submit a request for exclusion(s) to the appropriated budget here. This assists in deciphering your expendable budget and CSBE goal. DSLBD will either approve or den which will provide the final CSBE goal. (D.C. Official Code 2-218.54 and Chapter 8 of Title 27 DCMR, section 830).

Full Report	Grid Edit	Email	More	14 Exclusions				Proposed Exclusion Amount	Exclusion Approved DSLBD?
Comptroller Source Group			Object Class	Provide an Explanation of Exclusion					
Local (14 Exclusions)									
0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	Personnel			\$8,209,082.00	Yes	
0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	Employee Travel			\$1,000.00	Yes	
0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	vehicle maintenance			\$15,000.00	Yes	
0040	OTHER SERVICES AND CHARGES	0410	OFFICE SUPPORT	Local Courier			\$500.00	No	
0040	OTHER SERVICES AND CHARGES	0405	MAINTENANCE AND REPAIRS - MACH	maintenance of leased/owned equipment			\$36,000.00	Yes	
0040	OTHER SERVICES AND CHARGES	0414	ADVERTISING	Solicitation advertising			\$15,000.00	No	
0040	OTHER SERVICES AND CHARGES	0419	TUITION FOR EMPLOYEE TRAINING	Certification for Contracting Officer and Contract Specialist			\$40,000.00	Yes	
0040	OTHER SERVICES AND CHARGES	0425	PAYMENT OF MEMBERSHIP DUES	Professional Memberships			\$10,000.00	Yes	
0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	Legal service - MOU OAG			\$28,000.00	Yes	
0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	Financial Service - MOU OFRM			\$41,730.00	Yes	
0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	Recycling Service - MOU DPW			\$15,000.00	Yes	
0040	OTHER SERVICES AND CHARGES	0494	OCTO IT ASSESSMENT	Contractual Services - MOU OCTO			\$113,000.00	Yes	
0070	EQUIPMENT & EQUIPMENT RENTAL	0711	IT SOFTWARE ACQUISITIONS	IT Software Purchase			\$35,000.00	Yes	
0070	EQUIPMENT & EQUIPMENT RENTAL	0710	IT HARDWARE ACQUISITIONS	IT Equipment for Trng Center			\$33,000.00	Yes	
TOT							\$8,592,312.00		

Expendable Budget Totals

This is a summary of what has been data entered by agency Set-Aside Compliance Officers related to their expendable budgets and set aside goal. (Chapter 8 of Title DCMR, section 8

Appropriated Total	\$8,697,582.00
Monitored Budget (Gross Funds)	
Total Proposed Exclusions Amount	\$8,592,312.00

Total Approved Exclusions Amount	\$8,576,812.00		
Proposed Expendable Budget (minus exclusions)	\$105,270.00	Approved Expendable Budget (minus exclusions)	\$120,770.00
Proposed CSBE Goal	\$52,635.00	Approved CSBE Goal	\$60,385.00
# of Proposed Exclusions	14	# of Approved Exclusions	12
		# of Revised or Unapproved Exclusions	2

Quarterly Expenditure Reports

Enter quarterly report expenditures here. To add, click on 'Add Expenditure Report' begin data entering each expenditure using the form or grid edit mode. (D.C. Official Code 2-218.41).

Add Expenditure Report

Full Report	Grid Edit	Email	More	86 Expenditure Reports												
Grid Edit OK?	Related Budget	Budget Code	Vendor Name	Vendor ID (as it appears in the General Ledger)	FEIN	CBE Number	CSBE Status	Purchase Order Award Number	P-Card Purchase (Y/N)	Service Description (Object Title)	Funding Source (Local, Federal, O-Type, etc.)	Fiscal Quarter	Expenditure Date	Ex		
	118	POD	Banner Staffing	522222824	522222824	LSD05200715880	Yes	PO348729-V4	No	Moving Services	Local	1st	10-06-2011	\$		
	118	POD	Banner Staffing	522222824	522222824	LSD05200715880	Yes	PO348729-V4	No	Moving Services	Local	1st	10-03-2011	\$		
	118	POD	BANNER STAFFING LLC	522222824	522222824	LSD05200715880	Yes	PO348729-V4	No	Moving Services	Local	1st	10-03-2011	\$		
	118	POD	BANNER STAFFING LLC	522222824	522222824	LSD05200715880	Yes	PO348729-V4	No	Moving Services	Local	1st	10-03-2011	\$		
	118	POD	BANNER STAFFING LLC	522222824	522222824	LSD05200715880	Yes	PO348729-V4	No	Moving Services	Local	1st	10-03-2011	\$		
	118	POD	BANNER STAFFING LLC	522222824	522222824	LSD05200715880	Yes	PO348729-V4	No	Moving Services	Local	1st	10-03-2011	\$		
	118	POD	BANNER STAFFING LLC	522222824	522222824	LSD05200715880	Yes	PO348729-V4	No	Moving Services	Local	1st	10-03-2011	\$		
	118	POD	BANNER STAFFING LLC	522222824	522222824	LSD05200715880	Yes	PO348729-V4	No	Moving Services	Local	1st	10-03-2011	\$		
	118	POD	BANNER STAFFING LLC	522222824	522222824	LSD05200715880	Yes	PO348729-V4	No	Moving Services	Local	1st	10-03-2011	\$		
	118	POD	WALTON & GREEN CONSULTANTS	521747924	521747924	LSDZR01200810982	Yes	PO366776	No	Moving Services	Local	1st	10-07-2011	\$		
	118	POD	WALTON & GREEN CONSULTANTS	521747924	521747924	LSDZR01200810982	Yes	PO366776	No	Moving Services	Local	1st	10-07-2011	\$		
	118	POD	MB STAFFING SERVICES LLC	113696171	113696171	LSZR22278052013	Yes	PO362456-V2	No	Office Support	Local	1st	10-08-2011	\$		
	118	POD	MB STAFFING SERVICES LLC	113696171	113696171	LSZR22278052013	Yes	PO362456-V2	No	Office Support	Local	1st	10-08-2011	\$		
	118	POD	MB STAFFING SERVICES LLC	113696171	113696171	LSZR22278052013	Yes	PO362456-V2	No	Office Support	Local	1st	10-08-2011	\$		
	118	POD	MB STAFFING SERVICES LLC	113696171	113696171	LSZR22278052013	Yes	PO362456-V2	No	Office Support	Local	1st	10-08-2011	\$		
	118	POD	MB STAFFING SERVICES LLC	113696171	113696171	LSZR22278052013	Yes	PO362456-V2	No	Office Support	Local	1st	10-08-2011	\$		
	118	POD	MB STAFFING SERVICES LLC	113696171	113696171	LSZR22278052013	Yes	PO362456-V2	No	Office Support	Local	1st	10-08-2011	\$		
	118	POD	MB STAFFING SERVICES LLC	113696171	113696171	LSZR22278052013	Yes	PO362456-V2	No	Office Support	Local	1st	10-08-2011	\$		
	118	POD	MB STAFFING SERVICES LLC	113696171	113696171	LSZR22278052013	Yes	PO362456-V2	No	Office Support	Local	1st	10-08-2011	\$		
	118	POD	CAPITAL SERVICES AND SUPPLIES	521363600	521363600	LSDR54391022012	Yes		Yes	Moving Service	Local	1st	11-10-2011	\$		
	118	POD	CAPITAL SERVICES AND SUPPLIES	521363600	521363600	LSDR54391022012	Yes		Yes	Office Equipment	Local	1st	12-09-2011	\$		
	118	POD	MERIDIAN IMAGING SOLUTIONS	541785353	541785353		No	PO377260	No	MAINTENANCE AND REPAIRS - MACH	Local	2nd	01-09-2012	\$		
	118	POD		541785353	541785353		No	PO377260	No		Local	2nd	01-09-2012	\$		

District of Columbia Government

Grid Edit Ok		Midtown Personnel, Inc.							CONTRACTUAL SERVICES - OTHER					
Grid Edit Ok	118	POO	North Capitol Partners	200450205	200450205	LSDZR47952102012	Yes	PO385893	CONTRACTUAL SERVICES - OTHER	Local	2nd	03-13-2012	\$	
Grid Edit Ok	118	POO	Capital Services & Supplies, Inc.	521363600	521363600	LSZX83935122012	Yes	Yes	Office Supplies	Local	3rd	04-19-2012		
Grid Edit Ok	118	POO	Capital Services & Supplies, Inc.	521363600	521363600	LSZX83935122012	Yes	Yes	Office Supplies	Local	3rd	04-24-2012		
Grid Edit Ok	118	POO	Capital Services & Supplies, Inc.	521363600	521363600	LSZX83935122012	Yes	Yes	Office Supplies	Local	3rd	05-10-2012		
Grid Edit Ok	118	POO	Capital Services & Supplies, Inc.	521363600	521363600	LSZX83935122012	Yes	Yes	Office Supplies	Local	3rd	05-21-2012	\$	
Grid Edit Ok	118	POO	Capital Services & Supplies, Inc.	521363600	521363600	LSZX83935122012	Yes	Yes	Office Supplies	Local	3rd	06-18-2012	\$	
Grid Edit Ok	118	POO	Capital Services & Supplies, Inc.	521363600	521363600	LSZX83935122012	Yes	Yes	Office Supplies	Local	3rd	08-21-2012	\$	
Grid Edit Ok	118	POO	Star Office Products, Inc.	521946483	521946483	LSD45478112013	Yes	Yes	Office Supplies	Local	3rd	05-14-2012	\$	
Grid Edit Ok	118	POO	Metropolitan Office Products	510392249	510392249	LSDZR30036042013	Yes	Yes	Office Supplies	Local	3rd	04-20-2012		
Grid Edit Ok	118	POO	Metropolitan Office Products	510392249	510392249	LSDZR30036042013	Yes	Yes	Office Supplies	Local	3rd	04-23-2012		
Grid Edit Ok	118	POO	FORMOST ADVANCED CREATIONS	208532016	208532016	LSR23087102013	Yes	PO388317	No	Business Cards	Local	3rd	04-27-2012	
Grid Edit Ok	118	POO	FORMOST ADVANCED CREATIONS	208532016	208532016	LSR23087102013	Yes	PO388317	No	Business Cards	Local	3rd	04-30-2012	
Grid Edit Ok	118	POO	FORMOST ADVANCED CREATIONS	208532016	208532016	LSR23087102013	Yes	PO388317	No	Business Cards	Local	3rd	06-05-2012	
Grid Edit Ok	118	POO	FORMOST ADVANCED CREATIONS	208532016	208532016	LSR23087102013	Yes	PO388317	No	Business Cards	Local	3rd	06-14-2012	
Grid Edit Ok	118	POO	MERIDIAN IMAGING SOLUTIONS	541785353	541785353		No	PO377260		MAINTENANCE AND REPAIRS - MACH	Local	3rd	04-09-2012	\$
Grid Edit Ok	118	POO	MERIDIAN IMAGING SOLUTIONS	541785353	541785353		No	PO377260		MAINTENANCE AND REPAIRS - MACH	Local	3rd	05-07-2012	
Grid Edit Ok	118	POO	Capital Services & Supplies, Inc.	521363600	521363600	LSZX83935122012	Yes	PO378469		CONTRACTUAL SERVICES - OTHER	Local	3rd	05-25-2012	\$
Grid Edit Ok	118	POO	Capital Services & Supplies, Inc.	521363600	521363600	LSZX83935122012	Yes	PO378469		CONTRACTUAL SERVICES - OTHER	Local	3rd	05-31-2012	\$
Grid Edit Ok	118	POO	Midtown Personnel, Inc.	521645512	521645512	LSZ85808102012	Yes	Yes		CONTRACTUAL SERVICES - OTHER	Local	3rd	04-25-2012	\$
Grid Edit Ok	118	POO	Midtown Personnel, Inc.	521645512	521645512	LSZ85808102012	Yes	Yes		CONTRACTUAL SERVICES - OTHER	Local	3rd	05-01-2012	\$
Grid Edit Ok	118	POO	Midtown Personnel, Inc.	521645512	521645512	LSZ85808102012	Yes	Yes		CONTRACTUAL SERVICES - OTHER	Local	3rd	05-23-2012	\$
Grid Edit Ok	118	POO	Midtown Personnel, Inc.	521645512	521645512	LSZ85808102012	Yes	Yes		CONTRACTUAL SERVICES - OTHER	Local	3rd	06-22-2012	\$
Grid Edit Ok	118	POO	North Capitol Partners	200450205	200450205	LSDZR47952102012	Yes	PO385286		CONTRACTUAL SERVICES - OTHER	Local	3rd	06-14-2012	\$
Grid Edit Ok	118	POO	Walton & Green Consultants, L.L.P.	521747924	521747924	LSDZXR15435102013	Yes	PO383293		CONTRACTUAL SERVICES - OTHER	Local	3rd	04-13-2102	\$
Grid Edit Ok	118	POO	Walton & Green Consultants, L.L.P.	521747924	521747924	LSDZXR15435102013	Yes	PO383293		CONTRACTUAL SERVICES - OTHER	Local	3rd	06-04-2012	\$
Grid Edit Ok	118	POO	BANNER STAFFING LLC	522222824	522222824	LSD05200715880	Yes	PO348729-V4		CONTRACTUAL SERVICES - OTHER	Local	3rd	05-24-2012	\$
Grid Edit Ok	118	POO	BANNER STAFFING LLC	522222824	522222824	LSD05200715880	Yes	PO348729-V4		CONTRACTUAL SERVICES - OTHER	Local	3rd	05-24-2012	\$
Grid Edit Ok	118	POO	North Capitol Partners	200450205	200450205	LSDZR47952102012	Yes	PO390921		CONTRACTUAL SERVICES - OTHER	Local	3rd	06-20-2012	\$
Grid Edit Ok	118	POO	North Capitol Partners	200450205	200450205	LSDZR47952102012	Yes	PO390921		CONTRACTUAL SERVICES - OTHER	Local	3rd	06-20-2012	\$

Grid Edit Ok	<u>118</u>	PO0	Capital Services & Supplies, Inc.	521363600	521363600	LSZX83935122012	Yes	PO378469	CONTRACTUAL SERVICES - OTHER	Local	4th	07-05-2012	
Grid Edit Ok	<u>118</u>	PO0	Midtown Personnel, Inc.	521645512	521645512	LSZ85808102012	Yes	PO405924	CONTRACTUAL SERVICES - OTHER	Local	4th	07-13-2012	\$
Grid Edit Ok	<u>118</u>	PO0	Banner Staffing	522222824	522222824	LSD05200715880	Yes	PO387510	CONTRACTUAL SERVICES - OTHER	Local	4th	07-16-2012	\$
TOT													\$11

Expenditures Summary

This area summarizes all data entered in section VI for quarterly expenditures.

Total Capital Expenditures	Total Capital CBE Expenditures	Total Capital CSBE Expenditures	Total Capital CSBE Expenditures as a % of Total Capital CSBE Expenditures
Total Local Expenditures <u>\$155,453.76</u>	Total Local CBE Expenditures <u>\$131,644.83</u>	Total Local CSBE Expenditures <u>\$131,644.83</u>	Total Local CSBE Expenditures as a % of Total Local Expenditures 84.68%
Total Federal Expenditures	Total Federal CBE Expenditures	Total Federal CSBE Expenditures	Total Federal CSBE Expenditures as a % of Total Federal Expenditures
Total Special Purpose Revenue (O-Type) Expenditures	Total Special Purpose Revenue (O-Type) CBE Expenditures	Total Special Purpose Revenue (O-Type) CSBE Expenditures	Total Special Purpose Revenue (O-Type) CSBE Expenditures as a % of Total Special Purpose Revenue (O-Type) Expenditures
Total Intra-District Expenditures	Total Intra-District CBE Expenditures	Total Intra-District CSBE Expenditures	Total Intra-District CSBE Expenditures as a % of Total Other Expenditures
Total Expenditures <u>\$155,453.76</u>	Total CBE Expenditures <u>\$131,644.83</u>	Total CSBE Expenditures <u>\$131,644.83</u>	Total CBE Expenditures as a % of Total Expenditures 84.68%
	Total CSBE Expenditures as a % of Total Expenditures		84.68%

Agency End Of Year Narrative

Per D.C. Official Code § 2-218.53, Agency's are required to provide an end of year narrative.

Add End of Year Narrative

End of Year Narrative

Description of Activities Performed to Achieve Goal	Description of Changes the Agency Intends to Make to Achieve Goal Next Year	Shortfall Explanation (if applicable)
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No end of year narratives found

Approved CSBE Goal	Total CSBE Expenditures
\$60,385.00	<u>\$131,644.83</u>
CSBE Expenditures as a % of CSBE Goal	Total Expenditures
218.01%	<u>\$155,453.76</u>

Expendable Budget CSBE Goal Indicator



End of Year Narrative Status

Not Submitted

End of Year Narrative Indicator



Supporting Documents Library

Provide any additional information here regarding exclusions' request(s) as well as receive update notices from DSLBD.

[Add Document](#)

Attachment	Document Title	Description	File Type	Author	Date Modified
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No documents found

User Change Requests

Changes in agency user or reporting contact can be requested here. Click on 'Add request' button to update your agency's reporting contact. It is the agency's responsibility to update contacts.

[Add Request](#)

Name	Title	Email	Role	Request Type
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No requests found

Created on Sept. 2, 2011 at 1:55 PM (EDT). Last updated by [Martin Vonetia \(DSLBD\)](#) on Aug. 1, 2012 10:59 AM at 10:59 AM (EDT). Owned by [Archer, Ted](#).



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Agency Information

Provides basic information related to the agency being monitored per DC Official Code 2-218.41 by DSLBD. The agency director listed is responsible for assigning an agency represent Officer. Due no later than deadline provided by DSLBD Director.

Budget Code	Agency	Agency Acronym
PO0	Office of Contracting and Procurement	OCP
Agency Head Title	Agency Head (User)	C&E Staff Point of Contact
Chief Procurement Officer	Staton, James (OCP) Agency CBE Compliance Officer1 (User) Manassa, Marvin (OCP) Agency CBE Compliance Officer2 (User) Netblatt, Sonia Agency CBE Compliance Officer3 (User) Dorsey, Chante (OCP) Agency CBE Compliance Officer4 (User) Aiao, Yinka Agency CBE Compliance Officer5 (User) Richey, Noel	

Summary Performance Information

Summarizes the agency's details for its baseline appropriated budget (gross funds)- provided by information noted in the Annual District Government's Proposed Budget and Financial Chief Financial Officer; exclusions requested; expendable budget; CSBE 50% goal; expenditures reported, and the agency's performance indicators. As of FY 12, DSLBD will provide it initial CSBE goal for each agency. This section is office use only.

Fiscal Year	<input type="checkbox"/> Non-Monitored Budget Entity	Monitoring Notes
2013		
Appropriated Operating Budget	Baseline CSBE Goal	Total Approved Exclusions Amount
\$8,971,000.00	\$4,485,500.00	\$6,563,968.00
Appropriated Capital Budget	Approved Expendable Budget (minus exclusions)	Total Expenditures
	\$407,032.00	\$433,941.98
Appropriated Total Monitored Budget (Gross Funds)	Approved CSBE Goal	Total CBE Expenditures
\$8,971,000.00	\$203,516.00	\$433,941.98
		Total CSBE Expenditures
		\$433,941.98

Submission Status

Tracks all reports submitted by the agency for the fiscal year reporting, per D.C. Official Code 2-218.41, 2-218.53 and Chapter 8 of Title 27 DCMR.

Procurement Plan Status	Submitted	Budget Exclusions Status	Submitted	1st Quarter Report Status	Submitted	2nd Quarter Report Status	Submitted	3rd Quarter Report Status	Submitted
Procurement Plan Indicator		Budget Exclusions Indicator		1st Quarter Report Indicator		2nd Quarter Report Indicator		3rd Quarter Report Indicator	

Agency Procurement Plan

Per Chapter 8 of Title 27 DCMR, section 832, each agency shall submit to the Department the agency's procurement plan (APP) as described in section 832.5 for the fiscal year, on a form Begin by clicking "Add procurement" to submit your agency's plan. District of Columbia Government

Add Procurement

Full Report	Grid Edit	Email	More	3 Procurements								
Type of Intended Award	Name of Contract or Procurement agency intends to award	Contract or Procurement that the agency has set-aside for Small Business Enterprises (SBEs)	Brief description of the Contract or Procurement intended to be awarded	Existing or New Contract or Procurement	Anticipated Start Date	Anticipated End Date	Total Amount Related to the Contract or Procurement	Projected 1st Quarter Expenditure	Projected 2nd Quarter Expenditure	Projected 3rd Quarter Expenditure	Projected 4th Quarter Expenditure	
Contract	Contractual Services	Yes	Temporary Services to support OCP-HQ	New	11-30-2012	09-30-2013	\$25,000.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	
P-Card	PCard	Yes	General office supplies	New	10-01-2012	09-30-2013	\$20,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
Procurement	Contractual Services	Yes	General Labor in support of Citywide Surplus Property Division Program	Existing	10-01-2012	09-30-2013	\$80,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
TOT							\$125,000.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	

Budget Exclusion Requests by Agency

Agencies can submit a request for exclusion(s) to the appropriated budget here. This assists in deciphering your expendable budget and CSBE goal. DSLBD will either approve or deny which will provide the final CSBE goal. (D.C. Official Code 2-218.54 and Chapter 8 of Title 27 DCMR, section 830).

Add Exclusion

Full Report	Grid Edit	Email	More	13 Exclusions			Proposed Exclusion Amount	Exclusion Approved?
Comptroller Source Group	Object Class	Provide an Explanation of Exclusion				Proposed Exclusion Amount	Exclusion Approved?	
Local (13 Exclusions)								
0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	Personnel		\$8,312,968.00	Yes	
0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	Vehicle maintenance		\$15,000.00	Yes	
0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	Recycling service MOU - DPW		\$15,000.00	Yes	
0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	Employee Travel Metro/Cab		\$1,000.00	Yes	
0040	OTHER SERVICES AND CHARGES	0405	MAINTENANCE AND REPAIRS - MACH	Maintenance of leased/owned equipment		\$20,000.00	Yes	
0040	OTHER SERVICES AND CHARGES	0419	TUITION FOR EMPLOYEE TRAINING	Certification for contracting officer/contract specialist		\$40,000.00	Yes	
0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	Legal service MOU - OAG		\$30,000.00	Yes	
0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	Financial service MOU - OFRM		\$45,000.00	Yes	
0040	OTHER SERVICES AND CHARGES	0414	ADVERTISING	OCP is required to advertise contract solicitations in the local papers (Post/Times)		\$10,000.00	Yes	
0040	OTHER SERVICES AND CHARGES	0414	ADVERTISING	OCP is required to advertise contract solicitations in the local papers (Post/Times)		\$10,000.00	Yes	
0041	CONTRACTUAL SERVICES - OTHER	0425	PAYMENT OF MEMBERSHIP DUES	Professional membership		\$10,000.00	Yes	
0070	EQUIPMENT & EQUIPMENT RENTAL	0710	IT HARDWARE ACQUISITIONS	IT equipment upgrade for OCP Staff		\$35,000.00	Yes	
0070	EQUIPMENT & EQUIPMENT RENTAL	0711	IT SOFTWARE ACQUISITIONS	IT software purchase		\$20,000.00	Yes	
TOT						\$8,563,968.00		

Expendable Budget Totals

This is a summary of what has been data entered by agency Set-Aside Compliance Officers related to their expendable budgets and set aside goal. (Chapter 8 of Title DCMR, section 8

\$8,971,000.00

District of Columbia Government

Appropriated Total
Monitored Budget
(Gross Funds)

Total Proposed Exclusions Amount \$8,563,968.00

Total Approved Exclusions Amount \$8,563,968.00

Proposed Expendable Budget (minus exclusions) \$407,032.00 Approved Expendable Budget (minus exclusions) \$407,032.00

Proposed CSBE Goal \$203,516.00 Approved CSBE Goal \$203,516.00

of Proposed Exclusions 13 # of Approved Exclusions 13

of Revised or Unapproved Exclusions 0

Quarterly Expenditure Reports

Enter quarterly report expenditures here. To add, click on 'Add Expenditure Report' begin data entering each expenditure using the form or grid edit mode. (D.C. Official Code 2-218.41).

Add Expenditure Report

Full Report	Grid Edit	Email	More	46 Expenditure Reports												
Grid Edit OK?	Related Budget	Budget Code Grid Edit Check	Vendor Name	Vendor ID (as it appears in the General Ledger)	FEIN	CBE Number	CSBE Status	Purchase Order Award Number	P-Card Purchase (Y/N)	Service Description (Object Title)	Funding Source (Local, Federal, O-Type, etc.)	Fiscal Quarter	Expenditure Date	Exp		
Grid Edit Ok	<u>311</u>	PO0	NORTH CAPITOL PARTNERS, INC	200450205	200450205	LSDZR8145122014	Yes	PO448118	No	Moving Services	Local	1st	12-21-2012			
Grid Edit Ok	<u>311</u>	PO0	NORTH CAPITOL PARTNERS, INC	200450205	200450205	LSDZR8145122014	Yes	PO443054	No	Moving Services	Local	1st	12-28-2012			
Grid Edit Ok	<u>311</u>	PO0	NORTH CAPITOL PARTNERS, INC	200450205	200450205	LSDZR8145122014	Yes	PO448118	No	Moving Services	Local	1st	11-16-2013	\$3		
Grid Edit Ok	<u>311</u>	PO0	MB STAFFING SERVICES LLC	113696171	113696171	LSDZR10975112015	Yes	PO449920	No	Temporary Service	Local	1st	12-12-2012	\$1		
Grid Edit Ok	<u>311</u>	PO0	MB STAFFING SERVICES LLC	113696171	113696171	LSDZR10975112015	Yes	PO443912	No	Temporary Services	Local	1st	12-13-2012	\$5		
Grid Edit Ok	<u>311</u>	PO0	MB STAFFING SERVICES LLC	113696171	113696171	LSDZR10975112015	Yes	PO443912	No	Temporary Services	Local	1st	12-12-2012			
Grid Edit Ok	<u>311</u>	PO0	MIDTOWN PERSONNEL, INC.	521645512	521645512	LSZ59770102014	Yes	PO444802	No	Temporary Service	Local	1st	11-06-2013	\$3		
Grid Edit Ok	<u>311</u>	PO0	MIDTOWN PERSONNEL, INC.	521645512	521645512	LSZ59770102014	Yes	PO444802	No	Temporary Service	Local	1st	12-14-2012	\$6		
Grid Edit Ok	<u>311</u>	PO0	MERIDIAN IMAGING SOLUTIONS	MERIDIAN IMAGING SOLUTIONS	541785353	LSR76683092013	Yes	PO443586	No	Maintenance	Local	1st	12-07-2012			
Grid Edit Ok	<u>311</u>	PO0	MIDTOWN PERSONNEL, INC.	521645512	521645512	LSZ59770102014	Yes	PO444802	No	Temporary Service	Local	2nd	01-17-2013	\$8		
Grid Edit Ok	<u>311</u>	PO0	MB STAFFING SERVICES LLC	113696171	113696171	LSDZR10975112015	Yes	PO449920	No	Temporary Service	Local	2nd	01-18-2013	\$43		
Grid Edit Ok	<u>311</u>	PO0	MIDTOWN PERSONNEL, INC.	521645512	521645512	LSZ59770102014	Yes	PO444802	No	Temporary Service	Local	2nd	02-05-2013			
Grid Edit Ok	<u>311</u>	PO0	MB STAFFING SERVICES LLC	113696171	113696171	LSDZR10975112015	Yes	PO443912	No	Temporary Services	Local	2nd	01-01-2013	\$3		
Grid Edit Ok	<u>311</u>	PO0	MERIDIAN IMAGING SOLUTIONS	MERIDIAN IMAGING SOLUTIONS	541785353	LSR76683092013	Yes	PO449920	No	Maintenance Agreement	Local	2nd	02-06-2013			

District of Columbia Government

Grid Edit Ok	311	PO0	LEFTWICH & LUDAWAY	521972855	521972855	LSDXR76993062014	Yes	PO462253	No	CONSULTING SERVICES	Local	3rd	05-17-2013	\$250
Grid Edit Ok	311	PO0	IME Services	271726976	271726976	LSZ39931062015	Yes	PO460464	No	Temporary Service	Local	3rd	05-28-2013	\$5
Grid Edit Ok	311	PO0	MB STAFFING SERVICES LLC	113696171	113696171	LSDZR10975112015	Yes	PO455561	No	Temporary Service	Local	3rd	05-17-2013	\$5
Grid Edit Ok	311	PO0	NORTH CAPITOL PARTNERS, INC	200450205	200450205	LSDZR8145122014	Yes	PO443054	No	Moving Services	Local	3rd	04-22-2013	\$2
Grid Edit Ok	311	PO0	MB STAFFING SERVICES LLC	113696171	113696171	LSDZR10975112015	Yes	PO456561	No	Temporary Service	Local	3rd	05-24-2013	\$1
Grid Edit Ok	311	PO0	MB STAFFING SERVICES LLC	113696171	113696171	LSDZR10975112015	Yes	PO456561	No	Temporary Service	Local	3rd	06-11-2013	\$1
Grid Edit Ok	311	PO0	MB STAFFING SERVICES LLC	113696171	113696171	LSDZR10975112015	Yes	PO456561	No	Temporary Service	Local	3rd	06-03-2013	
Grid Edit Ok	311	PO0	MB STAFFING SERVICES LLC	113696171	113696171	LSDZR10975112015	Yes	PO456561	No	Temporary Service	Local	3rd	05-28-2013	\$11
Grid Edit Ok	311	PO0	MB STAFFING SERVICES LLC	113696171	113696171	LSDZR10975112015	Yes	PO456561	No	Temporary Service	Local	3rd	05-20-2013	\$1
Grid Edit Ok	311	PO0	MB STAFFING SERVICES LLC	113696171	113696171	LSDZR10975112015	Yes	PO456561	No	Temporary Service	Local	3rd	05-13-2013	\$5
Grid Edit Ok	311	PO0	MB STAFFING SERVICES LLC	113696171	113696171	LSDZR10975112015	Yes	PO456561	No	Temporary Service	Local	3rd	05-01-2013	\$4
Grid Edit Ok	311	PO0	MB STAFFING SERVICES LLC	113696171	113696171	LSDZR10975112015	Yes	PO456561	No	Temporary Service	Local	3rd	04-22-2013	\$5
Grid Edit Ok	311	PO0	MB STAFFING SERVICES LLC	113696171	113696171	LSDZR10975112015	Yes	PO456561	No	Temporary Service	Local	3rd	04-17-2013	\$1
Grid Edit Ok	311	PO0	MB STAFFING SERVICES LLC	113696171	113696171	LSDZR10975112015	Yes	PO456561	No	Temporary Service	Local	3rd	04-15-2013	\$7
Grid Edit Ok	311	PO0	MB STAFFING SERVICES LLC	113696171	113696171	LSDZR10975112015	Yes	PO456561	No	Temporary Service	Local	3rd	04-12-2013	\$2
Grid Edit Ok	311	PO0	IME Services	271726976	271726976	LSZ39931062015	Yes	PO460464	No	Temporary Service	Local	3rd	04-29-2013	\$5
Grid Edit Ok	311	PO0	IME Services	271726976	271726976	LSZ39931062015	Yes	PO460464	No	Temporary Service	Local	3rd	06-25-2013	\$4
Grid Edit Ok	311	PO0	IME Services	271726976	271726976	LSZ39931062015	Yes	PO460464	No	Temporary Service	Local	3rd	05-13-2013	\$4
Grid Edit Ok	311	PO0	IME Services	271726976	271726976	LSZ39931092015	Yes	PO460464	No	Temporary Service	Local	3rd	05-06-2013	\$10
Grid Edit Ok	311	PO0	IME Services	271726976	271726976	LSZ39931062015	Yes	PO460464	No	Temporary Service	Local	3rd	04-30-2013	\$5
Grid Edit Ok	311	PO0	MERIDIAN IMAGING SOLUTIONS	MERIDIAN IMAGING SOLUTIONS	541785353	LSR76683092013	Yes	PO449920	No	Maintenance Agreement	Local	3rd	04-15-2013	
Grid Edit Ok	311	PO0	MERIDIAN IMAGING SOLUTIONS	MERIDIAN IMAGING SOLUTIONS	541785353	LSR76683092013	Yes	PO449920	No	Maintenance Agreement	Local	3rd	04-15-2013	
Grid Edit Ok	311	PO0	MERIDIAN IMAGING SOLUTIONS	MERIDIAN IMAGING SOLUTIONS	541785353	LSR76683092013	Yes	PO449920	No	Maintenance Agreement	Local	3rd	05-13-2013	
Grid Edit Ok	311	PO0	MERIDIAN IMAGING SOLUTIONS	MERIDIAN IMAGING SOLUTIONS	541785353	LSR76683092013	Yes	PO449920	No	Maintenance Agreement	Local	3rd	04-15-2013	
Grid Edit Ok	311	PO0	MERIDIAN IMAGING SOLUTIONS	MERIDIAN IMAGING SOLUTIONS	541785353	LSR76683092013	Yes	PO449920	No	Maintenance Agreement	Local	3rd	04-15-2013	
Grid Edit Ok	311	PO0	IME Services	271726976	271726976	LSZ39931062015	Yes	PO460464	No	Temporary Service	Local	4th	07-08-2013	\$7
Grid Edit Ok	311	PO0	IME Services	271726976	271726976	LSZ39931062015	Yes	PO460464	No	Temporary Service	Local	4th	07-30-2013	\$3

Local 4th 07-30-2013 \$3 District of Columbia Government

Grid Edit Ok	311	PO0								Temporary Service				
Grid Edit Ok	311	PO0	NORTH CAPITOL PARTNERS, INC	200450205	200450205	LSDZR8145122014	Yes	PO443054	No	Moving Services	Local	4th	07-16-2013	\$1
Grid Edit Ok	311	PO0	MB STAFFING SERVICES LLC	113696171	113696171	LSDZR10975112015	Yes	PO456561	No	Temporary Service	Local	4th	07-22-2013	\$6
Grid Edit Ok	311	PO0	MB STAFFING SERVICES LLC	113696171	113696171	LSDZR8145122014	Yes	PO456561	No	Temporary Service	Local	4th	07-09-2013	\$4
Grid Edit Ok	311	PO0	MB STAFFING SERVICES LLC	113696171	113696171	LSDZR8145122014	Yes	PO456561	No	Temporary Service	Local	4th	07-17-2013	
Grid Edit Ok	311	PO0	MERIDIAN IMAGING SOLUTIONS	MERIDIAN IMAGING SOLUTIONS	541785353	LSR76683092013	Yes	PO449920	No	Maintenance Agreement	Local	4th	07-30-2013	
TOT														\$432

Expenditures Summary

This area summarizes all data entered in section VI for quarterly expenditures.

Total Capital Expenditures	Total Capital CBE Expenditures	Total Capital CSBE Expenditures	Total Capital CSBE Expenditures as a % of Total Capital CSBE Expenditures
Total Local Expenditures <u>\$433,941.98</u>	Total Local CBE Expenditures <u>\$433,941.98</u>	Total Local CSBE Expenditures <u>\$433,941.98</u>	Total Local CSBE Expenditures as a % of Total Local Expenditures 100.00%
Total Federal Expenditures	Total Federal CBE Expenditures	Total Federal CSBE Expenditures	Total Federal CSBE Expenditures as a % of Total Federal Expenditures
Total Special Purpose Revenue (O-Type) Expenditures	Total Special Purpose Revenue (O-Type) CBE Expenditures	Total Special Purpose Revenue (O-Type) CSBE Expenditures	Total Special Purpose Revenue (O-Type) CSBE Expenditures as a % of Total Special Purpose Revenue (O-Type) Expenditures
Total Intra-District Expenditures	Total Intra-District CBE Expenditures	Total Intra-District CSBE Expenditures	Total Intra-District CSBE Expenditures as a % of Total Other Expenditures
Total Expenditures <u>\$433,941.98</u>	Total CBE Expenditures <u>\$433,941.98</u>	Total CSBE Expenditures <u>\$433,941.98</u>	Total CBE Expenditures as a % of Total Expenditures 100.00%
			Total CSBE Expenditures as a % of Total Expenditures 100.00%

Agency End Of Year Narrative

Per D.C. Official Code § 2-218.53, Agency's are required to provide an end of year narrative.

Add End of Year Narrative

End of Year Narrative

Description of Activities Performed to Achieve Goal	Description of Changes the Agency Intends to Make to Achieve Goal Next Year	Shortfall Explanation (if applicable)
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No end of year narratives found

Approved CSBE Goal	\$203,516.00	Total CSBE Expenditures	<u>\$433,941.98</u>
CSBE Expenditures as a % of CSBE Goal	213.22%	Total Expenditures	<u>\$433,941.98</u>

District of Columbia Government

Expendable Budget CSBE Goal Indicator



End of Year Narrative Status

Not Submitted

End of Year Narrative Indicator



Supporting Documents Library

Provide any additional information here regarding exclusions' request(s) as well as receive update notices from DSLBD.

Add Document

Attachment	Document Title	Description	File Type	Author	Date Modified
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No documents found

User Change Requests

Changes in agency user or reporting contact can be requested here. Click on 'Add request' button to update your agency's reporting contact. It is the agency's responsibility to update contacts.

Add Request

Full Report	Grid Edit	Email	More	6 Requests	
Name	Title	Email	Role	Request Type	
Sonia Neblett	OCP	sonia.neblett@dc.gov	Agency CBE Compliance Officer	Add User	
Heather Allen		heather.allen@dc.gov	Agency CBE Compliance Officer	Remove User	
Chante Dorsey	OCP	Chante.Dorsey@dc.gov	Agency CBE Compliance Officer	Add User	
Noel Richey	Support Service Specialist	noel.richey@dc.gov	Agency CBE Compliance Officer	Add User	
Noel Richey	Support Service Specialist	noel.richey@dc.gov	Agency CBE Compliance Officer	Add User	
Yinka Alao	Chief of Staff	yinka.alao@dc.gov	Agency CBE Compliance Officer	Add User	

Created on Aug. 13, 2012 at 4:32 PM (EDT). Last updated by [Martin, Vonetta \(DSLBD\)](#) on Aug. 5, 2013 7:17 PM at 7:17 PM (EDT). Owned by [Martin, Vonetta \(DSLBD\)](#).

OCP Awarded Contracts over \$1M in FY13 and FY14 (to date)

Contract Id	Agency - Agency	Effective Date - Fiscal Year	Supplier - Common Supplier	Description	Total
CW10069	DEPARTMENT OF PUBLIC WORKS	FY2013	Tri-Gas & Oil Co., Inc.	Biodiesel Fuel to support DPW/FMA Pilot Program	\$ 7,037,370.00
CW12949	OFFICE OF UNIFIED COMMUNICATIONS	FY2010	MOTOROLA, INC.	Upgrad of Public Safety Radio System for District	\$ 59,997,500.79
CW14335	STATE SUPERINTENDENT OF EDUCATION (OSSE)	FY2012	Medical Transportation Management, Inc.	Student Transportation Services for the Office of State Superintendent of Education	\$ 3,096,000.00
CW14618	METROPOLITAN POLICE DEPARTMENT	FY2012	American Traffic Solutions, Inc.	(blank)	\$ 6,386,179.64
CW14821	OFFICE OF THE ATTORNEY GENERAL	FY2012	AUCTOR CORPORATION	The Child Support Services Division (CSSD) of the District of Columbia Office of the Attorney General is federally mandated to completely automate its collection and enforcement responsibilities under the Social Security Act 46 U.S.	\$ 4,794,750.00
CW15084	DEPARTMENT OF HUMAN SERVICES	FY2013	KRA Corporation	Work Readiness and Job Placement Services to non-exempt adult Temporary Assistance for Needy Families (TANF) customers to assist them in enhancing their education and skill levels and in preparing for, finding, and retaining unsubsidized employment in order to ultimately earn family-sustaining incomes.	\$ 1,893,526.00
CW15092	DEPARTMENT OF HUMAN SERVICES	FY2013	Career T.E.A.M. LLC	DCPO-2011-H-7203	\$ 2,901,077.00
CW15095	DEPARTMENT OF HUMAN SERVICES	FY2013	MAXIMUS HUMAN SERVICES	DCPO-2011-H-7202	\$ 1,890,526.00
CW15107	DEPARTMENT OF HUMAN SERVICES	FY2013	MAXIMUS HUMAN SERVICES	DCPO-2011-H-7202	\$ 2,901,077.00
CW15111	DEPARTMENT OF HUMAN SERVICES	FY2013	Career T.E.A.M. LLC	DCPO-2011-H-7804	\$ 1,893,526.00
CW15113	DEPARTMENT OF HUMAN SERVICES	FY2013	ARBOR E & T, LLC	DCPO-2011-H-7803	\$ 1,893,526.00
CW15116	DEPARTMENT OF HUMAN SERVICES	FY2013	America Works of Washingotn D.C.	DCPO-2011-H-7201	\$ 2,901,077.00
CW15259	METROPOLITAN POLICE DEPARTMENT	FY2013	Redflex Traffic Systems, Inc.	(blank)	\$ 4,463,888.00
CW15284	METROPOLITAN POLICE DEPARTMENT	FY2013	Sensys America, Inc	(blank)	\$ 24,062,872.00
CW15344	OFFICE ON AGING	FY2012	DUTCHMILL CATERERS	CW15344 - Dutch Mill Catering (DCOA)	\$ 6,806,348.90
CW15346	OFFICE ON AGING	FY2012	Purfoods llc dba Mom's Meals	CW15346 - Purfoods LLC dba Mom's Meals newly proposed food service contract for the elderly (non-frail homeland)	\$ 3,983,720.00
CW15348	OFFICE ON AGING	FY2012	Catholic Charities	CW15348, Anchor Mental Health Assoc dba Catholic Charities	\$ 3,799,744.80
CW15382	DEPARTMENT OF PUBLIC WORKS	FY2012	F&L CONSTRUCTION INC.	(blank)	\$ 3,379,643.00
CW15543	DEPARTMENT OF PUBLIC WORKS	FY2012	CAPITOL PAVING OF DC INC	The Department of Public Works (DPW) is seeking a Contractor to perform snow and ice removal services.	\$ 2,183,800.00
CW15546	OFFICE OF CHIEF TECHNOLOGY OFFICER	FY2013	AT&T MOBILITY	(blank)	\$ 2,000,000.00
CW15559	DEPARTMENT OF PUBLIC WORKS	FY2012	MARYLAND INDUSTRIAL TRUCKS	(blank)	\$ 6,129,960.00
CW15562	OFFICE OF CHIEF TECHNOLOGY OFFICER	FY2012	LEVEL 3 COMMUNICATIONS LLC	(blank)	\$ 5,050,000.00
CW15690	DEPARTMENT OF PUBLIC WORKS	FY2012	ADVANTAGE LEASING ASSOC.	Vehicle leasing	\$ 2,126,452.00
CW15832	DEPARTMENT OF PUBLIC WORKS	FY2012	ACME AUTO LEASING LLC	(blank)	\$ 1,783,455.00

OCP Awarded Contracts over \$1M in FY13 and FY14 (to date)

CW15854	OFFICE OF CONTRACTING AND PROCUREMENT	FY2012	Mobis Transportation Alternati	(blank)	\$ 10,000,000.00
CW15861	OFFICE OF CONTRACTING AND PROCUREMENT	FY2012	Mobis Transportation Alternati	(blank)	\$ 10,000,000.00
CW15875	OFFICE OF CONTRACTING AND PROCUREMENT	FY2012	Mobis Transportation Alternati	(blank)	\$ 10,000,000.00
CW15984	DEPART OF INSURANCE,SECURITIES & BANKING	FY2013	EHT TRACERIES, INC.	(blank)	\$ 15,750,000.00
				roman,times,serif">The District of Columbia Office of Contracting and Procurement, on behalf of the Department of Human Services (DHS) (the "District"), is entering into a sole source contract to provide management oversight for specific services under the homeless services Continuum of Care. The Continuum	
CW15996	DEPARTMENT OF HUMAN SERVICES	FY2012	THE COMMUNITY PARTNERSHIP\HOME		\$ 13,937,746.55
CW16009	OFFICE OF CONTRACTING AND PROCUREMENT	FY2012	DIGI DOCS INC DOCUMENT MGERS	Office Supplies	\$ 5,000,000.00
CW16015	OFFICE OF CONTRACTING AND PROCUREMENT	FY2012	Mobis Transportation Alternati	(blank)	\$ 105,000,000.00
CW16054	DEPART OF INSURANCE,SECURITIES & BANKING	FY2012	Design Collective, Inc.	(blank)	\$ 15,750,000.00
CW16120	OFFICE OF CONTRACTING AND PROCUREMENT	FY2012	LASER ART INC	Office Supplies - Laser Art, Inc.	\$ 5,000,000.00
CW16150	OFFICE OF CONTRACTING AND PROCUREMENT	FY2012	Mobis Transportation Alternati	(blank)	\$ 50,000,000.00
CW16180	OFFICE OF CONTRACTING AND PROCUREMENT	FY2012	BB&B PROFESSIONAL MOVERS	(blank)	\$ 50,000,000.00
CW16183	OFFICE OF CONTRACTING AND PROCUREMENT	FY2012	CONFIGURATION INC	(blank)	\$ 50,000,000.00
				The District of Columbia Office of Contracting and Procurement (OCP), on behalf of the District's Department of Transportation (DDOT) is seeking the services of a contractor to provide administration, design and construction for streetcar facilities along H Street and Benning Road in Northeast Washington, DC.	
CW16246	DEPARTMENT OF TRANSPORTATION	FY2012	Dean-Facchina, LLC		\$ 50,000,000.00
CW16661	FIRE AND EMERGENCY MEDICAL SERVICES	FY2012	GOVERNMENT SCIENTIFIC SERVICE	(blank)	\$ 1,533,350.70
				Contracting and Procurement (OCP) on behalf of The Department of Human Services (DHS) is awarding a contract to provide Case Management Services for participants in its Permanent Supportive Housing Program (PSHP). The PSHP provides long-term housing and case management services to chronically homeless	
CW16913	DEPARTMENT OF HUMAN SERVICES	FY2012	Transitional Housing Corporation		\$ 1,036,012.80
CW17102	D.C. DEPARTMENT OF HUMAN RESOURCES	FY2012	KAISER FOUND HLTH PLAN OF MID	(blank)	\$ 105,877,500.21
CW17125	D.C. DEPARTMENT OF HUMAN RESOURCES	FY2012	AETNA LIFE INSURANCE COMPANY	(blank)	\$ 178,742,862.00
CW17358	DEPARTMENT OF PUBLIC WORKS	FY2012	Lucky Dog LLC	(blank)	\$ 1,209,700.00
CW18055	FIRE AND EMERGENCY MEDICAL SERVICES	FY2013	Spartan ERV	Aerial Fire Trucks for FEMS	\$ 5,290,740.00
				Department of Corrections Food Service Program - New contract includes inmate meals ranged by population count and staff dining room food services	
CW18948	DEPARTMENT OF CORRECTIONS	FY2013	ARAMARK CORRECTIONAL SERVICES		\$ 12,657,001.94
CW19297	DEPARTMENT OF HEALTH CARE FINANCE	FY2013	XEROX FEDERAL SOLUTIONS, LLC	(blank)	\$ 1,046,644.00

OCP Awarded Contracts over \$1M in FY13 and FY14 (to date)

CW19325	FIRE AND EMERGENCY MEDICAL SERVICES	FY2013	LAAKE ENTERPRISES INC	(blank)	\$ 1,609,804.00
CW19745	METROPOLITAN POLICE DEPARTMENT	FY2013	FIRST TRANSIT INC DBA FIRST VE	(blank)	\$ 18,660,682.37
CW20044	METROPOLITAN POLICE DEPARTMENT	FY2013	Major Police Supply/General Sales Administration	Equipment to be installed on new Police Vehicles	\$ 1,232,634.13
CW20050	D.C. DEPARTMENT OF HUMAN RESOURCES	FY2013	AETNA LIFE INSURANCE COMPANY	Health Benefits for D. C. Employees hired after 1987	\$ 190,289,037.38
CW20055	D.C. DEPARTMENT OF HUMAN RESOURCES	FY2013	KAISER FOUND HLTH PLAN OF MID	Employee Health Benefits	\$ 107,182,172.65
CW20202	DEPARTMENT OF PUBLIC WORKS	FY2013	Lucky Dog LLC	(blank)	\$ 11,371,500.00
CW20512	OFFICE OF RISK MANAGEMENT	FY2013	CorVel Corporation	(blank)	\$ 12,209,278.00
CW20742	DEPARTMENT OF HEALTH	FY2013	THE WASHINGTON HUMANE SOCIETY	Comprehensive Animal Control and Animal Prevention Services.	\$ 16,851,989.00
CW20930	DEPARTMENT OF HEALTH CARE FINANCE	FY2013	Medical Transportation Management, Inc.	Non-Emergency Transportation Services for Medicaid Eligible Fee for Service Recipients	\$ 23,747,496.00
CW21023	METROPOLITAN POLICE DEPARTMENT	FY2013	The Pittman Group, Inc DBA VANTIX	(blank)	\$ 1,190,000.40
CW21320	OFFICE OF UNIFIED COMMUNICATIONS	FY2010	MOTOROLA, INC.	P25 Equipment Upgrade	\$ 59,997,500.79
CW21796	METROPOLITAN POLICE DEPARTMENT	FY2013	MORGANS INC	DCFA-2011-C-0235 Morgans Inc. - Option Year 2	\$ 2,005,256.77
CW21977	DEPART OF YOUTH REHABILITATION SERVICES	FY2013	Boys Town Wash.,DC Inc	The Government of the District of Columbia, on behalf of the Department of Youth Rehabilitation Services, is seeking providers that shall operate staff secured and/or hardware-secured, Short Term Placement, 24-hours, maximum 25-bed facilities to provide services to the DYRS population.	\$ 2,100,000.00
CW23317	DEPARTMENT OF HEALTH CARE FINANCE	FY2013	HEALTH SERVICE FOR CHILDREN	Child and Adolescent Supplemental Security Income	\$ 160,900,796.40
CW23321	DEPARTMENT OF HEALTH CARE FINANCE	FY2013	Medical Transportation Management, Inc.	Non-Emergency Transportation Services with MTM, Inc.	\$ 23,747,496.00
CW23692	DEPARTMENT OF HEALTH	FY2014	CHILDRENS NATIONAL MED. CTR.	The Government of the District of Columbia, Office of Contracting and Procurement (OCP) on behalf of the Department of Health (DOH) Community Health Administration (CHA) seeks to contract with the Children's National Medical Center, Inc. (Contractor) to continue to provide the management and daily operations of the School Health Nurses P	\$ 12,729,625.00

OCP Awarded Contracts over \$1M in FY13 and FY14 (to date)

				District of Columbia (DOC) has an immediate need for full continuum health care service to provide comprehensive medical and mental health services to an estimated population of 3,000 inmates housed in the Central Detention Facility (CDF), 1901 D Street, SE, the Correctional Treatment Facility (CTF),	
CW23695	DEPARTMENT OF CORRECTIONS	FY2014	UNITY HEALTH CARE, INC.		\$ 11,800,290.00
CW24586	DEPARTMENT OF CORRECTIONS	FY2013	CENTRIC GRP LLC/KEEFE SUP COMP	Option year 4	\$ 1,450,000.00
CW24851	OFFICE OF CHIEF TECHNOLOGY OFFICER	FY2013	OST, Inc.	ITSA Extension	\$ 20,000,000.00
CW25667	METROPOLITAN POLICE DEPARTMENT	FY2014	GENERAL SERVICE ADMINISTRATION	(blank)	\$ 5,740,887.37
				Provide supplemental nutrition services to low-income, high-risk pregnant, breastfeeding and postpartum women, infants and children less than five years of age and other low-income residents of the District of Columbia.	
CW25768	DEPARTMENT OF HEALTH	FY2014	UNITY HEALTH CARE, INC.		\$ 1,400,000.00
CW6464	DEPARTMENT OF PUBLIC WORKS	FY2010	FANNON PETROLEUM SVCS., INC.	Unleaded Gasoline and Heating Oil	\$ 13,590,000.00
CW6474	DEPARTMENT OF PUBLIC WORKS	FY2010	MANSFIELD OIL COMPANY	Diesel Fuel	\$ 24,600,000.00
CW7888	OFFICE OF CHIEF TECHNOLOGY OFFICER	FY2012	Sprint Communications Company	Enterprise Sprint Wireless	\$ 4,200,000.00
				Accounting System (DUTAS)	
				<p> The effective date of the DUTAS contract was 11/25/2008. The base year ran from 11/25/2008 through 11/24/2009 with a contract value of \$1,308,001.10; therefore the base period listed in this electronic file is actually Option Year two (2) with two (2) option years remaining on </p>	
CW8683	DEPARTMENT OF EMPLOYMENT SERVICES	FY2012	Northrop Grumman Systems Corp		\$ 1,064,469.00
Grand Total					\$ 1,590,858,492.59

OCP Supported FY13 Sole Source Purchases
Report Period: October 1, 2012 through September 30, 2013

Agency	PO Id	Supplier	Description	Total
BOARD OF ELECTIONS	PO463591	ELECTION MGMT CONSULTING SVC	The DC Board of Elections is exercising Option Year Two under Contract # DCPO-2011-C-0020 for software support and maintenance and database performance services for its Voter Registration Database. Opt Year 2 POP is 6/10/2013-6/9/2014	\$ 114,925.00
	PO463591 Total			\$ 114,925.00
BOARD OF ELECTIONS Total				\$ 114,925.00
D.C. DEPARTMENT OF HUMAN RESOURCES	PO380071-V3	XEROX DIRECT	Yearly Xerox Maintenance/Overage for all-in-one copiers Serial number FKA467628 FKA466063 FKA466023 GYA095634 GYA095590 GYA095588 GYA095625 VDR002245 VDR002232 DRB005633 ERB083156 TFN683620 effective October 1, 2011 to September 30, 2012 Ref Contract Numb	\$ 169,275.35
	PO380071-V3 Total			\$ 169,275.35
D.C. DEPARTMENT OF HUMAN RESOURCES Total				\$ 169,275.35
DEPART OF YOUTH REHABILITATION SERVICES	PO444568-V2	MARYLAND TREATMENT CENTER INC	Residential Treatment Services. Residential Tx - Substance Dependency - \$350.00 Residential Tx- Co-Occuring Disorders - \$370.00 Group Hm - Substance Dependency - \$340.00 Group Hm - Co-Occuring Disorders - \$260.00	\$ 70,680.00
	PO444568-V2 Total			\$ 70,680.00
	PO453154-V2	THE SUMMIT ACADEMY	FY13-DYRS-Residential Services Residential Treatment Services from Oct 1, 2012 through April 30, 2013 Residential Services: 1/youth X 212/days X 184.40/rate =	\$ -
	PO453154-V2 Total			\$ -
	PO454810	EDP CONSULTANTS LTD	Licensing & Deployment of Schedule Pro Web Edition - EDP vendor hosted service for (290) two hundred and ninety staff. DYRS has been using Schedule Pro enterprise edition for operations staff scheduling & managing staff schedules. By using this Schedule P Provide configuration and optimization services !! which includes : Analyses shift information provided to the contractor & load to the System Configuration services and creation of employees work templates Configuration services for manpower requirements Providing on-site 5 day training & training material for the staff at locations (YSC at 1000 Mount Olivet Road, DC and NB at 8400 Laurel, MD)	\$ 6,960.00 \$ 5,000.00 \$ 9,500.00
	PO454810 Total			\$ 21,460.00
DEPART OF YOUTH REHABILITATION SERVICES Total				\$ 92,140.00
DEPARTMENT OF CORRECTIONS	PO447167-V2	UNITY HEALTH CARE, INC.	Comprehensive Health Care Services for DOC inmates. Ref Contract Number DCFL-2006-D-6001 effective October 1, 2012 to September 30, 2013.	\$ 23,600,580.00
	PO447167-V2 Total			\$ 23,600,580.00
	PO458049-V4	TELTRONIC INC	Radio checkout and repair, to included all parts and labor. The period of performance from Date of Award until September 30, 2013.	\$ -
	PO458049-V4 Total			\$ -
	PO458050-V3	JOHNSON CONTROLS INC	Preventive maintenance on the Metasys System located at the DC Department of Corrections located at 1901 D ST SE Washington DC 20003. They are as follows: 1) 1 - Personal Machine Interface (PMI) Software; 2) Software Support; 3) 8 - NCM's Network Control	\$ 55,500.00
	PO458050-V3 Total			\$ 55,500.00

	PO461925	REED ELSEVIER INCORPORATED	Annual service renewal for an external hard drive (EHD) secure solution with 23 terminal licenses to access the LexisNexis Matthew Bender product that will allow inmates to conduct legal research. The product will include quarterly updates on EHDs and tel	\$ 31,464.00
	PO461925 Total			\$ 31,464.00
	PO465117	EXTENDED HOUSE INC	PRE-RELEASE COMMUNITY SERVICES HALFWAY HOUSING FOR 40 OFFENDERS FOR 92 DAYS AT A RATE OF \$63.80 DIEM PER OFFENDER July 1, 2013 through September 30, 2013	\$ 234,784.00
	PO465117 Total			\$ 234,784.00
	PO465118	EFFORTS FROM EX CONVICTS INC	PRE-RELEASE COMMUNITY SERVICES HALFWAY HOUSING FOR 16 OFFENDERS FOR 92 DAYS AT A RATE OF \$62.49 PER DIEM PER OFFENDER. July 1, 2013 through September 30, 2013	\$ 91,985.28
	PO465118 Total			\$ 91,985.28
	PO465119-V2	REYNOLDS AND ASSOCIATES	PRE-RELEASE COMMUNITY SERVICES HALFWAY HOUSING FOR 25 OFFENDERS FOR 92 DAYS AT A RATE OF \$88.49 DIEM PER OFFENDER July 1, 2013 through September 30, 2013	\$ 72,030.86
	PO465119-V2 Total			\$ 72,030.86
DEPARTMENT OF CORRECTIONS Total				\$ 24,086,344.14
DEPARTMENT OF EMPLOYMENT SERVICES	PO450606-V3	HCL AMERICA, INC.	DOES will handover baseline source code to HCL for application DOES will ensure that all required system software are installed as per proposed environment HCL will install the code base on all components which include asp.NET source, FileNet configuratio	\$ 510,935.00
	PO450606-V3 Total			\$ 510,935.00
	PO461892-V2	WESTLINK CAREER INSTITUTE, LLC	This provides the description for Westlink Career Institute BPA# CW18552 to provide job training services to DOES participants in High Demand occupations in accordance with the Provider's BPA Agreement.	\$ 20,000.00
	PO461892-V2 Total			\$ 20,000.00
	PO469717	LABORERS JOINT TRAINING FUND	The office of Apprenticeship Information and Training has established an agreement to partner with The Laborers' Joint Training Fund of Washington, DC & Vicinity Local Union No. 657 Apprenticeship Program to provide pre-apprenticeship training for 25 Dist	\$ 20,700.00
	PO469717 Total			\$ 20,700.00
	PO480707	IBEW HEADQUARTERS BLDG LLC	The office of Apprenticeship Information and Training has established an agreement to partner with the International Brotherhood of the Electrical Workers (IBEW) Local Union No. 26 Apprenticeship Program to provide pre-apprenticeship training for 30 Distr	\$ 22,108.46
	PO480707 Total			\$ 22,108.46
DEPARTMENT OF EMPLOYMENT SERVICES Total				\$ 573,743.46
DEPARTMENT OF HEALTH	PO446084-V2	METROPOLITAN RADIOLOGY MGMT	Vendor shall provide chest x-ray service on-site at the tuberculosis clinic, 1900 Massachusetts Ave, SE. It is critical to TB patient care in the District to provide the ability to render chest x-rays on site and to get immediate radiology readings (with	\$ 32,734.00
	PO446084-V2 Total			\$ 32,734.00
	PO448820-V2	PROVIDENCE HEALTH FOUNDATION	Contractor shall provide comprehensive breast and/or diagnostics screening services for women in the Washington metro area enrolled in Project WISH for the period of 12/1/12 - 6/29/13.	\$ 5,500.00
	PO448820-V2 Total			\$ 5,500.00

PO448821-V3	THE PRES. & DIR. OF GEORGETOWN	Contractor shall provide comprehensive breast and/or cervical cancer screening services for women in the Washington metro area enrolled in Project WISH for the period of 12/1/12 - 6/29/13 Modify order to increase funds by additional \$26,252.85. Contractor shall continue to provide comprehensive breast and/or cervical cancer screening services for women in the Washington metro area enrolled in Project WISH for the period of 12/1/12 - 6/29/1	\$ 73,747.15
PO448821-V3 Total			\$ 100,000.00
PO448822-V2	PROVIDENCE HOSPITAL	Contractor shall provide comprehensive breast and/or cervical cancer screening services for women in the Washington metro area enrolled in Project WISH for the period of 12/1/12 - 6/29/13	\$ 27,000.00
PO448822-V2 Total			\$ 27,000.00
PO448823-V3	HOWARD UNIVERSITY HOSPITAL	Contractor shall provide comprehensive breast and/or cervical cancer screening services for women in the Washington metro area enrolled in Project WISH for the period of 12/1/12 - 6/29/13	\$ 68,000.00
		Modify order to increase funds by additional \$2,174.99. Contractor shall continue to provide comprehensive breast and/or cervical cancer screening services for women in the Washington metro area enrolled in Project WISH for the period of 12/1/12 - 6/29/13	\$ 2,174.99
		Modify order to increase funds by additional \$7,825.01. Contractor shall continue to provide comprehensive breast and/or cervical cancer screening services for women in the Washington metro area enrolled in Project WISH for the period of 12/1/12 - 6/29/13	\$ 7,825.01
PO448823-V3 Total			\$ 78,000.00
PO448824-V2	UNITED MEDICAL CENTER FOUNDATI	Contractor shall provide comprehensive breast and/or cervical cancer screening services for women in the Washington metro area enrolled in Project WISH for the period of 12/1/12 - 6/29/13	\$ 8,500.00
PO448824-V2 Total			\$ 8,500.00
PO448825-V2	PLANNED PARENTHOOD OF METRO WA	Contractor shall provide comprehensive Cancer and/or diagnostics screening services for women in the Washington metro area enrolled in Project WISH for the period of 12/1/12 - 6/29/13	\$ 3,500.00
PO448825-V2 Total			\$ 3,500.00
PO448826-V2	REGINA HAMPTON, MD, PC	Contractor shall provide comprehensive breast diagnostics screening services for women in the Washington metro area enrolled in Project WISH for the period of 12/1/12 - 6/29/13	\$ 5,500.00
PO448826-V2 Total			\$ 5,500.00
PO448827-V3	DR WILLIAM FUNDERBURK	Contractor shall provide comprehensive breast and/or diagnostics screening services for women in the Washington metro area enrolled in Project WISH for the period of 12/1/12 - 6/29/13	\$ 5,500.00
		Modify order to increase funds by additional \$6,000.00. Contractor shall continue to provide comprehensive breast and/or diagnostics screening services for women in the Washington metro area enrolled in Project WISH for the period of 12/1/12 - 6/29/13 TOT	\$ 6,000.00
PO448827-V3 Total			\$ 11,500.00
PO448828-V2	PROVIDENCE HEALTH FOUNDATION	Contractor shall provide comprehensive breast and/or diagnostics screening services for women in the Washington metro area enrolled in Project WISH for the period of 12/1/12 - 6/29/13	\$ 5,500.00
PO448828-V2 Total			\$ 5,500.00

		Contractor shall provide comprehensive breast and/or cervical cancer screening services for women in the Washington metro area enrolled in Project WISH for the continuation period. Date of Award of Award through November 30, 2012.	
PO449024-V2	THE PRES. & DIR. OF GEORGETOWN		\$ 18,000.00
PO449024-V2 Total			\$ 18,000.00
		To purchase laboratory services, from Oxford Immunotec, Inc. Oxford Diagnostic Laboratories, a division of Oxford Immunotec, Inc., is the only national reference laboratory dedicated to T-SPOT.TB testing. (see attached sole source justification) Period of	
PO449601-V2	OXFORD IMMUNOTEC, INC.		\$ 44,935.00
PO449601-V2 Total			\$ 44,935.00
		A sole source procurement to serve as the Department of Health (DOH) Pharmacy Benefit Manager (PBM) to provide and administer a point of sale (POS) pharmacy claims processing system for the District of Columbia HIV/AIDS, Hepatitis, STD, TB Administration	
PO452537-V2	XEROX STATE HEALTHCARE, LLC		\$ 628,663.94
PO452537-V2 Total			\$ 628,663.94
		The Government of the District of Columbia, Department of Health, Health Emergency Preparedness and Response Administration (collectively, the Government) is seeking an Inventory Management System to support local operational response capabilities in the	
PO465071	UPP TECHNOLOGY, INC.		\$ 79,663.00
PO465071 Total			\$ 79,663.00
		CPPE is seeking a qualified contractor to enhance an existing disease surveillance system called the NEDSS Based System (NBS) within the Division of Epidemiology-Disease Surveillance and Investigation (DE-DSI).	
PO465657	INDUCTIVEHEALTH INFORMATICS		\$ 82,000.00
PO465657 Total			\$ 82,000.00
		Exercise Option year 2 for Maint. and Support for Rhapsody Software (12 months) contract DCPO-2011-C-0007	
PO467263	ORION HEALTH INC		\$ 24,999.69
PO467263 Total			\$ 24,999.69
		The District requests to support continued development of the NBS via development of Public Health Case Reporting between jurisdictions who are also NBS users. The period of performance shall be from date of award through six months.	
PO467292	SAIC INC		\$ 150,000.00
PO467292 Total			\$ 150,000.00
		HEPRA Infrastructure Upgrade	
PO468550	SECURETECH 360, LLC		\$ 203,430.00
PO468550 Total			\$ 203,430.00
DEPARTMENT OF HEALTH Total			\$ 1,509,425.63
		Iron Mountain will store records for 2 months. POP: 10/1/12-11/30/12 - P.O. Box 27128, New York, NY 10087-7128	
PO440847	IRON MOUNTAIN		\$ 10,254.00
PO440847 Total			\$ 10,254.00
		New contract number is (DCH1-2012-C-0021. Base Year; period of performance 2/1/12-3/31/12 (\$400,000) was previously funded on the same RQ/PO. Base Year; period of performance 10/1/11-1/31-12 (\$800,000) was also previously funded on the same RQ/PO. New Con	
PO441080	UNITY HEALTH CARE, INC.		\$ 2,400,000.00
PO441080 Total			\$ 2,400,000.00
		Utilization and medical reviews are performed by a Delmarva Foundation designated under 42 CFR Part 456 that has a contract with DHCF to perform these reviews. DHCF contracts with a Delmarva Foundation to safeguard against unnecessary or inappropriate use	
PO441554	DELMARVA FOUNDATION FOR MED CA		\$ 800,000.00
PO441554 Total			\$ 800,000.00
		Iron Mountain will store records for 6 months - (\$5,127 x 6 = \$30,762) POP: 12/1/12-05/30/13 - P.O. Box 27128, New York, NY 10087-7128	
PO451128	IRON MOUNTAIN		\$ 30,762.00

PO451128 Total			\$ 30,762.00
PO451213-V2	DELMARVA FOUNDATION FOR MED CA	The Department of Health Care Finance (DHCF) has a need for an organization certified by the Center for Medicare and Medicaid Services (CMS) as a Quality Improvement Organization (QIO) to conduct utilization reviews and quality improvement activities, incl	\$ 677,906.88
PO451213-V2 Total			\$ 677,906.88
PO455687-V2	COMPASS SOLUTIONS, LLC	The District of Columbia seeks consulting and technical assistance services to support the continuation of planning and implementation efforts that would facilitate the establishment of a certified and functioning Health Insurance Exchange (Exchange or HB This is a addition to the existing PO455687. Need to increase the value of the PO455687 to \$912,280. The approved PO455687 is the amount of the \$476,750. Attachment is PRF and PO445687 documentation.	\$ 476,750.00
PO455687-V2 Total			\$ 435,530.00
PO455687-V2 Total			\$ 912,280.00
PO461024	DELMARVA FOUNDATION FOR MED CA	The Department of Healthcare Finance (DHCF) has a need for an organization certified by the Center for Medicare and Medicaid Services (CMS) as a Quality Improvement Organization (QIO) to conduct utilization reviews and quality improvement activities, incl	\$ 2,273,567.80
PO461024 Total			\$ 2,273,567.80
PO466142	DELMARVA FOUNDATION FOR MED CA	The Department of Health Care Finance (DHCF) has a need for an organization certified by the Center for Medicare and Medicaid Services (CMS) as a Quality Improvement activities, including prior authorization and medical services, for the District's Fee-fo	\$ 1,894,639.90
PO466142 Total			\$ 1,894,639.90
PO466254-V2	XEROX STATE HEALTHCARE, LLC	The PBM contract is a 5 year contract with Xerox State Healthcare (formerly known as ACS State Healthcare), comprising of 3 base years and 2 option years. This requisition is to continue operations of the District's pharmacy point of sale (POS) system. Th	\$ 1,253,561.85
PO466254-V2 Total			\$ 1,253,561.85
PO469919	DELL COMPUTER CORP	Office Laptop. Upgraded office computer equipment.	\$ 4,041.60
PO469919 Total			\$ 13,411.44
PO469919 Total			\$ 17,453.04
PO480571	XEROX STATE HEALTHCARE, LLC	Funding for changes needed in PBM for the Alliance program in FY13. Pricing proposal from Xerox State Healthcare is attached.	\$ 408,000.00
PO480571 Total			\$ 408,000.00
DEPARTMENT OF HEALTH CARE FINANCE Total			\$ 10,678,425.47
DEPARTMENT OF HUMAN SERVICES	PO448929-V2	MATHEMATICA POLICY RESEARCH IN	Provide maintenance of and enhancements to the web-based case review and performance management system. No Cost Extension thru 9/30/13 Provide maintenance of and enhancements to the web-based case review and performance management system. Performance period 9/1/13 - 8/31/14
PO448929-V2 Total			\$ -
PO448929-V2 Total			\$ 95,063.90
PO449530	THE COMMUNITY PARTNERSHIP/HOME	Management oversight for shelter programs in the homeless services continuum of care. The Community Partnership has a sole source contract for these services (DCPO-2012-R-0177). This is for four months from 10-1-12 through 1-31-13. CLIN 1-Hypothermia-Sing	\$ 283,751.85

		Management oversight for shelter programs in the homeless services continuum of care. The Community Partnership has a sole source contract for these services (DCPO-2012-R-0177). This is for four months from 10-1-12 through 1-31-13. CLIN 2-Low Barrier-Sing	\$ 104,500.00
		Management oversight for shelter programs in the homeless services continuum of care. The Community Partnership has a sole source contract for these services (DCPO-2012-R-0177). This is for four months from 10-1-12 through 1-31-13. CLIN 3-Youth. This is l	\$ 832,201.60
		Management oversight for shelter programs in the homeless services continuum of care. The Community Partnership has a sole source contract for these services (DCPO-2012-R-0177). This is for four months from 10-1-12 through 1-31-13. CLIN 4-Transitional-Sin	\$ 800,616.52
		Management oversight for shelter programs in the homeless services continuum of care. The Community Partnership has a sole source contract for these services (DCPO-2012-R-0177). This is for four months from 10-1-12 through 1-31-13. CLIN 5-Temporary-Famili	\$ 1,130,913.96
		Management oversight for shelter programs in the homeless services continuum of care. The Community Partnership has a sole source contract for these services (DCPO-2012-R-0177). This is for four months from 10-1-12 through 1-31-13. CLIN 6-Transitional-Fam	\$ 508,200.08
		Management oversight for shelter programs in the homeless services continuum of care. The Community Partnership has a sole source contract for these services (DCPO-2012-R-0177). This is for four months from 10-1-12 through 1-31-13. CLIN 7-Supportive Servi	\$ 579,993.40
		Management oversight for shelter programs in the homeless services continuum of care. The Community Partnership has a sole source contract for these services (DCPO-2012-R-0177). This is for four months from 10-1-12 through 1-31-13. CLIN 8-Specialty Servic	\$ 531,850.04
		PO449530 Total	\$ 4,772,027.45
	PO455624	THE COMMUNITY PARTNERSHIP/HOME	The Community Partnership has a sole source contract (DCPO-2012-R-0177; CW15996) for management oversight for shelter programs in the homeless services continuum of care. This is for the eight (8) months of Option Year 1 in FY13 from 2/1/13 to 9/30/13. CL
		PO455624 Total	\$ 9,426,697.27
	PO482146	HCL AMERICA, INC.	Software DIMS Modernization/ See SOW for specifications. Sole Source-HLC Technologies
		PO482146 Total	\$ 252,312.50
		DEPARTMENT OF HUMAN SERVICES Total	\$ 14,546,101.12
DEPARTMENT OF MOTOR VEHICLES	PO386903-V4	XEROX STATE & LOCAL SOLUTIONS	Ticket processing services from 1/3/12- 9/30/12 (modification M19, Contract POKV-2006-C-0064, ACS State and Local Solutions).
		PO386903-V4 Total	\$ 8,213,069.50
	PO447148-V3	XEROX STATE & LOCAL SOLUTIONS	FY13 funding for Ticket processing services provided by Xerox State and Local Solutions Inc. for the period of 10/1/12- 1/2/13
		PO447148-V3 Total	\$ 2,276,690.64
	PO449093	ENVIROTEST SYSTEMS HOLDINGS CO	FY13 Annual renewal of license, hardware and software maintenance agreement testing lane management from 10/1/12 to 9/30/13. Option year 1 Contract DCPO-2012-C-0266
		PO449093 Total	\$ 237,000.00
	PO449982	SECUREMARK DECAL CORP.	FY2013 Pass/Fail Inspection Sticker for SW Inspection Station PERIOD OF PERFORMANCE DATE OF AWARD TO 9/30/13
			\$ 80,000.00

PO449982 Total			\$ 80,000.00	
PO451333-V4	L-1 SECURE CREDENTIALING, INC.	Additional funding-2 for system and support services. Period of performance is October 1, 2012 through September 30, 2013. Additional funding-3 for system and support services. Period of performance is October 1, 2012 through September 30, 2013. System and support services to generate photo and driver license cards. Period of performance is October 1, 2012 through September 30, 2013.	\$ 150,000.00 \$ 192,237.00 \$ 300,000.00	
PO451333-V4 Total			\$ 642,237.00	
PO455710-V4	XEROX STATE & LOCAL SOLUTIONS	Ticket processing services one-year contract extension, period from 1/3/13- 9/30/13.	\$ 6,989,946.36	
PO455710-V4 Total			\$ 6,989,946.36	
PO458582	Aspen of DC ADC Management Sol	Imaging Clerks. This period of performance is 11/29/12 - 1/28/13 (continuation letter) QA/QC. Quality Assurance. The period of performance is 11/29/12 - 1/28/13 (continuation letter) Supervisor. The period of performance is 11/29/12 - 1/28/13 (continuation letter)	\$ 58,145.36 \$ 1,737.74 \$ 7,950.00	
PO458582 Total			\$ 67,833.10	
PO461251	XEROX STATE & LOCAL SOLUTIONS	Develop an interface file to transmit ticket refund requests to the SOAR replacement system (the development assessment proposal submitted by Xerox, LOE 44 , is attached).	\$ 12,000.00	
PO461251 Total			\$ 12,000.00	
DEPARTMENT OF MOTOR VEHICLES Total			\$ 18,518,776.60	
DEPARTMENT OF PUBLIC WORKS	PO440995-V3	EJ WARD, INC.	FY13 funding for purchase of automated fuel ring. Fleet will place orders as needed for fuel rings in accordance with contract DCKT-2009-C-0072. The total amount of all orders placed will not exceed the amount of this PO.	\$ 153,625.00
	PO440995-V3 Total			\$ 153,625.00
	PO444086	TOTER INCORPORATED	FY Funding for Contract DCKT-2012-C-0007 Monthly Maintenance and Repairs (including replacement parts) for Residential Refuse Cart (Monthly cost per unit - \$0.14)	\$ 112,000.00
	PO444086 Total			\$ 112,000.00
	PO446968-V2	EZTAG CORP	Funding for FY13 IT Maintenance Consolidation software upgrades and booting LPRS Enforcement. Period of Performance is October , 2012 - September 30, 2013 Funding for FY13; Sweep Enhancement for SWMA program. Period of Performance is October , 2012 - September 30, 2013 FY13 funding for hardware and aoftware support on 8 additional handhelds for SWMA program. Period of Performance is through September 30, 2013	\$ 539,490.00 \$ 41,630.00 \$ 5,379.76
	PO446968-V2 Total			\$ 586,499.76
	PO450847	NORTHSHORE MANUFACTURING, INC	Crane spare parts for three at Benning and three at Ft. Totten Monthly maintenance on three (3) cranes at the Benning Road and three (3) cranes at the Ft.Totten Solid Waste Transfer Station.	\$ 100,000.00 \$ 67,824.00
	PO450847 Total			\$ 167,824.00
	PO456727-V2	EJ WARD, INC.	Upgrade fuel management system hardware, facility terminals and software in accordance with contract no CW17745	\$ 330,058.28
	PO456727-V2 Total			\$ 330,058.28
	PO461449	NORTHSHORE MANUFACTURING, INC	Refurbish and install 4 Grapplers (two at Benning and two at Ft. Totten)	\$ 476,500.00
	PO461449 Total			\$ 476,500.00
PO461856-V2	TOTER INCORPORATED	FY13 Funding for Optron Year 1 of Contract DCKT-2012-C-0007 Monthly Maintenance and Repairs (including replacement parts) for Residential Refuse Cart (Monthly cost per unit - \$0.15) Price Effective Beginning 2/13/13	\$ 224,000.00	

PO461856-V2 Total			\$ 224,000.00
PO469557	EZTAG CORP	Urgent procurement needed: Honeywell dolphin 9900 batteries, Stylus, and printer batteries with chargers.	\$ 10,040.00
PO469557 Total			\$ 10,040.00
PO469558	EZTAG CORP	Vendor config and setup with tech - Zebra QLn320 printers for the Parking Control Divisions with complete accessories.	\$ 1,000.00
		Zebra QLn320 printers - Smart charger and carry strap for the Parking Control Divisions.	\$ 1,188.00
		Zebra QLn320 printers for the Parking Control Divisions with complete accessories.	\$ 14,938.00
PO469558 Total			\$ 17,126.00
PO480893	EZTAG CORP	Additional replacement Zebra handheld printers for Parking Control Division - (20) QLn320 printer	\$ 14,938.00
		Additional replacement Zebra handheld printers for Parking Control Division - Smart chargers and carry straps.	\$ 1,188.00
		Additional replacement Zebra handheld printers for Parking Control Division - vendor config and setup with tech	\$ 1,000.00
PO480893 Total			\$ 17,126.00
DEPARTMENT OF PUBLIC WORKS Total			
			\$ 2,094,799.04
DEPARTMENT OF TRANSPORTATION			
PO441066	XEROX STATE & LOCAL SOLUTIONS	Parking meter Contract Extension for Meters	\$ 900,000.00
PO441066 Total			\$ 900,000.00
PO451098	XEROX STATE & LOCAL SOLUTIONS	The contractor shall provide Maintenance services and collection services hereby as stated in district contract DCKA-2011-R-0180. The contractor shall also provide credit card processing services.	\$ 900,000.00
PO451098 Total			\$ 900,000.00
PO451106	VERMEER MID ATLANTIC INC	Services and repairs for emergency operations equipment. (The repairs and services are to be performed according to the rates attached for our chippers and stump grinders. Hourly Rates: \$94.95 service shop rate; \$99.95 service field rate; pickup/delivery	\$ 22,950.00
PO451106 Total			\$ 22,950.00
PO453413	SKILLSOFT CORPORATION	Vendor will provide cloud-based e-learning solutions for DDOT employees. Through courses, books and videos developed by industry-leading learning experts to ensure that DDOT employees build talent and develop a more knowledgeable, productive and valuable	\$ 25,000.00
PO453413 Total			\$ 25,000.00
PO455614	XEROX STATE & LOCAL SOLUTIONS	KAO/TOA/Xerox Meter Payment Fees	\$ 1,300,000.00
PO455614 Total			\$ 1,300,000.00
PO458148-V2	CENTRAL PARKING SYSTEM VA.	Parking the following government vehicles in the parking Garage at 1100 4th Street SW.	\$ 13,020.00
PO458148-V2 Total			\$ 13,020.00
PO459408-V2	VIRGINIA TECH	ITS On-Call Technical Services (CapTOP Enhancements) with VA Polytech Institute, fap # its-2009(002) - C1035A	\$ 129,900.00
		Task 10: Sentiment Analysis for Roadway Performance Evaluation. Scope requirements attached	\$ 14,850.00
		Task 9: Collection, Analysis and Integration of Incident related Twitter Messages. Scope requirements attached.	\$ 14,850.00
PO459408-V2 Total			\$ 159,600.00
PO459555	ELLIOTT & FRANTZ INC	For repair items on Conveyor, Watering System, In Works and Doors Miscellaneous Repairs, Side Plate Repair and Sideplate Cable, Drum Repair and Materials- not to exceed \$60K.	\$ 60,000.00
PO459555 Total			\$ 60,000.00
PO461097	XEROX STATE & LOCAL SOLUTIONS	ongoing Parking Meter Management contract which will require a 2 month extension (5/1/13 through 6/30/13) to ensure we have these services on a continuous basis	\$ 1,128,000.00

PO461097 Total				\$ 1,128,000.00
PO461615	LOADOMETER CORPORATION	The Contractor will inspect, clean, test and make field adjustments within maintenance tolerances, furnish certified test weights and supply a written report on 56 portable scales using for the District's Truck Size and Weight Program.		\$ 16,815.00
PO461615 Total				\$ 16,815.00
PO462522	GELBERG SIGNS	Vendor shall provide on-call services for the repair & refurbish of Wayfinding & Heritage Trail signs, managed and maintained by DDOT		\$ 100,000.00
PO462522 Total				\$ 100,000.00
PO462943	ENVIRONMENTAL CONSULTANTS AND	Contractor shall provide environmental consulting and engineering services on accordance with the attached Statement of work.		\$ 33,741.32
PO462943 Total				\$ 33,741.32
PO465297-V2	XEROX STATE & LOCAL SOLUTIONS	Parking meter services for July and August.		\$ 1,800,000.00
PO465297-V2 Total				\$ 1,800,000.00
PO466904	MCCAIN INC.	Quicknet Option Year #1		\$ 149,160.00
PO466904 Total				\$ 149,160.00
DEPARTMENT OF TRANSPORTATION Total				\$ 6,608,286.32
DEPT. OF CONSUMER AND REGULATORY AFFAIRS				
PO449476-V2	IRON MOUNTAIN	A request for document storage, retrieval and removal services.		\$ 36,500.00
PO449476-V2 Total				\$ 36,500.00
PO451903-V3	CENTRAL PARKING SYSTEM VA.	This request is for Parking of DCRA's Fleet Vehicles		\$ 154,000.00
PO451903-V3 Total				\$ 154,000.00
PO454945-V3	ZELTEX INC	The Department of Consumer and Regulatory Affairs has the need to procure two (2) fuel octane testers. The Octane Meter will provide routine analysis of gasoline and would be critical to the Weights and Measures Division for use in daily inspection work		\$ 18,990.00
PO454945-V3 Total				\$ 18,990.00
DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total				\$ 209,490.00
DEPT. OF HOUSING AND COMM. DEVELOPMENT				
PO441545	AMERINATIONAL COMMUNITY SVC.	AmeriNational - Loan Servicing FY 2012		\$ 40,000.00
PO441545 Total				\$ 710,000.00
PO453975-V2	AMERINATIONAL COMMUNITY SVC.	AmeriNational Loan Servicing For FY 2012		\$ 750,000.00
PO453975-V2 Total				\$ 947,610.00
PO454871	RMD INSTRUMENTS	FY 2013 Ameri-National Loan Servicing - Enid David FY2013 Ameri-National Loan Servicing Enid David		\$ 51,390.00
PO454871 Total				\$ 999,000.00
PO454871	RMD INSTRUMENTS	LSW is responsible for testing possible lead paint hazards in homes throughout the District of Columbia. LSW is requesting the company Dynasil Products to resource/replace the radioactive source that is use by the XRF gun. Dynasil Products the sole manufa		\$ 2,880.00
PO454871 Total				\$ 2,880.00
DEPT. OF HOUSING AND COMM. DEVELOPMENT Total				\$ 1,751,880.00
DISTRICT DEPARTMENT OF THE ENVIRONMENT				
PO449649	LASER ART INC	Sharp Copier Maintenance for Supplies, Parts and Labor, Copy Cost for Sharp C401-MFP, Serial Number - 8000317X Sharp MX-7001N Serial Number -85002939 - Sharp MX-5001N Serial Number - 95010667 - Sharp MX-5001N Serial Number - 85081110		\$ 4,096.16
PO449649 Total				\$ 4,096.16
PO453988	YSI INCORPORATED	To maintain the internet site necessary for operation of the real-time monitors required by the Anacostia River Cap Stat.		\$ 5,503.80
PO453988 Total				\$ 5,503.80

	PO456762	JOHNS HOPKINS UNIVERSITY	This requisition is for a Sole Source Contract with the Johns Hopkins University Bloomberg School of Public Health to complete a Follow-up Health Study in Spring Valley, a neighborhood in northwest DC. A contract (DCKG-2011-C-0256) was originally awarded	\$ 28,238.80
	PO456762 Total			\$ 28,238.80
	PO461961	LIMNOTECH	This project has been amended to include alternative stormwater management for clay pipes and outfalls, bank stabilization, site investigation and concept planning for full design of stream restoration from retaining wall to outfall at Springhouse Run, a	\$ 53,103.84
	PO461961 Total			\$ 53,103.84
	PO463224	INTERANTIONAL FIRE SRV AC CON	Stream Hydrology Trailer (An interactive teaching tool designed to educate about the principles of stream flow, bank erosion, and proper stewardship of creeks and riparian areas.)	\$ 14,000.00
	PO463224 Total			\$ 14,000.00
	PO467452	GEOSYNTEC CONSULTANTS INC.	DDOE has a need for monitoring two advanced rainwater harvesting systems installed at District Engine Houses.	\$ 34,500.00
	PO467452 Total			\$ 34,500.00
DISTRICT DEPARTMENT OF THE ENVIRONMENT Total				\$ 139,442.60
EQUIPMENT LEASE - CAPITAL				
	PO376828-V2	LAAKE ENTERPRISES INC	Rechassis Change order Re-chassis of five existing Horton ambulances per existing specification, each mounted on International 4300 chassis.	\$ 62,295.00
	PO376828-V2 Total			\$ 857,880.00
	PO384773-V3	ARIBA INCORPORATED	Ariba 9 Upgrade/Oracle Financials eBusiness Suite	\$ 920,175.00
	PO384773-V3 Total			\$ 483,000.00
	PO459282-V3	LAAKE ENTERPRISES INC	2013 Horton Model 533 Type III Ambulance mounted on an International 4300 cab and chassis in accordance with the specifications	\$ 5,581,200.00
	PO459282-V3 Total			\$ 5,581,200.00
	PO461336	LAAKE ENTERPRISES INC	Refurbishment of (6) Horton "Custom" Model 533 Medium Duty Ambulances mounted on a 2014 International 4300 can and chassis	\$ 1,076,916.00
	PO461336 Total			\$ 1,076,916.00
	PO482146	HCL AMERICA, INC.	Software DIMS Modernization/ See SOW for specifications. Sole Source-HLC Technologies	\$ 22,687.50
	PO482146 Total			\$ 22,687.50
EQUIPMENT LEASE - CAPITAL Total				\$ 8,083,978.50
FIRE AND EMERGENCY MEDICAL SERVICES				
	PO447782	ZOLL DATA SYSTEMS, INC.	Yearly Maintenance and Support	\$ 58,000.00
	PO447782 Total			\$ 58,000.00
	PO449632	TARGETSAFETY	Target Safety Licensing and Maintenance	\$ 157,500.00
	PO449632 Total			\$ 157,500.00
	PO449637	PHYSIO-CONTROL CORPORATION	FY13 Funding for Preventive Maintenance of Cardiac Defibrillation Equipment.	\$ 266,335.90
	PO449637 Total			\$ 266,335.90
	PO461276	ADVANCED DATA PROCESSING, INC.	Processing fee for Medical billing	\$ 980,000.00
	PO461276 Total			\$ 980,000.00
	PO465296	VIDACARE CORP	15mm 15G Intraosseous Needle Set with Wrist Bands and EZ Connects(5 per box)	\$ 9,960.00
			25mm 15G Intraosseous Needle Set with Wrist Bands and EZ Connects(5 per box)	\$ 24,900.00
			45mm 15G Intraosseous Needle Set with Wrist Band and EZ Connect(5 per box)	\$ 52,020.00
			EZ- Stabilizer	\$ 800.00
			EZ-IO G3 Power Driver Sealed Li Batteries	\$ 11,800.00
	PO465296 Total			\$ 99,480.00
FIRE AND EMERGENCY MEDICAL SERVICES Total				\$ 1,561,315.90

HOMELAND SECURITY GRANTS	PO449804-V2	MERRITT SCHREIBER	Consultation on the development of PsySTART Triage System Training Program Stakeholder	\$ 13,000.00
			Engagement to address customizing the Triage System to DMH needs	\$ -
			Provide PsySTART Rapid Disaster Mental Health Triage Tag (form) AND SYSTEM INCLUDING THE PRINTING OF UP TO 2,000 PsySTART Triage forms and including automated processing and data summary of triage tags received for pilot use training and/or exercise use.	\$ 5,000.00
			Provide training in use of the pilot, prototype PsySTART Rapid Disaster Mental Health Triage System on site at DMH venue for DMH staff or others invited by DMH Program Office.	\$ 5,000.00
			Review of current DMH disaster plans, procedures and resources for disaster; Provision of 2 on site Stakeholder Training sessions on the PsySTART Rapid disaster Mental Health Triage and incident Management to address potential customized adaptations for t	\$ -
			This is a continuation of Line Item #1 Consultation on the development of PsySTART Triage System Training Program Stakeholder.	\$ 14,000.00
			This is a continuation of Line Item #3 Review of current DMH disaster plans, procedures and resources for disaster: Provision of 2 on site Stakeholder Training sessions on the PsySTART Rapid disaster Mental Health Triage and incident Management to address	\$ 2,000.00
		This is a continuation of Line Item #4-Provide training in the use of the pilot, prototype PsySTART Rapid Disaster Mental Health Triage System on site at DMH venue for DMH staff or other invited by DMH Program Office.	\$ 5,000.00	
PO449804-V2 Total				\$ 44,000.00
HOMELAND SECURITY GRANTS Total				\$ 44,000.00
METROPOLITAN POLICE DEPARTMENT	PO441790-V2	SOUTH CAPITOL HELIPORT, LLC	ADDITIONAL FUNDING ONLY - FY13 Funding for Jet A fuel orders against contract #DCFA-2012-C-0015	\$ 20,000.00
			FY13 Funding for Jet A fuel orders against contract #DCFA-2012-C-0015	\$ 100,000.00
	PO441790-V2 Total			\$ 120,000.00
	PO444369	SHOTSPOTTER, INC.	FY13 - Shotspotter Maintenance	\$ 408,904.00
	PO444369 Total			\$ 408,904.00
	PO444992-V2	AMERICAN TRAFFIC SOLUTIONS, IN	Provide all resources to operate Automated Traffic Enforcement System, repair and/or replace equipment, provide public information and education expertise, and pay for the facility and utilities at 3165 V St NE. The period of performance shall be October	\$ 2,103,557.70
	PO444992-V2 Total			\$ 2,103,557.70
	PO445208	FOSTER AND FREEMAN USA	Blanket Purchase Agreement, Maintains three super glue tuning chambers on site at 3521 V. Street, NE and will be needed to service units once moved to new building, CFL. Not covered by DFS move by contractors.	\$ 8,710.00
	PO445208 Total			\$ 8,710.00
	PO446148	MORPHOTRAK, INC	Maintenance agreement to remotely troubleshoot, clean and/or repair AFIS and related equipment.	\$ 189,562.00
	PO446148 Total			\$ 189,562.00
	PO449379	EJ WARD, INC.	EJ Ward cancievers	\$ 81,328.00
	PO449379 Total			\$ 81,328.00
	PO449639	PHYSIO-CONTROL CORPORATION	Option Year 2, CLIN 1002 - Annual Maintenance	\$ 18,568.70
	PO449639 Total			\$ 18,568.70
PO449701	EZTAG CORP	Modification to EZTag contract for Additional MPD Stolen Vehicle Alert requirements	\$ 7,000.00	

PO449701 Total			\$ 7,000.00
PO456876	AMERICAN TRAFFIC SOLUTIONS, IN	Provide all resources to operate Automated Traffic Enforcement System, repair and/or replace equipment, provide public information and education expertise, and pay for the facility and utilities at 3165 V St NE. The period of performance shall be February	\$ 1,998,170.72
PO456876 Total			\$ 1,998,170.72
PO459554	ZODIAC OF NORTH AMERICA INC	Zodiac Hurricane H753 GREY HD air holding tubeset complete W/Black accents " I/C Valves " Mirada 3.5 PSI pressure relief valves " 6x Step tread patches " 4x Tube handle patches " 2x Mooring D-ring patches " 2x Paddle patches " DC POLICE lettering mid sh	\$ 33,360.00
PO459554 Total			\$ 33,360.00
PO468252	AMERICAN TRAFFIC SOLUTIONS, IN	Provide all resources to operate Automated Traffic Enforcement System, repair and/or replace equipment, provide public information and education expertise, and pay for the facility and utilities at 3165 V St NE. The period of performance shall be July 1,	\$ 1,483,257.29
PO468252 Total			\$ 1,483,257.29
METROPOLITAN POLICE DEPARTMENT Total			\$ 6,452,418.41
OFFICE OF CAMPAIGN FINANCE	PO481573	DATA NET SYSTEMS CORP	DataNet Systems Contract Requirements for Technological Upgrades for Phase 11 of OCF Website and E-Filing System Redesign project. (1) Database design and import of data into new database. (2) Upgrades to Administrative Modules for management of users, el
PO481573 Total			\$ 241,944.60
OFFICE OF CAMPAIGN FINANCE Total			\$ 241,944.60
OFFICE OF CHIEF TECHNOLOGY OFFICER	PO368721-V7	SAIC INC	This is to fund SAIC Managed Service Area Network (MAN) GSA Task Order GS00Q09BGD0048). The contract continues providing DC Net Telephony and Data Services support. PoP - August 3, 2011 - Aug 2, 2012
PO368721-V7 Total			\$ 2,222,850.12
PO424181-V3	SAIC INC	This is to fund SAIC Managed Service Area Network (MAN) GSA Task Order GS00Q09BGD0048). The contract continues providing DC Net Telephony and Data Services support. PoP - August 3, 2012 - December 31, 2012	\$ 1,663,712.95
PO424181-V3 Total			\$ 1,663,712.95
PO441781	ARIBA INCORPORATED	TSS Fees Support Renewal Period: October 1, 2012 through December 22, 2012	\$ 63,908.88
PO441781 Total			\$ 63,908.88
PO446731	MORRISON CONSULTING	CAASS-SBT support for designated central office SBT users. This includes support for the school users District CAASS-Access Support for school users in accordance with Section (IAW) Section C.3.6 This included support for the 59 schools	\$ 40,000.00
PO446731 Total			\$ 207,400.00
PO447361	PHONEFACTOR, INC.	PhoneFactor - Extended Edition Gold Support - Included	\$ 37,500.00
PO447361 Total			\$ 37,500.00
PO447379	SAIC INC	This is to fund SAIC Managed Service Area Network (MAN) GSA Task Order GS00Q09BGD0048). The contract continues providing DC Net Telephony and Data Services support. PoP - August 3, 2011 - December 31, 2012	\$ 500,000.00
PO447379 Total			\$ 500,000.00
PO454915	ARIBA INCORPORATED	RPSP Period: March 1, 2013 through September 30, 2013 Support Renewal Period: December 24, 2012 through September 30, 2013 TSS Fees:	\$ 19,160.00
PO454915 Total			\$ 213,790.42
PO454915 Total			\$ 232,950.42

	PO457502	PHONEFACTOR, INC.	PhoneFactor - Extended Edition Gold Support - Included	\$ 8,300.00
	PO457502 Total			\$ 8,300.00
OFFICE OF CHIEF TECHNOLOGY OFFICER Total				\$ 4,976,622.37
OFFICE OF THE ATTORNEY GENERAL	PO375038-V2	HOWARD UNIVERSITY HOSPITAL	FY12 Funding (Oct. 1, 2011 - Sept. 30, 2012) for continuation of AOP Incentive Program whereby the District pays \$20 for each completed Acknowledgment of Paternity form which is completed at hospital and submitted to Vital Records with a copy to CSSD; pay	\$ 4,600.00
	PO375038-V2 Total			\$ 4,600.00
	PO375039-V2	MEDSTAR-GEORGETOWN MEDICAL	FY12 Funding (Oct. 1, 2011 - Sept. 30, 2012) for continuation of AOP Incentive Program whereby the District pays \$20 for each completed Acknowledgment of Paternity form which is completed at hospital and submitted to Vital Records with a copy to CSSD; pay	\$ 2,540.00
	PO375039-V2 Total			\$ 2,540.00
	PO375043-V2	WASHINGTON HOSPITAL CENTER	PO Closeout/funds deobligation. Reflects the amount spent off this PO.	\$ 22,140.00
	PO375043-V2 Total			\$ 22,140.00
	PO375045-V2	HEALTHY BABIES PROJECT, INC.	FY12 Funding (Oct. 1, 2011 - Sept. 30, 2012) for continuation of AOP Incentive Program whereby the District pays \$20 for each completed Acknowledgment of Paternity form which is completed at hospital and submitted to Vital Records with a copy to CSSD; pay	\$ -
	PO375045-V2 Total			\$ -
	PO375196-V2	PROVIDENCE HOSPITAL	FY12 Funding (Oct. 1, 2011 - Sept. 30, 2012) to cover 2nd costs for Hospital AOP Program whereby the District pays \$20 for each completed Acknowledgment of Paternity form which is completed at hospital and submitted to Vital Records with a copy to CSSD; p	\$ 20,180.00
	PO375196-V2 Total			\$ 20,180.00
	PO440752	GEORGE WASHINGTON UNIV HOSP	FY13 Funding (Oct. 1, 2012 - Sept. 30, 2013) for continuation of AOP Incentive Program whereby the District pays \$20 for each completed Acknowledgment of Paternity form which is completed at hospital and submitted to Vital Records with a copy to CSSD; pay	\$ 11,000.00
	PO440752 Total			\$ 11,000.00
	PO443064	HOWARD UNIVERSITY HOSPITAL	FY13 Funding (Oct. 1, 2012 - Sept. 30, 2013) for continuation of AOP Incentive Program whereby the District pays \$20 for each completed Acknowledgment of Paternity form which is completed at hospital and submitted to Vital Records with a copy to CSSD; pay	\$ 7,500.00
	PO443064 Total			\$ 7,500.00
	PO444736	HEALTHY BABIES PROJECT, INC.	FY13 Funding (Oct. 1, 2012 - Sept. 30, 2013) for continuation of AOP Incentive Program whereby the District pays \$20 for each completed Acknowledgment of Paternity form which is completed with the assistance of birthing facility's staff and submitted to V	\$ 200.00
	PO444736 Total			\$ 200.00
	PO444737	UNITED MEDICAL CENTER FOUNDATI	FY13 Funding (Oct. 1, 2012 - Sept. 30, 2013) for continuation of AOP Incentive Program whereby the District pays \$20 for each completed Acknowledgment of Paternity form which is completed at hospital and submitted to Vital Records with a copy to CSSD; pay	\$ 5,500.00
	PO444737 Total			\$ 5,500.00

PO444738	WASHINGTON HOSPITAL CENTER	FY13 Funding for continuation of AOP Incentive Program whereby the District pays \$20 for each completed Acknowledgment of Paternity form which is completed at hospital and submitted to Vital Records with a copy to CSSD; payment shall not be rendered for i	\$ 30,000.00
PO444738 Total			\$ 30,000.00
PO446142	MEDSTAR-GEORGETOWN MEDICAL	FY13 Funding (Oct. 1, 2012 - Sept. 30, 2013) for continuation of AOP Incentive Program whereby the District pays \$20 for each completed Acknowledgment of Paternity form which is completed at hospital and submitted to Vital Records with a copy to CSSD; pay	\$ 4,000.00
PO446142 Total			\$ 4,000.00
PO447798-V2	AUCTOR CORPORATION	Data Base Conversion (Convert database from Universe to SQL). Four (4) employees for this task. Period of performance is October 1, 2012 through June 30, 2013. Project Manager for CSSD's DCCSES Application Support (2 persons) The period of performance shall be from July 1, 2013 through September 30, 2013. Project Manager for CSSD's DCCSES Application Support (2 persons) The period of performance shall be from October 1, 2012 through June 30, 2013. Reimbursable Direct Costs (Refer to Sections B.3.1 & C.5.4 of the Contract #). DCCSES Application Platform Hardware/Software Licenses, etc. The period of performance shall be from July 1, 2013 through September 30, 2013. Reimbursable Direct Costs (Refer to Sections B.3.1 & C.5.4 of the Contract #). DCCSES Application Platform Hardware/Software Licenses, etc. The period of performance shall be from October 1, 2012 through June 30, 2013. Sr. Program Manager for CSSD's DCCSES Application Support (.5 persons). The period of performance shall be from July 1, 2013 through September 30, 2013. Sr. Program Manager for CSSD's DCCSES Application Support (.5 persons). The period of performance shall be from October 1, 2012 through June 30, 2013. Sr. Systems Analyst for CSSD's DCCSES Application Support (2 persons). The period of performance shall be from July 1, 2013 through September 30, 2013. Sr. Systems Analyst for CSSD's DCCSES Application Support (2 persons). The period of performance shall be from October 1, 2012 through June 30, 2013. Systems Analyst for CSSD's DCCSES Application Support (7 persons). Period of coverage is from July 1, 2013 through September 30, 2013. Systems Analyst for CSSD's DCCSES Application Support (7 persons). Period of coverage is from October 1, 2012 through June 30, 2013.	\$ 846,560.00 \$ 140,339.20 \$ 389,528.48 \$ 62,500.00 \$ 187,500.00 \$ 56,133.12 \$ 155,808.40 \$ 185,231.36 \$ 514,145.28 \$ 481,209.90 \$ 1,308,685.84
PO447798-V2 Total			\$ 4,327,641.58
PO448759	BOSTWICK LABORATORIES, INC.	FY13 Funding for IV-D Genetic Testing (Period of Performance: Oct. 1, 2012 - Sept. 30, 2013) Pricing: \$46 per IV-D Specimen collected	\$ 138,000.00
PO448759 Total			\$ 138,000.00
PO450135-V3	PROVIDENCE HOSPITAL	FY13 Funding for continuation of AOP Incentive Program whereby the District pays \$20 for each completed Acknowledgment of Paternity form which is completed at hospital and submitted to Vital Records with a copy to CSSD; payment shall not be rendered for i	\$ 24,000.00
PO450135-V3 Total			\$ 24,000.00
OFFICE OF THE ATTORNEY GENERAL Total			\$ 4,597,301.58

OFFICE OF THE CHIEF MEDICAL EXAMINER	PO459444	UNITED CHEMICAL TECHNOLOGIES	1)Contractor shall provide CSDAU206-6ml Clean Screen Columns with 200mg DAU Sorbent - \$5011.60; 2) Shipping charges - UPS Ground - \$40.00 - Grand Total \$5051.00	\$ 5,051.50
	PO459444 Total			\$ 5,051.50
OFFICE OF THE CHIEF MEDICAL EXAMINER Total				\$ 5,051.50
OFFICE OF UNIFIED COMMUNICATIONS	PO444547	MEDICAL PRIORITY CONSULTANTS,	Incorporate ProQA maintence for the Emergency Medical Dispatch (EMD) System into contact DCTO-2008-C-0124 Period of Performance: October 1, 2012 through July 13, 2013	\$ 24,240.00
	PO444547 Total			\$ 24,240.00
	PO444549	MOTOROLA SOLUTIONS, INC.	FY13 funding for Option Year 3 of the Citizen Interaction & Relationship Management (CIRM) maintenance and support agreement - DCTO-2008-C-0128 Period of Performance is through December 22, 2012	\$ 10,350.00
	PO444549 Total			\$ 10,350.00
	PO444550	MOTOROLA SOLUTIONS, INC.	FY13 funding for Option Year 2 of Contract #DCTO-2010-T-0026. Period of Performance is through February 4, 2013	\$ 461,739.58
	PO444550 Total			\$ 461,739.58
	PO446969-V2	TELEVATE LLC	Contract Administration; Code Plug and Template Period of performance is through November 6, 2013	\$ 9,512.50
	PO446969-V2 Total			\$ 9,512.50
	PO447380-V2	VERIZON	Verizon Payment for Settlement Agreement for 911 services	\$ 1,392,622.20
	PO447380-V2 Total			\$ 1,392,622.20
	PO451332-V2	INTERGRAPH CORPORATION	Computer Aided Dispatch Hardware and Software Maintenance Option Year 4 Renewal. DCTO-2008-C-0360 Part-Time Intergraph Resident Engineer Level Two to serve on an On-Call bases, all duties performed by Intergraph resident engineers.	\$ 767,527.08
	PO451332-V2 Total			\$ 90,000.00
	PO460053	TWIN CONTRACTING CORPORATION	Construction of radio tower site at Sibley Hospital.	\$ 215,191.80
	PO460053 Total			\$ 215,191.80
OFFICE OF UNIFIED COMMUNICATIONS Total				\$ 2,971,183.16
OFFICE OF ZONING	PO453718	NEW LIGHT TECHNOLOGIES, INC.	Intermediate GIS Technician	\$ 4,934.25
			Intermediate Systems Analyst	\$ 6,288.00
			Junior Geospatial Application Developer (BJ0)	\$ 17,998.80
			Junior Geospatial Application Developer (CAP)	\$ 20,376.00
			Senior Geospatial - Project Manager	\$ 815.04
	PO453718 Total			\$ 50,412.09
OFFICE OF ZONING Total				\$ 50,412.09
Grand Total				\$110,077,282.84

OCP Retroactive Packages
January 1, 2013- February 18, 2014

Agency	Contract Number	Contract	Vendor
OCTO		Enterprise Telecommunication Services	Level 3 Communications
DPW	CW14591	School Bus Maintenance Services	Precision Truck Repair, Inc.
DHCF	DCHT-2013-C-0034	Healthcare Services Safety Net Alliance Programs	Unison Health Plan
DDOT	DCKA-2013-T-0006	Capital Bikeshare Program	Alta Bicycle Share, Inc.
DDOT	DCKA-2011-R-0180	Parking Meter Management Services Svc. 2-9	Xerox State and Local Solutions
DYRS	DCJZ-2010-H-0016	Therapeutic Family Homes Services for District Youth	Universal Healthcare Management
DYRS	DCJZ-2010-H-0016	Therapeutic Family Homes Services for District Youth	Metropolitan Educational Solutions
DYRS	DCJZ-2011-H-0003	Therapeutic Family Homes Services for District Youth	Extended House, Inc.
DYRS	DCJZ-2011-H-0002	Therapeutic Family Homes Services for District Youth	Umbrella Therapeutic Services
DYRS	DCJZ-2011-H-0010	Therapeutic Family Homes Services for District Youth	Sasha Bruce Youth work
DYRS	DCJZ-2011-H-0015	Extended Family Homes	PCC Stride, Inc.
DYRS	DCJZ-2011-H-0002-01	Supervised Independent Living	Progressive Life Center
DHS		Temporary Assistance for Needy Families	KRA Corp.
DHS		Temporary Assistance for Needy Families	Maximus Human Services
DHS		Temporary Assistance for Needy Families	Maximus Human Services
DHS		Temporary Assistance for Needy Families	KRA Corp.
DHS		Temporary Assistance for Needy Families	America Works of Washington DC
DHS	DCPO-2011-H-7803	Temporary Assistance for Needy Families	Arbor E&T, LLC
DHS	DCPO-2011-H-7203	Temporary Assistance for Needy Families	Career Team
		Family Reunification Homes	Center City Community Corp
	DCJZ-2011-H-0031	Therapeutic Family Homes Services for District Youth	Boys Town Washington DC
FEMS/ MPD	DCFA-2009-C-2292	Occupational Healthcare and Ancillary Health care	PFC Associates

OCP Retroactive Packages
January 1, 2013- February 18, 2014

		Residential Treatment Services	National Center on Institutions and Alternatives
	CW17400	AmeriNational	AmeriNational
DPW	CW23328	Unleaded Gas and Fuel Oil	Fannon Petroleum
DHS		Women, Infants, and Children Nutrition Services	Unity Healthcare
DOC		Food Services for Inmates	Aramark Correctional
DDOT	DCFL-2006-D-0011	Parking Meter Management Services	Xerox State and Local Solutions
DDOT	DCKA-2010-C-0219	Tree Planting Services	C & D Services
DCHR	DCHT-2011-C-001	Enrollment Broker	Policy Studies, Inc.
DHCF	DCHT-2013-C-0135	Quality Improvement Organization	Delmarva
DDOT	DCHT-2013-C-0135	Cellular Phone Payment Method for Digital Parking Meters	ParkMobile USA
DDOT	DCKA-2010-C-0206	Parking Meter	IPS Group, Inc.
OCTO	DCTO-2008-C-0135	IT Staff Augmentation	OST, Inc.
DPW	DCAM-2010-T-4007	Fuel	Fannon Petroleum
ORM	DCRK-2008-C-0042	Third Party Administrator	Sedgwick Claims Management
OSSE	DCGD-2009-C-0036	DC Comprehensive Assessment System	CTB/McGraw Hill
OCP	DCPO-2008-T-0076	Purchase Card	JP Morgan Chase
DMV	POKV-2006-C-0064	Ticket Processing Mod 25	Xerox State and Local Solutions
DHCF	DCPO-2012-T-0368	Maintenance of HIX System	Accenture Federal Systems
DHCF	DCHT-2012-C-0016	non-emergency transportation services program	Medical Transportation Management, Inc.
ORM	DCRK-2008-C-0042	Disability Compensation Program	Sedgwick Claims Management
DHCF	DCHT-2012-C-0025	Point of Sale Pharmacy System	Xerox State and Local Healthcare
DPW	CW15543	Snow and Ice Removal	Capitol Paving
DPW	CW23183	Construction of the Fort Reno Salt Dome	General Services, Inc.