

Attachment 1 - Contracts & Grants
 Schedule and Tracking (CSG 59)

Contract / Procurement vs Grant	Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Competitive of Sole Source	Contract Type (VA for Grants)	Original Contract / Grant Amount	Contract / Grant Term Begin Date	Contract / Grant Term End Date	Contract / Grant Period (FY19)	Contract / Grant Amount (FY19)	FY19 Funding Amount	Funding Source (local, federal, private, special revenue)	Notes
Contract Procurement	TBD		Real Estate Studies and Services	Competitive	Grant	125,000	10/1/17	6/30/18	NO	\$ 125,000.00	125,000	ED SPECIAL ACCOUNT	
Contract Procurement	TBD		Grants	Competitive	Grant	200,000	10/1/17	6/30/18	NO	\$ 200,000.00	200,000	ED SPECIAL ACCOUNT	
Contract Procurement	TBD		Corporate Assistance for Creative and Open Spaces (COS)	Competitive	Grant	3,000,000	10/1/17	6/30/18	NO	\$ 3,000,000.00	3,000,000	ED SPECIAL ACCOUNT	
Contract Procurement	TBD		GREAT STREETS INITIATIVE	Competitive	Grant	500,000	10/1/17	6/30/18	NO	\$ 500,000.00	500,000	ED SPECIAL ACCOUNT	
Contract Procurement	TBD		GREAT STREETS INITIATIVE enhancement	Competitive	Grant	1,000,000	10/1/17	6/30/18	NO	\$ 1,000,000.00	1,000,000	ED SPECIAL ACCOUNT	
Contract Procurement	TBD		GREAT STREETS INITIATIVE enhancement	Competitive	Grant	8,000,000	10/1/17	6/30/18	NO	\$ 8,000,000.00	8,000,000	ED SPECIAL ACCOUNT	
Contract Procurement	TBD		Grant Supplement	Competitive	Grant	300,000	10/1/17	6/30/18	NO	\$ 300,000.00	300,000	LOCAL OPERATING	
Contract Procurement	Washington DC Economic Partnership		Business Development and Research Grant	Competitive	Grant	2,000,000	10/1/17	6/30/18	NO	\$ 2,000,000.00	2,000,000	ED SPECIAL ACCOUNT	
Contract Procurement	TBD		Development & Discovery Grant	Competitive	Grant	43,000	10/1/17	6/30/18	NO	\$ 43,000.00	43,000	LOCAL OPERATING	
Contract Procurement	TBD		New Community Grant	Competitive	Grant	3,000,000	10/1/17	6/30/18	NO	\$ 3,000,000.00	3,000,000	ED SPECIAL ACCOUNT	
Contract Procurement	TBD		Small Business Support Grant	Competitive	Grant	855,000	10/1/17	6/30/18	NO	\$ 855,000.00	855,000	ST RIZABETHS DEVELOPMENT FUND	
Contract Procurement	Health/Urban Affairs/ Mayor Div		Chesapeake Grant for Water Resil	Competitive	Grant	6,000,000	10/1/17	6/30/18	NO	\$ 6,000,000.00	6,000,000	ED SPECIAL ACCOUNT	
						25,044,312			Total	\$ 25,044,312.00	25,044,312		

Attachment 1 - Contracts & Grants

Contract# (All Other C360)

Contract / Procurement vs Grant	Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Competitive or Sole Source	Contract Type (N/A for Grants)	Original Contract / Grant Amount	Contract / Grant Term Begin Date	Contract / Grant Term End Date	Contract / Grant Period (FY18)	Contract / Grant Period Total Amount (FY18)	FY18 Funding Amount	Funding Source (local, federal, private, special revenue)	Notes
Contract/Procurement	TBD		DELL Equipment	TBD		\$5,000	10/1/2017	6/30/2018		\$5,000	\$5,000	IRB O TYPE	Procured on annual basis as needed
Contract/Procurement	Greater Washington Healthcare		Memberships Dues			\$5,000	10/1/2017	6/30/2018		\$5,000	\$5,000	LOCAL OPERATING	
Contract/Procurement	ZONA Corporation		Subscription			\$3,300	10/1/2017	6/30/2018		\$3,300	\$3,300	LOCAL OPERATING	
Contract/Procurement	DELL, BOYCE INGLE, P		Computer's acquisition	Competitive		\$10,000	10/1/2017	6/30/2018		\$10,000	\$10,000	LOCAL OPERATING	
Contract/Procurement	Project Support (OC TO)		Travel (Training (Local))			\$10,000	10/1/2017	6/30/2018		\$10,000	\$10,000	LOCAL OPERATING	
Contract/Procurement	Inte District (OP-VI)		Request for (Amazon Services (RIS))			\$12,000	10/1/2017	6/30/2018		\$12,000	\$12,000	LOCAL OPERATING	Procured on annual basis as needed
Contract/Procurement	JP Morgan		SI, Elizabeth, P CARD			\$14,641	10/1/2017	6/30/2018		\$14,641	\$14,641	LOCAL OPERATING	Procured on annual basis as needed
Contract/Procurement	Greater Washington Board of Trade		Memberships Dues			\$15,000	10/1/2017	6/30/2018		\$15,000	\$15,000	LOCAL OPERATING	Procured on annual basis as needed
Contract/Procurement	Agency Staff (Internal)		Travel (out of duty)			\$15,000	10/1/2017	6/30/2018		\$15,000	\$15,000	LOCAL OPERATING	
Contract/Procurement	Agency Staff (Internal)		Travel			\$20,000	10/1/2017	6/30/2018		\$20,000	\$20,000	LOCAL OPERATING	
Contract/Procurement	DCSS		Office Supplies			\$20,000	10/1/2017	6/30/2018		\$20,000	\$20,000	LOCAL OPERATING	
Contract/Procurement	DCSS		Leasing Equipment			\$30,000	10/1/2017	6/30/2018		\$30,000	\$30,000	LOCAL OPERATING	Procured on annual basis as needed
Contract/Procurement	DC Security, Schedule		Food Supplies			\$48,000	10/1/2017	6/30/2018		\$48,000	\$48,000	LOCAL OPERATING	Procured on annual basis as needed
Contract/Procurement	JP Morgan		Card			\$50,000	10/1/2017	6/30/2018		\$50,000	\$50,000	LOCAL OPERATING	Procured on annual basis as needed
Contract/Procurement	JP Morgan		Travel			\$72,272	10/1/2017	6/30/2018		\$72,272	\$72,000	LOCAL OPERATING	Procured on annual basis as needed
						\$405,213.40			Total	\$ 405,213.40	\$ 405,213.40		