Attachment I - Contracts & Grants
Contracts (CSG 41)

Contract / Procurement	Vendor Name	Contract Number	Contract Purpose - Description of Services	Competitive or Sole Source	Contract Type	Original Contract	Contract Term Begin Date	Contract Term End Date	Contract Period (FY23)	Contract Period Total Amount (FY23)	FY23 Funding Amount	Contract Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	Funding Program	Funding Activity	Funding Service (if applicable)	Notes
Contract/Procurement	TBD	N/A	Community Outreach - Tenant Summit	Non-Competitive/Sole Source	TBD		10/1/2022	9/30/2023	Not Applicable	$ 100,329.26	$ 100,329.26		Local	8000 / Case Management and Community Outreach	8020 / Community Outreach		
Contract/Procurement	TBD	N/A	Expert Witnesses/Depositions	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	$ 1,000.00	$ 1,000.00		Local	3000 / Legal Representation	3030 / Legal Service Provider.		
									Total	**$ 101,329.26**	**$ 101,329.26**						

Attachment I - Contracts & Grants
Subsidies and Transfers (CSG 50)

Grant	Grantee Name	Grant Number	Grant Purpose - Description of Services	Competitive or Sole Source	Original Grant Amount	Grant Term Begin Date	Grant Term End Date	Grant Period (FY23)	Grant Period Total Amount (FY23)	FY23 Funding Amount	Grant Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	Funding Program	Funding Activity	Funding Service (if applicable)	Notes
	None															
								Total	$ -	$ -						

Attachment I - Contracts & Grants
Contracts (All Other CSGs)

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 (FY23)	Contract / Grant Period Total Amount (FY23)	FY23 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	Funding Program	Funding Activity	Funding Service (if applicable)	Funding CSG	Notes
Contract/Procurement	TBD	N/A	Office Supplies	Competitive	Firm Fixed Price		10/1/2022	9/30/2023	Not Applicable	$ 19,000.00	$ 19,000.00		Local	1000 / Administrative Services	1090 / Performance Management		20 - Supplies and Materials	
Contract/Procurement							**Supplies Total:**			**$ 19,000.00**	**$ 19,000.00**							
Contract/Procurement	TBD	N/A	Translation & Interpretation	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	$ 25,500.00	$ 25,500.00		Local	1000 / Administrative Services	1087 / Language Access		40 - Other Svcs. and Charges	
Contract/Procurement	TBD	N/A	Intranet Quorom Operational System	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	$ 26,000.00	$ 26,000.00		Local	1000 / Administrative Services	1090 / Performance Management		40 - Other Svcs. and Charges	
Contract/Procurement	TBD	N/A	Maintenance/Lease Agreement	Non-Competitive/Sole Source	Firm Fixed Price		10/1/2022	9/30/2023	Not Applicable	$ 18,000.00	$ 18,000.00		Local	1000 / Administrative Services	1090 / Performance Management		40 - Other Svcs. and Charges	
Contract/Procurement	TBD	N/A	Annual Report	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	$ 25,000.00	$ 25,000.00		Local	1000 / Administrative Services	1090 / Performance Management		40 - Other Svcs. and Charges	
Contract/Procurement	TBD	N/A	Adobe	Non-Competitive/Sole Source	TBD		10/1/2022	9/30/2023	Not Applicable	$ 5,000.00	$ 5,000.00		Local	1000 / Administrative Services	1090 / Performance Management		40 - Other Svcs. and Charges	
Contract/Procurement	TBD	N/A	Printing	Competitive	TBD		10/1/2022	9/30/2023	Not Applicable	$ 10,000.00	$ 10,000.00		Local	1000 / Administrative Services	1090 / Performance Management		40 - Other Svcs. and Charges	
Contract/Procurement	TBD	N/A	Travel & Training	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	$ 200.00	$ 200.00		Local	3000 / Legal Representation	3015 / In-House Legal Representation		40 - Other Svcs. and Charges	
Contract/Procurement	TBD	N/A	Translation & Interpretation	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	$ 2,500.00	$ 2,500.00		Local	3000 / Legal Representation	3015 / In-House Legal Representation		40 - Other Svcs. and Charges	
Contract/Procurement	TBD	N/A	Westlaw	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	$ 18,600.00	$ 18,600.00		Local	3000 / Legal Representation	3015 / In-House Legal Representation		40 - Other Svcs. and Charges	
Contract/Procurement	TBD	N/A	Court Filing Fees	Competitive	TBD		10/1/2022	9/30/2023	Not Applicable	$ 2,000.00	$ 2,000.00		Local	3000 / Legal Representation	3015 / In-House Legal Representation		40 - Other Svcs. and Charges	
Contract/Procurement	TBD	N/A	Postage	Non-Competitive/Sole Source	TBD		10/1/2022	9/30/2023	Not Applicable	$ 5,000.00	$ 5,000.00		Local	3000 / Legal Representation	3015 / In-House Legal Representation		40 - Other Svcs. and Charges	
Contract/Procurement	TBD	N/A	Conference Fees/Event Registration	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	$ 7,000.00	$ 7,000.00		Local	3000 / Legal Representation	3015 / In-House Legal Representation		40 - Other Svcs. and Charges	
Contract/Procurement	TBD	N/A	Membership Dues	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	$ 4,000.00	$ 4,000.00		Local	3000 / Legal Representation	3015 / In-House Legal Representation		40 - Other Svcs. and Charges	
Contract/Procurement	TBD	N/A	Travel & Training	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	$ 500.00	$ 500.00		Local	4000 / Policy Advocacy	4010 / Policy Advocacy		40 - Other Svcs. and Charges	
Contract/Procurement	TBD	N/A	Curriculum Development	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	$ 13,000.00	$ 13,000.00		Local	5000 / OTA Educational Institute	5010 / OTA Educational Institute		40 - Other Svcs. and Charges	
Contract/Procurement	TBD	N/A	Printing	Competitive	TBD		10/1/2022	9/30/2023	Not Applicable	$ 11,000.00	$ 11,000.00		Local	5000 / OTA Educational Institute	5010 / OTA Educational Institute		40 - Other Svcs. and Charges	
Contract/Procurement	TBD	N/A	Advertising / Promotional Materials	Competitive	TBD		10/1/2022	9/30/2023	Not Applicable	$ 7,500.00	$ 7,500.00		Local	5000 / OTA Educational Institute	5010 / OTA Educational Institute		40 - Other Svcs. and Charges	
Contract/Procurement	TBD	N/A	Emergency Housing	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	$ 505,000.00	$ 505,000.00		Local	6000 / Emergency Housing	6010 / Emergency Housing		40 - Other Svcs. and Charges	
Contract/Procurement		N/A	Moving and Storage	Non-Competitive/Sole Source	TBD		10/1/2022	9/30/2023	Not Applicable	$ 20,000.00	$ 20,000.00		Local	6000 / Emergency Housing	6010 / Emergency Housing		40 - Other Svcs. and Charges	
		N/A	Construction / Deep cleaning	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	$ 20,000.00	$ 20,000.00		Local	6000 / Emergency Housing	6010 / Emergency Housing		40 - Other Svcs. and Charges	
		N/A	Fines	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	$ 5,000.00	$ 5,000.00		Local	6000 / Emergency Housing	6010 / Emergency Housing		40 - Other Svcs. and Charges	
Contract/Procurement	TBD	N/A	Travel & Training	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	$ 1,000.00	$ 1,000.00		Local	8000 / Case Management and Community Outreach	8020 / Community Outreach		40 - Other Svcs. and Charges	
Contract/Procurement	TBD	N/A	Translation & Interpretation	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	$ 5,000.00	$ 5,000.00		Local	8000 / Case Management and Community Outreach	8020 / Community Outreach		40 - Other Svcs. and Charges	
		N/A	Human Resources Support (MOU with DCHR)				10/1/2022	9/30/2023	Not Applicable	$ 22,488.00	$ 22,488.00		Special Purpose Revenue (O-Type)	1000 / Administrative Services	1090 / Performance Management		40 - Other Svcs. and Charges	
							Other Svcs. & Charges Total:			**$ 759,288.00**	**$ 759,288.00**							
Contract/Procurement	TBD	N/A	Equipment (Computers)	TBD	TBD		10/1/2022	9/30/2023	Not Applicable	$ 10,000.00	$ 10,000.00		Local	5000 / OTA Educational Institute	5010 / OTA Educational Institute		70 - Equipment & Machinery	
							Equipment & Machinery:			**$ 10,000.00**	**$ 10,000.00**							
									Total	**$ 788,288.00**	**$ 788,288.00**							

Attachment I - Contracts & Grants
Summary - All CSGs

Comp Source Group	FY 2023 Proposed Budget
0020 - SUPPLIES AND MATERIALS	19,000.00
0040 - OTHER SERVICES AND CHARGES	759,288.00
0041 - CONTRACTUAL SERVICES - OTHER	101,329.26
0070 - EQUIPMENT & EQUIPMENT RENTAL	10,000.00
Grand Total	**889,617.26**