

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	TBD	Standard Operating Procedures	Competitive	Firm Fixed Price	\$50,000	10/1/2022	9/30/2023	Base Year	\$ 50,000.00	\$ 50,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	Multiple	N/A	Hire a CBE company to help formally document our internal processes.
Contract/Procurement	Black Robin Media	PSC-20-09B	Marketing & Communication Services	Competitive	Indefinite Delivery Indefinite Quantity	\$50,000	12/22/2022	12/21/2023	Option Year 1	\$ 50,000.00	\$ 50,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	Multiple	N/A	Produce marketing content for city/agency initiatives
Contract/Procurement	Monumental Comm.	PSC-20-09A	Marketing & Communication Services	Competitive	Indefinite Delivery Indefinite Quantity	\$71,868	5/13/2022	5/12/2023	Option Year 2	\$ 71,867.50	\$ 71,867.50	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	Multiple	N/A	Produce marketing content for city/agency initiatives
Contract/Procurement	OCTO	N/A	IT Consultant (OCTO)	Non-Competitive/Sole Source	TBD	\$4,727	10/1/2022	9/30/2023	Not Applicable	\$ 4,727.34	\$ 4,727.34	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1040 - Information Technology	N/A	OCTO agency budget assessment for services from OCTO
Total										\$ 176,594.84	\$ 176,594.84						

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	
	N/A																
									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	TBD	Supplies	Competitive	Definite Quantity	\$75,200	10/1/2022	9/30/2023	Base Year	\$ 75,200.00	\$ 75,200.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	Multiple	N/A	20 - Supplies and Materials	Office supplies from various vendors
Contract/Procurement	OFRM	N/A	Utilities (Auto Fuel) - Fixed Cost	Non-Competitive/Sole Source	Definite Quantity	\$2,424	10/1/2022	9/30/2023	Base Year	\$ 2,424.29	\$ 2,424.29	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1070 - Fleet Management	N/A	30 - Energy, Comm. Bldg Rentals	Fixed cost
Contract/Procurement	OCTO	N/A	Telecommunications - Fixed Cost	Non-Competitive/Sole Source	Definite Quantity	\$80,315	10/1/2022	9/30/2023	Base Year	\$ 80,314.71	\$ 80,314.71	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1030 - Property Management	N/A	31 - Telecommunications	Intra-district transfer to DCNET/OCTO
Contract/Procurement	OFRM	N/A	Rent - Fixed Cost	Non-Competitive/Sole Source	Definite Quantity	\$2,230,327	10/1/2022	9/30/2023	Base Year	\$ 2,230,327.47	\$ 2,230,327.47	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1030 - Property Management	N/A	32 - Rentals - Land and Structures	1325 G Street rent for 8th and 10th fl
Contract/Procurement	TBD	TBD	Other Services And Charges - Travel - Local	Non-Competitive/Sole Source	Single Quote	\$5,000	10/1/2022	9/30/2023	Not Applicable	\$ 5,000.00	\$ 5,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	Multiple	N/A	40 - Other Services and Charges	Car rental, train, ride share
Contract/Procurement	TBD	TBD	Other Services And Charges - Travel - Out Of City	Non-Competitive/Sole Source	Single Quote	\$120,000	10/1/2022	9/30/2023	Not Applicable	\$ 120,000.00	\$ 120,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	Multiple	N/A	40 - Other Services and Charges	Airfare, car rental, train
Contract/Procurement	TBD	TBD	Other Services And Charges - Trans Charges - Metro Benefits	Non-Competitive/Sole Source	Cost Reimbursement	\$125,000	10/1/2022	9/30/2023	Not Applicable	\$ 125,000.00	\$ 125,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1015 - Training And Development	N/A	40 - Other Services and Charges	WMATA Benefits
Contract/Procurement	TBD	TBD	Other Svcs & Charges - Maint. & Repairs - Auto/Fixed Cost	Non-Competitive/Sole Source	Time and Materials	\$5,245	10/1/2022	9/30/2023	Not Applicable	\$ 5,245.75	\$ 5,245.75	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1070 - Fleet Management	N/A	40 - Other Services and Charges	Fleet services/auto repairs.
Contract/Procurement	TBD	TBD	Other Services And Charges - Maint. and Repairs - Mach	Competitive	Time and Materials	\$10,000	10/1/2022	9/30/2023	Not Applicable	\$ 10,000.00	\$ 10,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1030 - Property Management	N/A	40 - Other Services and Charges	Machinery repairs/Xerox etc.
Contract/Procurement	TBD	TBD	Other Services And Charges - Professional Services	Competitive	Firm Fixed Price	\$1,501,522	10/1/2022	9/30/2023	Not Applicable	\$ 1,519,757.51	\$ 1,519,757.51	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	Multiple	N/A	40 - Other Services and Charges	Goods & services, professional services, legal, temps, etc.
Contract/Procurement	TBD	TBD	Other Services And Charges - Office Support	Competitive	Firm Fixed Price	\$150,000	10/1/2022	9/30/2023	Not Applicable	\$ 150,000.00	\$ 150,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	Multiple	N/A	40 - Other Services and Charges	Purchase cards and office support services.
Contract/Procurement	TBD	TBD	Other Services And Charges - Printing, Duplicating, etc	Competitive	Firm Fixed Price	\$25,000	10/1/2022	9/30/2023	Not Applicable	\$ 25,000.00	\$ 25,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1030 - Property Management	N/A	40 - Other Services and Charges	Printing of annual report, outreach materials
Contract/Procurement	TBD	TBD	Other Services And Charges - Advertising	Competitive	Firm Fixed Price	\$200,000	10/1/2022	9/30/2023	Not Applicable	\$ 200,000.00	\$ 200,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1030 - Property Management	N/A	40 - Other Services and Charges	771 area code, Clean Energy, various newspaper, radio, social media ads
Contract/Procurement	TBD	TBD	Other Services And Charges - Postage	Non-Competitive/Sole Source	Firm Fixed Price	\$2,500	10/1/2022	9/30/2023	Not Applicable	\$ 2,500.00	\$ 2,500.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1030 - Property Management	N/A	40 - Other Services and Charges	Postage meter for outgoing mail
Contract/Procurement	TBD	TBD	Other Services And Charges - Employee Training	Competitive	Firm Fixed Price	\$10,000	10/1/2022	9/30/2023	Not Applicable	\$ 10,000.00	\$ 10,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1015 - Training And Development	N/A	40 - Other Services and Charges	Employee training
Contract/Procurement	TBD	TBD	Other Services And Charges - Conference Fees	Non-Competitive/Sole Source	Firm Fixed Price	\$70,000	10/1/2022	9/30/2023	Not Applicable	\$ 70,000.00	\$ 70,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	Multiple	N/A	40 - Other Services and Charges	Conference fees - NARUC, MACRUC etc.
Contract/Procurement	TBD	TBD	Other Services And Charges - Membership Dues	Non-Competitive/Sole Source	Firm Fixed Price	\$55,000	10/1/2022	9/30/2023	Not Applicable	\$ 55,000.00	\$ 55,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	Multiple	N/A	40 - Other Services and Charges	NARUC, NRRRI membership dues
Contract/Procurement	TBD	TBD	Other Services And Charges - OCTO IT Hardware Maintenance	Non-Competitive/Sole Source	Firm Fixed Price	\$2,830	10/1/2022	9/30/2023	Not Applicable	\$ 2,830.30	\$ 2,830.30	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1040 - Information Technology	N/A	40 - Other Services and Charges	OCTO budget assment for hardware support
Contract/Procurement	TBD	TBD	Other Services And Charges - OCTO IT Software Maintenance	Non-Competitive/Sole Source	Firm Fixed Price	\$15,259	10/1/2022	9/30/2023	Not Applicable	\$ 15,259.16	\$ 15,259.16	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1040 - Information Technology	N/A	40 - Other Services and Charges	OCTO budget assessment for software support
Contract/Procurement	TBD	TBD	Equipment - Purchases - Furniture And Fixtures	Competitive	Firm Fixed Price	\$22,000	10/1/2022	9/30/2023	Not Applicable	\$ 22,000.00	\$ 22,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1030 - Property Management	N/A	70 - Equipment and Equipment Rental	Furniture procurement - office renovation
Contract/Procurement	TBD	TBD	Equipment - Purchases - Equipment And Machinery	Competitive	Firm Fixed Price	\$70,000	10/1/2022	9/30/2023	Not Applicable	\$ 70,000.00	\$ 70,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	Multiple	N/A	70 - Equipment and Equipment Rental	Computer purchases and related
Contract/Procurement	TBD	TBD	Equipment - Purchases - Other Equipment	Competitive	Firm Fixed Price	\$2,000	10/1/2022	9/30/2023	Not Applicable	\$ 2,000.00	\$ 2,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	Multiple	N/A	70 - Equipment and Equipment Rental	Other machinery and equipment
Contract/Procurement	TBD	TBD	Equipment - Rentals - Automotive Equipment	Non-Competitive/Sole Source	Firm Fixed Price	\$40,000	10/1/2022	9/30/2023	Not Applicable	\$ 40,000.00	\$ 40,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	Multiple	N/A	70 - Equipment and Equipment Rental	Commission vehicle leasing
Contract/Procurement	TBD	TBD	Equipment - Rentals - Machinery And Equipment	Non-Competitive/Sole Source	Firm Fixed Price	\$75,000	10/1/2022	9/30/2023	Not Applicable	\$ 75,000.00	\$ 75,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1030 - Property Management	N/A	70 - Equipment and Equipment Rental	Commission vehicle leasing
Contract/Procurement	TBD	TBD	Equipment - IT Software Acquisitions	Competitive	Firm Fixed Price	\$62,000	10/1/2022	9/30/2023	Not Applicable	\$ 62,000.00	\$ 62,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	Multiple	N/A	70 - Equipment and Equipment Rental	IT software annual licensing
										\$ 4,974,859.19	\$ 4,974,859.19							
Grant	TBD	199901	Supplies	Competitive	TBD	\$1,000	10/1/2022	9/30/2023	Not Applicable	\$ 1,000.00	\$ 1,000.00	Federal	2000 - Pipeline Safety	2010 - Pipeline Safety	N/A	20 - Supplies and Materials	Pipeline Safety Grant related supplies	
Grant	OCTO	199901	Telecommunications - Fixed Cost	Non-Competitive/Sole Source	TBD	\$3,346	10/1/2022	9/30/2023	Not Applicable	\$ 3,346.44	\$ 3,346.44	Federal	2000 - Pipeline Safety	2010 - Pipeline Safety	N/A	31 - Telecommunications	Fixed Cost-Telephone	
Grant	OFRM	199901	Rent - Fixed Cost	Non-Competitive/Sole Source	TBD	\$33,964	10/1/2022	9/30/2023	Not Applicable	\$ 33,964.39	\$ 33,964.39	Federal	2000 - Pipeline Safety	2010 - Pipeline Safety	N/A	32 - Rentals - Land and Structures	Rent	
Grant	TBD	199901	Other Services And Charges - Travel - Local	Competitive	TBD	\$1,400	10/1/2022	9/30/2023	Not Applicable	\$ 1,400.00	\$ 1,400.00	Federal	2000 - Pipeline Safety	2010 - Pipeline Safety	N/A	40 - Other Services and Charges	Other services-grant related: Travel, training, conference fees etc.	
Grant	TBD	199901	Other Services And Charges - Travel - Out Of City	Competitive	TBD	\$37,500	10/1/2022	9/30/2023	Not Applicable	\$ 37,500.00	\$ 37,500.00	Federal	2000 - Pipeline Safety	2010 - Pipeline Safety	N/A	40 - Other Services and Charges	Other services-grant related: Travel, training, conference fees etc.	
Grant	TBD	199901	Other Services And Charges - Professional Services	Competitive	TBD	\$5,331	10/1/2022	9/30/2023	Not Applicable	\$ 5,331.28	\$ 5,331.28	Federal	2000 - Pipeline Safety	2010 - Pipeline Safety	N/A	40 - Other Services and Charges	Other services-grant related: Travel, training, conference fees etc.	
Grant	TBD	199901	Other Services And Charges - Conference Fees	Competitive	TBD	\$5,500	10/1/2022	9/30/2023	Not Applicable	\$ 5,500.00	\$ 5,500.00	Federal	2000 - Pipeline Safety	2010 - Pipeline Safety	N/A	40 - Other Services and Charges	Other services-grant related: Travel, training, conference fees etc.	
Grant	TBD	199901	Other Services And Charges - Membership Dues	Competitive	TBD	\$400	10/1/2022	9/30/2023	Not Applicable	\$ 400.00	\$ 400.00	Federal	2000 - Pipeline Safety	2010 - Pipeline Safety	N/A	40 - Other Services and Charges	Other services-grant related: Travel, training, conference fees etc.	
Grant	TBD	199901	Equipment - Purchases - Equipment And Machinery	Competitive	TBD	\$1,600	10/1/2022	9/30/2023	Not Applicable	\$ 1,600.00	\$ 1,600.00	Federal	2000 - Pipeline Safety	2010 - Pipeline Safety	N/A	70 - Equipment and Equipment Rental	Other services-grant related: Travel, training, conference fees etc.	
Grant	TBD	199901	Equipment - Purchases - Other Equipment	Competitive	TBD	\$1,600	10/1/2022	9/30/2023	Not Applicable	\$ 1,600.00	\$ 1,600.00	Federal	2000 - Pipeline Safety	2010 - Pipeline Safety	N/A	70 - Equipment and Equipment Rental	Other services-grant related: Travel, training, conference fees etc.	
Grant	TBD	199901	Equipment - Rentals - Automotive Equipment	Competitive	TBD	\$27,000	10/1/2022	9/30/2023	Not Applicable	\$ 27,000.00	\$ 27,000.00	Federal	2000 - Pipeline Safety	2010 - Pipeline Safety	N/A	70 - Equipment and Equipment Rental	Auto leases/grant related.	
										\$ 118,642.11	\$ 118,642.11							
Contract/Procurement	TBD	TBD	Other Services (Travel Reimbursements)	Non-Competitive/Sole Source	TBD	\$14,000	10/1/2022	9/30/2023	Not Applicable	\$ 14,000.00	\$ 14,000.00	Ongoing	Private	1000 - Agency Management	1015 - Training And Development	N/A	40 - Other Services and Charges	Private Donations/travel reimbursements.
										\$ 14,000.00	\$ 14,000.00							
										\$ 5,107,501.30	\$ 5,107,501.30							

