Attachment I - Contracts & Grants

Contracts (CSG 41)

Contract / Procurement vs Grant	Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Contract / Grant Term Begin Date	Contract / Grant Term End Date	Contract / Grant Period (FY22)	Contract / Grant Period Total Amount (FY23)	FY23 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue)	Funding Program	Funding Activity	Funding Service (if applicable)	Notes
Contract/Procurement	N/A	TBD	Restroom Pilot Program	10/1/2022	9/30/2023	Base Year	61,205.67	61,205.67	Ongoing	Local	4000	4020	Local	
Contract/Procurement	N/A	TBD	Staff Training	10/1/2022	9/30/2023	Base Year	10,000.00	10,000.00	Ongoing	Local	1000	1090	Local	
Contract/Procurement	Carasoft	TBD	DES Licensing Subscriptions	10/1/2022	9/30/2023	Option Year 2	255,000.00	255,000.00	Ongoing	Local	1000	1040	Local	
Contract/Procurement	TechFlairs	TBD	DSLBD Business tool Kit Service and Maintenance	10/1/2022	9/30/2023	Not Applicable	88,800.00	88,800.00	Ongoing	Local	3000	3060	Local	
Contract/Procurement	N/A	TBD	DSLBD DC Connector Service and Maintenance	10/1/2022	9/30/2023	Not Applicable	29,864.21	29,864.21	Ongoing	Local	1000	1020	Local	
Contract/Procurement	N/A	TBD	Greenbook Development, Mailing and Printing	10/1/2022	9/30/2023	Not Applicable	35,000.00	35,000.00	Ongoing	Local	1000	1080	Local	
Contract/Procurement	Outreach Systems	TBD	PTAC Local Matching Funds- Outreach systems	10/1/2022	9/30/2023	Not Applicable	1,962.15	1,962.15	Ongoing	Local	3000	3040	Local	
Contract/Procurement	Outreach Systems	TBD	PTAC Federal Funds- Outreach systems	10/1/2022	9/30/2023	Not Applicable	5,886.00	5,886.00	Ongoing	Federal	3000	3040	Federal	
Contract/Procurement	N/A	TBD	Promotional Items and Tabling	10/1/2022	9/30/2023	Not Applicable	25,000.00	25,000.00	Ongoing	Local	1000	1020	Local	
Contract/Procurement	N/A	TBD	District Connect Event and Launch	10/1/2022	9/30/2023	Not Applicable	13,977.76	13,977.76	Ongoing	Local	1000	1020	Local	
						Total	**526,695.79**	**526,695.79**						

Attachment I - Contracts & Grants

Subsidies and Transfers (CSG 50)

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)	Funding Program	Funding Activity	Funding Service (if applicable)	Notes
Grant	N/A		ASPIRE Program Grant	TBD	TBD		9/30/2022	10/1/2023	Base Year	200,000.00	200,000.00	Ongoing	Local	3000	3060	Local	
Grant	N/A		Main Streets Program Grant	TBD	TBD		9/30/2022	10/1/2023	Base Year	4,794,651.00	4,794,651.00	Ongoing	Local	4000	4030	Local	
Grant	N/A		Clean Teams Grant Program	TBD	TBD		9/30/2022	10/1/2023	Base Year	6,461,446.32	6,461,446.32	Ongoing	Local	4000	4040	Local	
Grant	N/A		Access to Capital -Microloan/Loan Loss Reserve Grant Funds	TBD	TBD		9/30/2022	10/1/2023	Base Year	169,111.00	169,111.00	Ongoing	Local	3000	3050	Local	
Grant	N/A		Sports Wagering-Capacity building and TA	TBD	TBD		9/30/2022	10/1/2023	Base Year	136,633.00	136,633.00	Ongoing	Local	3000	3060	Local	
Grant	N/A		Main Streets	TBD	TBD		9/30/2022	10/1/2023	Base Year	66,949.00	66,949.00	Ongoing	Local	4000	4030	Local	
Grant	N/A		Takoma park Business Association	TBD	TBD		9/30/2022	10/1/2023	Base Year	36,500.00	36,500.00	Ongoing	Local	4000	4020	Local	
Grant	N/A		Recycle Bin program	TBD	TBD		9/30/2022	10/1/2023	Base Year	150,000.00	150,000.00	Ongoing	Local	3000	3065	Local	
Grant	N/A		Medical Cannabis Business Enterprises	TBD	TBD		9/30/2022	10/1/2023	Base Year	300,000.00	300,000.00	Ongoing	Local	3000	3065	Local	
Grant	N/A		Robust Retail Grant Support	TBD	TBD		9/30/2022	10/1/2023	Base Year	500,000.00	500,000.00	Ongoing	Local	3000	3065	Local	
Grant	N/A		Ward 7 & 8 Dream Grants	TBD	TBD		9/30/2022	10/1/2023	Base Year	300,000.00	300,000.00	Ongoing	Local	3000	3065	Local	
Grant	N/A		ASPIRE Program Grant	TBD	TBD		9/30/2022	10/1/2023	Base Year	300,000.00	300,000.00	Ongoing	Local	3000	3065	Local	
									Total	**13,415,290.32**	**13,415,290.32**						

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)	Funding Program	Funding Activity	Funding Service (if applicable)	Funding CSG	Notes
Contract/Procurement			DPW- Shared Services Fleet Management Auto/Fixed costs	TBD	TBD	TBD	10/1/2022	9/30/2023		2,182.00	2,182.00	Ongoing	Local	1000	1070	Local	40	
Contract/Procurement	Star Office Products		Copier Service and Maintenance	TBD	Firm Fixed Price		10/1/2022	9/30/2023		25,000.00	24,511.01	Ongoing	Local	1000	1090	Local	40	
Contract/Procurement	TBD		PTAC Local Matching Funds	TBD	TBD		10/1/2022	9/30/2023		89,029.00	89,029.00	Ongoing	Local	3000	3040	Local	40	
Contract/Procurement	TBD		Office of the Chief Technology Officer	TBD	TBD		10/1/2022	9/30/2023		63,697.78	63,697.78	Ongoing	Local	Multiple	Multiple	Local	40	PCARD will divided amongs 1090/1060/3060
Contract/Procurement	TBD		Office of Contracting and Procurement	TBD	TBD		10/1/2022	9/30/2023		60,341.00	60,341.00	Ongoing	Local	1000	1040	Local	40	PCARD will divided amongs 1090/1060/3060
									Total	**348,063.99**	**347,575.00**							