

EB0 CSG ROLL UP

CSG	FY23 BUDGET
0041	\$ 3,653,158.89
0050	\$ 92,051,805.31
ALL OTHER	\$ 318,866.97
	<u>\$ 96,023,831.17</u>

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	AGENCY OVERSIGHT	TBD	Annual Agency Retreat	Competitive	Firm Fixed Price		10/1/2021	9/30/2022	TBD	\$ 35,000.00	\$ 35,000.00		0632 - ED SPECIAL ACCOUNT	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		
Contract	COMMUNITY OUTREACH	TBD	Business Dev & Economic Intelligence Data Strategy & Engagement Support	Sole Source	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022	TBD	\$ 411,000.00	\$ 411,000.00		0632 - ED SPECIAL ACCOUNT	2000 - DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2020 - COMMUNITY OUTREACH		
Contract	ST ELIZABETHS	TBD	St. Elizabeth MAINTENANCE services	Competitive/Sole Source	Firm Fixed Price		10/1/2021	9/30/2022	TBD	\$ 200,000.00	\$ 200,000.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6040 - ST ELIZABETHS		
Contract	ST ELIZABETHS	TBD	St. Elizabeths Owners Rep Svcs	Competitive	Labor Hour		10/1/2021	9/30/2022	TBD	\$ 200,000.00	\$ 200,000.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6040 - ST ELIZABETHS		
Contract	ST ELIZABETHS	TBD	DSLBD Clean Team	N/A	TBD		10/1/2021	9/30/2022	TBD	\$ 124,000.00	\$ 124,000.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6040 - ST ELIZABETHS		
Contract	ST ELIZABETHS	TBD	Safety & Security Items	TBD	TBD		10/1/2021	9/30/2022	TBD	\$ 50,000.00	\$ 50,000.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6040 - ST ELIZABETHS		
Contract	ST ELIZABETHS	TBD	Events DC Salaries	N/A	TBD		10/1/2021	9/30/2022	TBD	\$ 474,980.33	\$ 474,980.33		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6040 - ST ELIZABETHS		
Contract	DEVELOPMENT AND DISPOSITION	TBD	Davis Bacon Monitoring	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022	TBD	\$ 198,812.00	\$ 198,812.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
Contract	DEVELOPMENT AND DISPOSITION	TBD	RE Appraisals	TBD	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022	TBD	\$ 100,000.00	\$ 100,000.00		0632 - ED SPECIAL ACCOUNT	6000 - REAL ESTATE DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
Contract	DEVELOPMENT AND DISPOSITION	TBD	Title services	TBD	Firm Fixed Price		10/1/2021	9/30/2022	TBD	\$ 125,000.00	\$ 125,000.00		0632 - ED SPECIAL ACCOUNT	6000 - REAL ESTATE DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
Contract	DEVELOPMENT AND DISPOSITION	TBD	Economic Impact modeling	Competitive	Labor Hour		10/1/2021	9/30/2022	TBD	\$ 122,150.80	\$ 122,150.80		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
Contract	DEVELOPMENT AND DISPOSITION	TBD	Real Estate studies and Services	Competitive	TBD		10/1/2021	9/30/2022	TBD	\$ 100,000.00	\$ 100,000.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
Contract	CONTRACTING AND PROCUREMENT	TBD	Senior Level Acquisition Services	Competitive	Labor Hour		10/1/2021	9/30/2022	TBD	\$ 98,008.00	\$ 98,008.00		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1020 - CONTRACTING AND PROCUREMENT		
Contract	CORPORATE ASSISTANCE	TBD	Corporate attraction and retention services	Sole Source	Labor Hour		10/1/2021	9/30/2022	TBD	\$ 80,000.00	\$ 80,000.00		1000 - LOCAL OPERATING	3000 - BUSINESS AND WORKFORCE DEVELOPMENT	3020 - CORPORATE ASSISTANCE		
Contract	DEVELOPMENT AND DISPOSITION	TBD	WRAMC legal services	Sole Source	Labor Hour		10/1/2021	9/30/2022	TBD	\$ 75,000.00	\$ 75,000.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
Contract	GRANTS	TBD	Grants Reviewer	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022	TBD	\$ 69,750.00	\$ 69,750.00		0632 - ED SPECIAL ACCOUNT	5000 - PROJECT INVESTMENT	5085 - GRANTS		
Contract	POLICY	TBD	Performance metrics services	Competitive	TBD		10/1/2021	9/30/2022	TBD	\$ 67,871.80	\$ 67,871.80		0632 - ED SPECIAL ACCOUNT	1000 - AGENCY MANAGEMENT	1005 - POLICY		
Contract	INDUSTRIAL REVENUE BOND	TBD	IRB Marketing	TBD	Firm Fixed Price		10/1/2021	9/30/2022	TBD	\$ 40,000.00	\$ 40,000.00		0609 - IRB O TYPE	5000 - PROJECT INVESTMENT	5035 - INDUSTRIAL REVENUE BOND		
Contract	INDUSTRIAL REVENUE BOND	TBD	Bond Counsel	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022	TBD	\$ 35,000.00	\$ 35,000.00		0609 - IRB O TYPE	5000 - PROJECT INVESTMENT	5035 - INDUSTRIAL REVENUE BOND		
Contract	INDUSTRIAL REVENUE BOND	TBD	Bond Counsel	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022	TBD	\$ 35,000.00	\$ 35,000.00		0609 - IRB O TYPE	5000 - PROJECT INVESTMENT	5035 - INDUSTRIAL REVENUE BOND		
Contract	INDUSTRIAL REVENUE BOND	TBD	Bond Counsel	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022	TBD	\$ 35,000.00	\$ 35,000.00		0609 - IRB O TYPE	5000 - PROJECT INVESTMENT	5035 - INDUSTRIAL REVENUE BOND		
Contract	INDUSTRIAL REVENUE BOND	TBD	Bond Counsel	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022	TBD	\$ 35,000.00	\$ 35,000.00		0609 - IRB O TYPE	5000 - PROJECT INVESTMENT	5035 - INDUSTRIAL REVENUE BOND		
Contract	INDUSTRIAL REVENUE BOND	TBD	Bond Counsel	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022	TBD	\$ 35,000.00	\$ 35,000.00		0609 - IRB O TYPE	5000 - PROJECT INVESTMENT	5035 - INDUSTRIAL REVENUE BOND		
Contract	AGENCY OVERSIGHT	TBD	Outlook 365 and EOM Support Services	TBD	TBD		10/1/2021	9/30/2022	TBD	\$ 30,000.00	\$ 30,000.00		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		
Contract	GRANTS	TBD	Grants Management Software and Licenses (GIFTS)	Sole Source	Firm Fixed Price		10/1/2021	9/30/2022	TBD	\$ 30,000.00	\$ 30,000.00		0632 - ED SPECIAL ACCOUNT	5000 - PROJECT INVESTMENT	5085 - GRANTS		
Contract	DEVELOPMENT AND DISPOSITION	TBD	Transcription services	Competitive	Firm Fixed Price		10/1/2021	9/30/2022	TBD	\$ 20,000.00	\$ 20,000.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
Contract	CONTRACTING AND PROCUREMENT	TBD	Kwiktag Maintenance	Competitive	TBD		10/1/2021	9/30/2022	TBD	\$ 14,250.00	\$ 14,250.00		0632 - ED SPECIAL ACCOUNT	1000 - AGENCY MANAGEMENT	1020 - CONTRACTING AND PROCUREMENT		
Contract	AGENCY OVERSIGHT	TBD	Temporary Personnel	Competitive	Labor Hour		10/1/2021	9/30/2022	TBD	\$ 7,500.00	\$ 7,500.00		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		
Contract	NEW COMMUNITIES INITIATIVE	TBD	Contracts (Enhance Community Engagement, Human Capital Planning, Website technical Support and upgrades for the District's New Communities Initiative (NCI), Community Development planning, Real Estate-New Communities- Financial Services, ETO Case management software and services)	Competitive	Labor Hour, Indefinite Delivery Indefinite Quantity, Firm Fixed Price, TBD		10/1/2021	9/30/2022	TBD	\$ 680,000.00	\$ 680,000.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6030 - NEW COMMUNITIES INITIATIVE		
Contract	DEVELOPMENT AND DISPOSITION	TBD	RE Appraisals	TBD	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022	TBD	\$ 75,000.00	\$ 75,000.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
Contract	AGENCY OVERSIGHT	TBD	Microsoft Dynamics MOU to OCTO	TBD	TBD		10/1/2021	9/30/2022	TBD	\$ 13,267.88	\$ 13,267.88		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		
Contract	AGENCY OVERSIGHT	TBD	ASL Services MOU to Disability Rights	TBD	TBD		10/1/2021	9/30/2022	TBD	\$ 1,568.08	\$ 1,568.08		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		

Total \$ 3,653,158.89 \$ 3,653,158.89

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
Grant	TBD	TBD	Great Streets Neighborhood Prosperity Fund	Competitive	\$ 7,000,000.00	10/1/2022	9/30/2023		\$ 7,000,000.00	\$ 7,000,000.00		1000 - LOCAL OPERATING	5000 - PROJECT INVESTMENT	5080 - GREAT STREETS INITIATIVE		
Grant	TBD	TBD	New Communities Human Capital Grants	Competitive	\$ 1,998,000.00	10/1/2022	9/30/2023		\$ 1,998,000.00	\$ 1,998,000.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6030 - NEW COMMUNITIES INITIATIVE		
Grant	Washington DC Economic Partnership	BD-015-6987	Business Development and Resarch Grant	Sole Source	\$ 1,440,532.00	10/1/2022	9/30/2023		\$ 1,440,532.00	\$ 1,440,532.00		0632 - ED SPECIAL ACCOUNT	5000 - PROJECT INVESTMENT	5095 - WASHINGTON ECONOMIC PARTNERSHIP		
Grant	Washington DC Economic Partnership	BD-015-6987	Business Development and Resarch Grant	Sole Source	\$ 1,400,000.00	10/1/2022	9/30/2023		\$ 1,400,000.00	\$ 1,400,000.00		1000 - LOCAL OPERATING	5000 - PROJECT INVESTMENT	5095 - WASHINGTON ECONOMIC PARTNERSHIP		
Grant	Hines-Urban Atlantic Master Dev.	N/A	Developer Grant for Walter Reed	Competitive	\$ 900,000.00	10/1/2022	9/30/2023		\$ 900,000.00	\$ 900,000.00		6616 - DEDICATED TAX	6000 - REAL ESTATE DEVELOPMENT	6050 - WALTER REED		
Grant	TBD	TBD	Corporate Assistance for Creative and Open Spaces (COS)	TBD	\$ 123,669.14	10/1/2022	9/30/2023		\$ 123,669.14	\$ 123,669.14		1000 - LOCAL OPERATING	5000 - PROJECT INVESTMENT	5085 - GRANTS		
Grant	CNHED	TBD	Anchor Partnerships	Sole Source	\$ 200,000.00	10/1/2022	9/30/2023		\$ 200,000.00	\$ 200,000.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
Grant	TBD	TBD	Corporate Assistance for Creative and Open Spaces (COS)	TBD	\$ 1,392,217.00	10/1/2022	9/30/2023		\$ 1,392,217.00	\$ 1,392,217.00		1000 - LOCAL OPERATING	3000 - BUSINESS AND WORKFORCE DEVELOPMENT	3020 - GRANTS		
Grant	TBD	TBD	Corporate Assistance for Creative and Open Spaces (COS)	TBD	\$ 475,182.86	10/1/2022	9/30/2023		\$ 475,182.86	\$ 475,182.86		0632 - ED SPECIAL ACCOUNT	5000 - PROJECT INVESTMENT	5085 - GRANTS		
Grant	TBD	TBD	Corporate Assistance for Creative and Open Spaces (COS)	TBD	\$ 5,000,000.00	10/1/2022	9/30/2023		\$ 5,000,000.00	\$ 5,000,000.00		1000 - LOCAL OPERATING	3000 - BUSINESS AND WORKFORCE DEVELOPMENT	3020 - GRANTS		
Grant	TBD	TBD	Shop in the District	TBD	\$ 100,000.00	10/1/2022	9/30/2023		\$ 100,000.00	\$ 100,000.00		1135 - ARPA - LOCAL REVENUE REPLACEMENT	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Nourish DC	TBD	\$ 500,000.00	10/1/2022	9/30/2023		\$ 500,000.00	\$ 500,000.00		1135 - ARPA - LOCAL REVENUE REPLACEMENT	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Small and Medium Business Growth Program	TBD	\$ 3,400,000.00	10/1/2022	9/30/2023		\$ 3,400,000.00	\$ 3,400,000.00		1135 - ARPA - LOCAL REVENUE REPLACEMENT	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Employment Center Vitality and Local Jobs Creation Fund	TBD	\$ 7,500,000.00	10/1/2022	9/30/2023		\$ 7,500,000.00	\$ 7,500,000.00		1135 - ARPA - LOCAL REVENUE REPLACEMENT	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Black Ownership Fund Project	TBD	\$ 10,000,000.00	10/1/2022	9/30/2023		\$ 10,000,000.00	\$ 10,000,000.00		1135 - ARPA - LOCAL REVENUE REPLACEMENT	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Black Ownership Strike Force Project	TBD	\$ 42,204.31	10/1/2022	9/30/2023		\$ 42,204.31	\$ 42,204.31		1135 - ARPA - LOCAL REVENUE REPLACEMENT	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Black Ownership Strike Force Project	TBD	\$ 107,795.69	10/1/2022	9/30/2023		\$ 107,795.69	\$ 107,795.69		8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Food Access Fund	TBD	\$ 23,778,000.00	10/1/2022	9/30/2023		\$ 23,778,000.00	\$ 23,778,000.00		8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Hospitality Sector Relief (Bridge 3.0)	TBD	\$ 8,000,000.00	10/1/2022	9/30/2023		\$ 8,000,000.00	\$ 8,000,000.00		8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	DC Family Fund Destinations	TBD	\$ 5,000,000.00	10/1/2022	9/30/2023		\$ 5,000,000.00	\$ 5,000,000.00		8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Commerical Acquisiton Fund	TBD	\$ 4,000,000.00	10/1/2022	9/30/2023		\$ 4,000,000.00	\$ 4,000,000.00		8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Reimagine DC	TBD	\$ 2,069,000.00	10/1/2022	9/30/2023		\$ 2,069,000.00	\$ 2,069,000.00		8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Special Events Relief Fund	TBD	\$ 1,500,000.00	10/1/2022	9/30/2023		\$ 1,500,000.00	\$ 1,500,000.00		8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Business Retention, Expansion and Attraction	TBD	\$ 1,292,204.31	10/1/2022	9/30/2023		\$ 1,292,204.31	\$ 1,292,204.31		8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Large Events and Festival Sponsorship	TBD	\$ 1,250,000.00	10/1/2022	9/30/2023		\$ 1,250,000.00	\$ 1,250,000.00		8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Reimagine Downtwon Engagement	TBD	\$ 750,000.00	10/1/2022	9/30/2023		\$ 750,000.00	\$ 750,000.00		8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	DC Anchors Partnership	TBD	\$ 500,000.00	10/1/2022	9/30/2023		\$ 500,000.00	\$ 500,000.00		8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	HID: CBD Office to Residential Conersion Incentive project	TBD	\$ 233,000.00	10/1/2022	9/30/2023		\$ 233,000.00	\$ 233,000.00		8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Cherry Blossom Bus Tour	TBD	\$ 100,000.00	10/1/2022	9/30/2023		\$ 100,000.00	\$ 100,000.00		8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Equity Impact Fund	TBD	\$ 2,000,000.00	10/1/2022	9/30/2023		\$ 2,000,000.00	\$ 2,000,000.00		8158 - ARPA - MUNICIPAL	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
									Total	\$ 92,051,805.31	\$ 92,051,805.31					

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	JP Morgan	N/A	Pcard	N/A	Indefinite Delivery Indefinite Quantity	\$ 100,000.00	10/1/2022	9/30/2023	Not Applicable	\$ 100,000.00	\$ 100,000.00		0632 - ED SPECIAL ACCOUNT	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0040	
Contract	TBD	TBD	Office of Public Private Partnership (Other Services & Charges)	TBD	TBD	\$ 46,170.12	10/1/2022	9/30/2023	Not Applicable	\$ 46,170.12	\$ 46,170.12		1000 - LOCAL OPERATING	2000 - DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2090 - OFFICE OF PUBLIC-PRIVATE PARTNERSHIPS		0040	
Contract	DC Supply Schedule	Misc	Office Supplies	Competitive	Indefinite Delivery Indefinite Quantity	\$ 35,000.00	10/1/2022	9/30/2023	Not Applicable	\$ 35,000.00	\$ 35,000.00		0632 - ED SPECIAL ACCOUNT	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0020	
Contract	TBD	N/A	Computer and electronics acquisitions	Competitive	Firm Fixed Price	\$ 32,500.00	10/1/2022	9/30/2023	Not Applicable	\$ 32,500.00	\$ 32,500.00		0632 - ED SPECIAL ACCOUNT	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0070	
Contract	Xerox	DCEB-2017-F-0002	Leasing Equipment	Competitive	Firm Fixed Price	\$ 25,000.00	10/1/2022	9/30/2023	Not Applicable	\$ 25,000.00	\$ 25,000.00		0632 - ED SPECIAL ACCOUNT	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0070	
Contract	Greater Washington Bo	N/A	Membership Dues	Sole Source	Firm Fixed Price	\$ 15,000.00	10/1/2022	9/30/2023	Not Applicable	\$ 15,000.00	\$ 15,000.00		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0040	
Contract	Agency Staff (Internal)	TBD	Training	N/A	TBD	\$ 15,000.00	10/1/2022	9/30/2023	Not Applicable	\$ 15,000.00	\$ 15,000.00		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1010 - PERSONNEL		0040	
Contract	DC Supply Schedule	Misc	Office Supplies	Competitive	Indefinite Delivery Indefinite Quantity	\$ 14,700.00	10/1/2022	9/30/2023	Not Applicable	\$ 14,700.00	\$ 14,700.00		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0020	
Contract	Intra-District (DPW)	TBD	Fleet MOU DPW	N/A	TBD	\$ 11,147.72	10/1/2022	9/30/2023	Not Applicable	\$ 11,147.72	\$ 11,147.72		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0040	
Contract	TBD	N/A	Agency copier Paper	Competitive	Indefinite Delivery Indefinite Quantity	\$ 6,549.13	10/1/2022	9/30/2023	Not Applicable	\$ 6,549.13	\$ 6,549.13		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0040	
Contract	Zoho Corporation	N/A	Subscription	Sole Source	Firm Fixed Price	\$ 5,300.00	10/1/2022	9/30/2023	Not Applicable	\$ 5,300.00	\$ 5,300.00		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0040	
Contract	Greater Washington His	N/A	Membership Dues	Sole Source	Firm Fixed Price	\$ 5,000.00	10/1/2022	9/30/2023	Not Applicable	\$ 5,000.00	\$ 5,000.00		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0040	
Contract	JP Morgan	N/A	Pcard/Membership (St Elizabeths)	N/A	Indefinite Delivery Indefinite Quantity	\$ 5,000.00	10/1/2022	9/30/2023	Not Applicable	\$ 5,000.00	\$ 5,000.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6040 - ST ELIZABETHS		0040	
Contract	Intra-district (OCTO)	TBD	Request for Telecom Services (RTS)	N/A	TBD	\$ 2,500.00	10/1/2022	9/30/2023	Not Applicable	\$ 2,500.00	\$ 2,500.00		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0031	
Total										\$ 318,866.97	\$ 318,866.97							

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	AGENCY OVERSIGHT	TBD	Annual Agency Retreat	Competitive	Firm Fixed Price		10/1/2021	9/30/2022	TBD	\$ 35,000.00	\$ 35,000.00		0632 - ED SPECIAL ACCOUNT	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		
Contract	COMMUNITY OUTREACH	TBD	Business Dev & Economic Intelligence Data Strategy & Engagement Support	Sole Source	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022	TBD	\$ 411,000.00	\$ 411,000.00		0632 - ED SPECIAL ACCOUNT	2000 - DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2020 - COMMUNITY OUTREACH		
Contract	ST ELIZABETHS	TBD	St. Elizabeth MAINTENANCE services	Competitive/Sole Source	Firm Fixed Price		10/1/2021	9/30/2022	TBD	\$ 200,000.00	\$ 200,000.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6040 - ST ELIZABETHS		
Contract	ST ELIZABETHS	TBD	St. Elizabeths Owners Rep Svcs	Competitive	Labor Hour		10/1/2021	9/30/2022	TBD	\$ 200,000.00	\$ 200,000.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6040 - ST ELIZABETHS		
Contract	ST ELIZABETHS	TBD	DSLBD Clean Team	N/A	TBD		10/1/2021	9/30/2022	TBD	\$ 124,000.00	\$ 124,000.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6040 - ST ELIZABETHS		
Contract	ST ELIZABETHS	TBD	Safety & Security Items	TBD	TBD		10/1/2021	9/30/2022	TBD	\$ 50,000.00	\$ 50,000.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6040 - ST ELIZABETHS		
Contract	ST ELIZABETHS	TBD	Events DC Salaries	N/A	TBD		10/1/2021	9/30/2022	TBD	\$ 474,980.33	\$ 474,980.33		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6040 - ST ELIZABETHS		
Contract	DEVELOPMENT AND DISPOSITION	TBD	Davis Bacon Monitoring	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022	TBD	\$ 198,812.00	\$ 198,812.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
Contract	DEVELOPMENT AND DISPOSITION	TBD	RE Appraisals	TBD	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022	TBD	\$ 100,000.00	\$ 100,000.00		0632 - ED SPECIAL ACCOUNT	6000 - REAL ESTATE DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
Contract	DEVELOPMENT AND DISPOSITION	TBD	Title services	TBD	Firm Fixed Price		10/1/2021	9/30/2022	TBD	\$ 125,000.00	\$ 125,000.00		0632 - ED SPECIAL ACCOUNT	6000 - REAL ESTATE DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
Contract	DEVELOPMENT AND DISPOSITION	TBD	Economic Impact modeling	Competitive	Labor Hour		10/1/2021	9/30/2022	TBD	\$ 122,150.80	\$ 122,150.80		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
Contract	DEVELOPMENT AND DISPOSITION	TBD	Real Estate studies and Services	Competitive	TBD		10/1/2021	9/30/2022	TBD	\$ 100,000.00	\$ 100,000.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
Contract	CONTRACTING AND PROCUREMENT	TBD	Senior Level Acquisition Services	Competitive	Labor Hour		10/1/2021	9/30/2022	TBD	\$ 98,008.00	\$ 98,008.00		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1020 - CONTRACTING AND PROCUREMENT		
Contract	CORPORATE ASSISTANCE	TBD	Corporate attraction and retention services	Sole Source	Labor Hour		10/1/2021	9/30/2022	TBD	\$ 80,000.00	\$ 80,000.00		1000 - LOCAL OPERATING	3000 - BUSINESS AND WORKFORCE DEVELOPMENT	3020 - CORPORATE ASSISTANCE		
Contract	DEVELOPMENT AND DISPOSITION	TBD	WRAMC legal services	Sole Source	Labor Hour		10/1/2021	9/30/2022	TBD	\$ 75,000.00	\$ 75,000.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
Contract	GRANTS	TBD	Grants Reviewer	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022	TBD	\$ 69,750.00	\$ 69,750.00		0632 - ED SPECIAL ACCOUNT	5000 - PROJECT INVESTMENT	5085 - GRANTS		
Contract	POLICY	TBD	Performance metrics services	Competitive	TBD		10/1/2021	9/30/2022	TBD	\$ 67,871.80	\$ 67,871.80		0632 - ED SPECIAL ACCOUNT	1000 - AGENCY MANAGEMENT	1005 - POLICY		
Contract	INDUSTRIAL REVENUE BOND	TBD	IRB Marketing	TBD	Firm Fixed Price		10/1/2021	9/30/2022	TBD	\$ 40,000.00	\$ 40,000.00		0609 - IRB O TYPE	5000 - PROJECT INVESTMENT	5035 - INDUSTRIAL REVENUE BOND		
Contract	INDUSTRIAL REVENUE BOND	TBD	Bond Counsel	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022	TBD	\$ 35,000.00	\$ 35,000.00		0609 - IRB O TYPE	5000 - PROJECT INVESTMENT	5035 - INDUSTRIAL REVENUE BOND		
Contract	INDUSTRIAL REVENUE BOND	TBD	Bond Counsel	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022	TBD	\$ 35,000.00	\$ 35,000.00		0609 - IRB O TYPE	5000 - PROJECT INVESTMENT	5035 - INDUSTRIAL REVENUE BOND		
Contract	INDUSTRIAL REVENUE BOND	TBD	Bond Counsel	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022	TBD	\$ 35,000.00	\$ 35,000.00		0609 - IRB O TYPE	5000 - PROJECT INVESTMENT	5035 - INDUSTRIAL REVENUE BOND		
Contract	INDUSTRIAL REVENUE BOND	TBD	Bond Counsel	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022	TBD	\$ 35,000.00	\$ 35,000.00		0609 - IRB O TYPE	5000 - PROJECT INVESTMENT	5035 - INDUSTRIAL REVENUE BOND		
Contract	INDUSTRIAL REVENUE BOND	TBD	Bond Counsel	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022	TBD	\$ 35,000.00	\$ 35,000.00		0609 - IRB O TYPE	5000 - PROJECT INVESTMENT	5035 - INDUSTRIAL REVENUE BOND		
Contract	AGENCY OVERSIGHT	TBD	Outlook 365 and EOM Support Services	TBD	TBD		10/1/2021	9/30/2022	TBD	\$ 30,000.00	\$ 30,000.00		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		
Contract	GRANTS	TBD	Grants Management Software and Licenses (GIFTS)	Sole Source	Firm Fixed Price		10/1/2021	9/30/2022	TBD	\$ 30,000.00	\$ 30,000.00		0632 - ED SPECIAL ACCOUNT	5000 - PROJECT INVESTMENT	5085 - GRANTS		
Contract	DEVELOPMENT AND DISPOSITION	TBD	Transcription services	Competitive	Firm Fixed Price		10/1/2021	9/30/2022	TBD	\$ 20,000.00	\$ 20,000.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
Contract	CONTRACTING AND PROCUREMENT	TBD	Kwiktag Maintenance	Competitive	TBD		10/1/2021	9/30/2022	TBD	\$ 14,250.00	\$ 14,250.00		0632 - ED SPECIAL ACCOUNT	1000 - AGENCY MANAGEMENT	1020 - CONTRACTING AND PROCUREMENT		
Contract	AGENCY OVERSIGHT	TBD	Temporary Personnel	Competitive	Labor Hour		10/1/2021	9/30/2022	TBD	\$ 7,500.00	\$ 7,500.00		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		
Contract	NEW COMMUNITIES INITIATIVE	TBD	Contracts (Enhance Community Engagement, Human Capital Planning, Website technical Support and upgrades for the District's New Communities Initiative (NCI), Community Development planning, Real Estate-New Communities-Financial Services, ETO Case management software and services)	Competitive	Labor Hour, Indefinite Delivery Indefinite Quantity, Firm Fixed Price, TBD		10/1/2021	9/30/2022	TBD	\$ 680,000.00	\$ 680,000.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6030 - NEW COMMUNITIES INITIATIVE		
Contract	DEVELOPMENT AND DISPOSITION	TBD	RE Appraisals	TBD	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022	TBD	\$ 75,000.00	\$ 75,000.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
Contract	AGENCY OVERSIGHT	TBD	Microsoft Dynamics MOU to OCTO	TBD	TBD		10/1/2021	9/30/2022	TBD	\$ 13,267.88	\$ 13,267.88		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		
Contract	AGENCY OVERSIGHT	TBD	ASL Services MOU to Disability Rights	TBD	TBD		10/1/2021	9/30/2022	TBD	\$ 1,568.08	\$ 1,568.08		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		
Total										\$ 3,653,158.89	\$ 3,653,158.89						

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
Grant	TBD	TBD	Great Streets Neighborhood Prosperity Fund	Competitive	\$ 7,000,000.00	10/1/2022	9/30/2023		\$ 7,000,000.00	\$ 7,000,000.00		1000 - LOCAL OPERATING	5000 - PROJECT INVESTMENT	5080 - GREAT STREETS INITIATIVE		
Grant	TBD	TBD	New Communities Human Capital Grants	Competitive	\$ 1,998,000.00	10/1/2022	9/30/2023		\$ 1,998,000.00	\$ 1,998,000.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6030 - NEW COMMUNITIES INITIATIVE		
Grant	Washington DC Economic Partnership	BD-015-6987	Business Development and Resarch Grant	Sole Source	\$ 1,440,532.00	10/1/2022	9/30/2023		\$ 1,440,532.00	\$ 1,440,532.00		0632 - ED SPECIAL ACCOUNT	5000 - PROJECT INVESTMENT	5095 - WASHINGTON ECONOMIC PARTNERSHIP		
Grant	Washington DC Economic Partnership	BD-015-6987	Business Development and Resarch Grant	Sole Source	\$ 1,400,000.00	10/1/2022	9/30/2023		\$ 1,400,000.00	\$ 1,400,000.00		1000 - LOCAL OPERATING	5000 - PROJECT INVESTMENT	5095 - WASHINGTON ECONOMIC PARTNERSHIP		
Grant	Hines-Urban Atlantic Master Dev.	N/A	Developer Grant for Walter Reed	Competitive	\$ 900,000.00	10/1/2022	9/30/2023		\$ 900,000.00	\$ 900,000.00		6616 - DEDICATED TAX	6000 - REAL ESTATE DEVELOPMENT	6050 - WALTER REED		
Grant	TBD	TBD	Corporate Assistance for Creative and Open Spaces (COS)	TBD	\$ 123,669.14	10/1/2022	9/30/2023		\$ 123,669.14	\$ 123,669.14		1000 - LOCAL OPERATING	5000 - PROJECT INVESTMENT	5085 - GRANTS		
Grant	CNHED	TBD	Anchor Partnerships	Sole Source	\$ 200,000.00	10/1/2022	9/30/2023		\$ 200,000.00	\$ 200,000.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
Grant	TBD	TBD	Corporate Assistance for Creative and Open Spaces (COS)	TBD	\$ 1,392,217.00	10/1/2022	9/30/2023		\$ 1,392,217.00	\$ 1,392,217.00		1000 - LOCAL OPERATING	3000 - BUSINESS AND WORKFORCE DEVELOPMENT	3020 - GRANTS		
Grant	TBD	TBD	Corporate Assistance for Creative and Open Spaces (COS)	TBD	\$ 475,182.86	10/1/2022	9/30/2023		\$ 475,182.86	\$ 475,182.86		0632 - ED SPECIAL ACCOUNT	5000 - PROJECT INVESTMENT	5085 - GRANTS		
Grant	TBD	TBD	Corporate Assistance for Creative and Open Spaces (COS)	TBD	\$ 5,000,000.00	10/1/2022	9/30/2023		\$ 5,000,000.00	\$ 5,000,000.00		1000 - LOCAL OPERATING	3000 - BUSINESS AND WORKFORCE DEVELOPMENT	3020 - GRANTS		
Grant	TBD	TBD	Shop in the District	TBD	\$ 100,000.00	10/1/2022	9/30/2023		\$ 100,000.00	\$ 100,000.00		1135 - ARPA - LOCAL REVENUE REPLACEMENT	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Nourish DC	TBD	\$ 500,000.00	10/1/2022	9/30/2023		\$ 500,000.00	\$ 500,000.00		1135 - ARPA - LOCAL REVENUE REPLACEMENT	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Small and Medium Business Growth Program	TBD	\$ 3,400,000.00	10/1/2022	9/30/2023		\$ 3,400,000.00	\$ 3,400,000.00		1135 - ARPA - LOCAL REVENUE REPLACEMENT	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Employment Center Vitality and Local Jobs Creation Fund	TBD	\$ 7,500,000.00	10/1/2022	9/30/2023		\$ 7,500,000.00	\$ 7,500,000.00		1135 - ARPA - LOCAL REVENUE REPLACEMENT	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Black Ownership Fund Project	TBD	\$ 10,000,000.00	10/1/2022	9/30/2023		\$ 10,000,000.00	\$ 10,000,000.00		1135 - ARPA - LOCAL REVENUE REPLACEMENT	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Black Ownership Strike Force Project	TBD	\$ 42,204.31	10/1/2022	9/30/2023		\$ 42,204.31	\$ 42,204.31		1135 - ARPA - LOCAL REVENUE REPLACEMENT	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Black Ownership Strike Force Project	TBD	\$ 107,795.69	10/1/2022	9/30/2023		\$ 107,795.69	\$ 107,795.69		8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Food Access Fund	TBD	\$ 23,778,000.00	10/1/2022	9/30/2023		\$ 23,778,000.00	\$ 23,778,000.00		8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Hospitality Sector Relief (Bridge 3.0)	TBD	\$ 8,000,000.00	10/1/2022	9/30/2023		\$ 8,000,000.00	\$ 8,000,000.00		8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	DC Family Fund Destinations	TBD	\$ 5,000,000.00	10/1/2022	9/30/2023		\$ 5,000,000.00	\$ 5,000,000.00		8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Commerical Acquisition Fund	TBD	\$ 4,000,000.00	10/1/2022	9/30/2023		\$ 4,000,000.00	\$ 4,000,000.00		8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Reimagine DC	TBD	\$ 2,069,000.00	10/1/2022	9/30/2023		\$ 2,069,000.00	\$ 2,069,000.00		8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Special Events Relief Fund	TBD	\$ 1,500,000.00	10/1/2022	9/30/2023		\$ 1,500,000.00	\$ 1,500,000.00		8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Business Retention, Expansion and Attraction	TBD	\$ 1,292,204.31	10/1/2022	9/30/2023		\$ 1,292,204.31	\$ 1,292,204.31		8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Large Events and Festival Sponsorship	TBD	\$ 1,250,000.00	10/1/2022	9/30/2023		\$ 1,250,000.00	\$ 1,250,000.00		8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Reimagine Downtwon Engagement	TBD	\$ 750,000.00	10/1/2022	9/30/2023		\$ 750,000.00	\$ 750,000.00		8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	DC Anchors Partnership	TBD	\$ 500,000.00	10/1/2022	9/30/2023		\$ 500,000.00	\$ 500,000.00		8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	HID: CBD Office to Residential Conersion Incentive project	TBD	\$ 233,000.00	10/1/2022	9/30/2023		\$ 233,000.00	\$ 233,000.00		8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Cherry Blossom Bus Tour	TBD	\$ 100,000.00	10/1/2022	9/30/2023		\$ 100,000.00	\$ 100,000.00		8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
Grant	TBD	TBD	Equity Impact Fund	TBD	\$ 2,000,000.00	10/1/2022	9/30/2023		\$ 2,000,000.00	\$ 2,000,000.00		8158 - ARPA - MUNICIPAL	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
									Total	\$ 92,051,806.31	\$ 92,051,806.31					

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	JP Morgan	N/A	Pcard	N/A	Indefinite Delivery Indefinite Quantity	\$ 100,000.00	10/1/2022	9/30/2023	Not Applicable	\$ 100,000.00	\$ 100,000.00		0632 - ED SPECIAL ACCOUNT	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0040	
Contract	TBD	TBD	Office of Public Private Partnership (Other Services & Charges)	TBD	TBD	\$ 46,170.12	10/1/2022	9/30/2023	Not Applicable	\$ 46,170.12	\$ 46,170.12		1000 - LOCAL OPERATING	2000 - DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2090 - OFFICE OF PUBLIC-PRIVATE PARTNERSHIPS		0040	
Contract	DC Supply Schedule	Misc	Office Supplies	Competitive	Indefinite Delivery Indefinite Quantity	\$ 35,000.00	10/1/2022	9/30/2023	Not Applicable	\$ 35,000.00	\$ 35,000.00		0632 - ED SPECIAL ACCOUNT	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0020	
Contract	TBD	N/A	Computer and electronics acquisitions	Competitive	Firm Fixed Price	\$ 32,500.00	10/1/2022	9/30/2023	Not Applicable	\$ 32,500.00	\$ 32,500.00		0632 - ED SPECIAL ACCOUNT	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0070	
Contract	Xerox	DCEB-2017-F-0002	Leasing Equipment	Competitive	Firm Fixed Price	\$ 25,000.00	10/1/2022	9/30/2023	Not Applicable	\$ 25,000.00	\$ 25,000.00		0632 - ED SPECIAL ACCOUNT	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0070	
Contract	Greater Washington Bd	N/A	Membership Dues	Sole Source	Firm Fixed Price	\$ 15,000.00	10/1/2022	9/30/2023	Not Applicable	\$ 15,000.00	\$ 15,000.00		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0040	
Contract	Agency Staff (Internal)	TBD	Training	N/A	TBD	\$ 15,000.00	10/1/2022	9/30/2023	Not Applicable	\$ 15,000.00	\$ 15,000.00		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1010 - PERSONNEL		0040	
Contract	DC Supply Schedule	Misc	Office Supplies	Competitive	Indefinite Delivery Indefinite Quantity	\$ 14,700.00	10/1/2022	9/30/2023	Not Applicable	\$ 14,700.00	\$ 14,700.00		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0020	
Contract	Intra-District (DPW)	TBD	Fleet MOU DPW	N/A	TBD	\$ 11,147.72	10/1/2022	9/30/2023	Not Applicable	\$ 11,147.72	\$ 11,147.72		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0040	
Contract	TBD	N/A	Agency copier Paper	Competitive	Indefinite Delivery Indefinite Quantity	\$ 6,549.13	10/1/2022	9/30/2023	Not Applicable	\$ 6,549.13	\$ 6,549.13		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0040	
Contract	Zoho Corporation	N/A	Subscription	Sole Source	Firm Fixed Price	\$ 5,300.00	10/1/2022	9/30/2023	Not Applicable	\$ 5,300.00	\$ 5,300.00		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0040	
Contract	Greater Washington Hl	N/A	Membership Dues	Sole Source	Firm Fixed Price	\$ 5,000.00	10/1/2022	9/30/2023	Not Applicable	\$ 5,000.00	\$ 5,000.00		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0040	
Contract	JP Morgan	N/A	Pcard/Membership (St Elizabeths)	N/A	Indefinite Delivery Indefinite Quantity	\$ 5,000.00	10/1/2022	9/30/2023	Not Applicable	\$ 5,000.00	\$ 5,000.00		1000 - LOCAL OPERATING	8000 - REAL ESTATE DEVELOPMENT	6040 - ST ELIZABETHS		0040	
Contract	Intra-district (OCTO)	TBD	Request for Telecom Services (RTS)	N/A	TBD	\$ 2,500.00	10/1/2022	9/30/2023	Not Applicable	\$ 2,500.00	\$ 2,500.00		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0031	
Total										\$ 318,866.97	\$ 318,866.97							