EB0 CSG ROLL UP

CSG	FY	23 BUDGET
0041	\$	3,653,158.89
0050	\$	92,051,805.31
ALL OTHER	\$	318,866.97
	\$	96.023.831.17

Attachment I - Contracts & Grants

Contracts	(CSG 41)	
Contracts	(636 41)	

ontracts (CSG 41)									_							
Contract / Procureme	t 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)	J	ontract Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	Funding Program	Funding Activity	Funding Service (if applicable)	Notes
ntract	AGENCY OVERSIGHT	TBD	Annual Agency Retreat	Competitive	Firm Fixed Price		10/1/2021	9/30/2022 TBD	\$ 35,000.00	\$ 35,000.00	C	0632 - ED SPECIAL ACCOUNT	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		
ntract	COMMUNITY OUTREACH	TBD	Business Dev & Economic Intelligence Data Strategy &	Sole Source	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022 TBD	\$ 411,000.00	\$ 411,000.00	C	0632 - ED SPECIAL ACCOUNT				
ntract	ST ELIZABETHS	TBD	Engagement Support St. Elizabeth MAINTENANCE services	Competitive/Sole Source	Firm Fixed Price		10/1/2021	9/30/2022 TBD	\$ 200,000.00	\$ 200,000.00	1		6000 - REAL ESTATE DEVELOPMENT	6040 - ST ELIZABETHS		
ntract	ST ELIZABETHS	TBD	St. Elizabeths Owners Rep Srvcs	Competitive	Labor Hour		10/1/2021	9/30/2022 TBD	\$ 200,000.00	\$ 200,000.00	1	1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6040 - ST ELIZABETHS		
ntract	ST ELIZABETHS	TBD	DSLBD Clean Team	N/A	TBD		10/1/2021	9/30/2022 TBD	\$ 124,000.00	\$ 124,000.00	1		6000 - REAL ESTATE DEVELOPMENT	6040 - ST ELIZABETHS		
ntract	ST ELIZABETHS	TBD	Safety & Security Items	TBD	TBD		10/1/2021	9/30/2022 TBD	\$ 50,000.00	\$ 50,000.00	1		6000 - REAL ESTATE DEVELOPMENT	6040 - ST ELIZABETHS		
ntract	ST ELIZABETHS	TBD	Events DC Salaries	N/A	TBD		10/1/2021	9/30/2022 TBD	\$ 474,980.33	\$ 474,980.33	1	1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6040 - ST ELIZABETHS		
ntract	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	1	1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
ntract	DEVELOPMENT AND DISPOSITION	TBD	RE Appraisals	TBD	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022 TBD	\$ 100,000.00	\$ 100,000.00	C	0632 - ED SPECIAL ACCOUNT		6020 - DEVELOPMENT AND DISPOSITION		
ntract	DEVELOPMENT AND DISPOSITION	TBD	Title services	TBD	Firm Fixed Price		10/1/2021	9/30/2022 TBD	\$ 125,000.00	\$ 125,000.00	C	0632 - ED SPECIAL ACCOUNT		6020 - DEVELOPMENT AND DISPOSITION		
ntract	DEVELOPMENT AND DISPOSITION	TBD	Economic Impact modeling	Competitive	Labor Hour		10/1/2021	9/30/2022 TBD	\$ 122,150.80	\$ 122,150.80	1	1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
ntract	DEVELOPMENT AND DISPOSITION	TBD	Real Estate studies and Services	Competitive	TBD		10/1/2021	9/30/2022 TBD	\$ 100,000.00	\$ 100,000.00	1		6000 - REAL ESTATE DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
ontract	CONTRACTING AND PROCUREMENT	TBD	Senior Level Acquisition Services	Competitive	Labor Hour		10/1/2021	9/30/2022 TBD	\$ 98,008.00	\$ 98,008.00	1	1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1020 - CONTRACTING AND PROCUREMENT		
ontract	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	1		3000 - BUSINESS AND WORKFORCE DEVELOPMENT	3020 - CORPORATE ASSISTANCE		
ontract	DEVELOPMENT AND DISPOSITION	TBD	WRAMC legal services	Sole Source	Labor Hour		10/1/2021	9/30/2022 TBD	\$ 75,000.00	\$ 75,000.00	1		6000 - REAL ESTATE DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
ontract	GRANTS	TBD	Grants Reviewer	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022 TBD	\$ 69,750.00	\$ 69,750.00	C	0632 - ED SPECIAL ACCOUNT		5085 - GRANTS		
ontract	POLICY	TBD	Performance metrics services	Competitive	TBD		10/1/2021	9/30/2022 TBD	\$ 67,871.80	\$ 67,871.80	C	0632 - ED SPECIAL ACCOUNT		1005 - POLICY		
ontract	INDUSTRIAL REVENUE BOND	TBD	IRB Marketing	TBD	Firm Fixed Price		10/1/2021	9/30/2022 TBD	\$ 40,000.00	\$ 40,000.00	C		5000 - PROJECT INVESTMENT	5035 - INDUSTRIAL REVENUE BOND		
ontract	INDUSTRIAL REVENUE BOND	TBD	Bond Counsel	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022 TBD	\$ 35,000.00	\$ 35,000.00	C		5000 - PROJECT INVESTMENT	5035 - INDUSTRIAL REVENUE BOND		
ontract	INDUSTRIAL REVENUE BOND	TBD	Bond Counsel	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022 TBD	\$ 35,000.00	\$ 35,000.00	C		5000 - PROJECT INVESTMENT	5035 - INDUSTRIAL REVENUE BOND		
ontract	INDUSTRIAL REVENUE BOND	TBD	Bond Counsel	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022 TBD	\$ 35,000.00	\$ 35,000.00	C	0609 - IRB O TYPE	5000 - PROJECT INVESTMENT	5035 - INDUSTRIAL REVENUE BOND		
ontract	INDUSTRIAL REVENUE BOND	TBD	Bond Counsel	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022 TBD	\$ 35,000.00	\$ 35,000.00	C		5000 - PROJECT INVESTMENT	5035 - INDUSTRIAL REVENUE BOND		
ontract	INDUSTRIAL REVENUE BOND	TBD	Bond Counsel	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022 TBD	\$ 35,000.00	\$ 35,000.00	C	0609 - IRB O TYPE	5000 - PROJECT INVESTMENT	5035 - INDUSTRIAL REVENUE BOND		
ontract	INDUSTRIAL REVENUE BOND	TBD	Bond Counsel	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022 TBD	\$ 35,000.00	\$ 35,000.00	C	0609 - IRB O TYPE	5000 - PROJECT INVESTMENT	5035 - INDUSTRIAL REVENUE BOND		
ontract	AGENCY OVERSIGHT	TBD	Outlook 365 and EOM Support Services	TBD	TBD		10/1/2021	9/30/2022 TBD	\$ 30,000.00	\$ 30,000.00	1	1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		
ontract	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	C	0632 - ED SPECIAL ACCOUNT		5085 - GRANTS		
ontract	DEVELOPMENT AND DISPOSITION	TBD	Transcription services	Competitive	Firm Fixed Price		10/1/2021	9/30/2022 TBD	\$ 20,000.00	\$ 20,000.00	1	1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
ontract	CONTRACTING AND PROCUREMENT	TBD	Kwiktag Maintenance	Competitive	TBD		10/1/2021	9/30/2022 TBD	\$ 14,250.00	\$ 14,250.00	C	0632 - ED SPECIAL ACCOUNT		1020 - CONTRACTING AND PROCUREMENT		
ontract	AGENCY OVERSIGHT	TBD	Temporary Personnel	Competitive	Labor Hour		10/1/2021	9/30/2022 TBD	\$ 7,500.00	\$ 7,500.00	1	1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		
ontract	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- Finanical Services, ETO Case management software and services)	Competitive	Labor Hour, Indefinite Delivery Indefinite Quantity, Firm Fixed Price, TBD			9/30/2022 TBD	\$ 680,000.00				6000 - REAL ESTATE DEVELOPMENT	6030 - NEW COMMUNITIES INITIATIVE		
ontract	DEVELOPMENT AND DISPOSITION	TBD	RE Appraisals	TBD	Indefinite Delivery Indefinite Quantity		10/1/2021	9/30/2022 TBD	\$ 75,000.00	\$ 75,000.00	1	1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
ontract	AGENCY OVERSIGHT	TBD	Microsoft Dynamics MOU to OCTO	TBD	TBD		10/1/2021	9/30/2022 TBD	\$ 13,267.88	\$ 13,267.88	1	1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		
ontract	AGENCY OVERSIGHT	TBD	ASL Services MOU to Disability Rights	TBD	TBD		10/1/2021	9/30/2022 TBD	\$ 1,568.08	\$ 1,568.08	1		1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		

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

EB0_FY23_Attachment I

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

Grant	Grantee Name	Grant Number	Grant Purpose - Description of Services	Competitive or Sole Source	•		Grant Term End Date		Grant Period otal 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
ant	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		
nt	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		
nt	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		
nt	Washington DC Economic Partnership		Business Development and Resarch Grant	Sole Source	\$ 1,400,000.00	10/1/2022	9/30/2023	\$	1,400,000.00			1000 - LOCAL OPERATING	5000 - PROJECT INVESTMENT	5095 - WASHINGTON ECONOMIC PARTNERSHIP		
nt	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			6616 - DEDICATED TAX	6000 - REAL ESTATE DEVELOPMENT	6050 - WALTER REED		
nt 	TBD	TBD	Corporate Assistance for Creative and Open Spaces (COS)		\$ 123,669.14	10/1/2022		\$	123,669.14			1000 - LOCAL OPERATING	5000 - PROJECT INVESTMENT	5085 - GRANTS		
nt .	CNHED	TBD	Anchor Partnerships	Sole Source	\$ 200,000.00	10/1/2022	9/30/2023	\$	200,000.00			1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
t	TBD	TBD	Corporate Assistance for Creative and Open Spaces (COS)	IBD	\$ 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		
t	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		
t	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		
t	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		
	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		
	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		
t	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		
t	TBD	TBD	Black Ownership Fund Project	TBD	\$ 10,000,000.00	10/1/2022		\$	10,000,000.00	\$ 10,000,000.00		1135 - ARPA - LOCAL REVENUE REPLACEMENT	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
t	TBD	TBD	Black Ownership Strike Force Project	TBD	\$ 42,204.31	10/1/2022		\$	42,204.31			1135 - ARPA - LOCAL REVENUE REPLACEMENT	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
t	TBD	TBD	Black Ownership Strike Force Project	TBD	\$ 107,795.69	10/1/2022		\$	107,795.69			8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
t .	TBD	TBD	Food Access Fund	TBD	\$ 23,778,000.00	10/1/2022				\$ 23,778,000.00		8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
t	TBD	TBD	Hospitality Sector Relief (Bridge 3.0)	TBD	\$ 8,000,000.00	10/1/2022	9/30/2023		8,000,000.00			8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN	DCRP - DISTRICT RECOVERY PLAN		
<u> </u>	TBD	TBD TBD	DC Family Fund Destinations Commerical Acquisiton Fund	TBD TBD	\$ 5,000,000.00 \$ 4,000,000.00	10/1/2022			5,000,000.00 4,000,000.00	\$ 5,000,000.00 \$ 4,000,000.00		8156 - ARPA - STATE 8156 - ARPA - STATE	DCRP - DISTRICT RECOVERY PLAN DCRP - DISTRICT	DCRP - DISTRICT RECOVERY PLAN DCRP - DISTRICT		
t t	TBD	TBD	Reimagine DC	TBD	\$ 4,000,000.00	10/1/2022			2,069,000.00			8156 - ARPA - STATE	RECOVERY PLAN DCRP - DISTRICT	RECOVERY PLAN DCRP - DISTRICT		
t	TRD	TBD	Special Events Relief Fund	TBD	\$ 1,500,000.00	10/1/2022			1,500,000.00			8156 - ARPA - STATE	RECOVERY PLAN DCRP - DISTRICT	RECOVERY PLAN DCRP - DISTRICT		
t	TBD	TBD	Business Retention, Expansion and Attraction	TBD	\$ 1,292,204.31	10/1/2022	9/30/2023		1,292,204.31			8156 - ARPA - STATE	RECOVERY PLAN DCRP - DISTRICT	RECOVERY PLAN DCRP - DISTRICT		
t	TBD	TBD	Large Events and Festival Sponsorship	TBD	\$ 1,250,000.00	10/1/2022	9/30/2023		1,250,000.00			8156 - ARPA - STATE	RECOVERY PLAN DCRP - DISTRICT	RECOVERY PLAN DCRP - DISTRICT		
t	TBD	TBD	Reimagine Downtwon Engagement	TBD	\$ 750,000.00	10/1/2022			750,000.00			8156 - ARPA - STATE	RECOVERY PLAN DCRP - DISTRICT	RECOVERY PLAN DCRP - DISTRICT		
t	TBD	TBD	DC Anchors Partnership	TBD	\$ 500,000.00	10/1/2022	9/30/2023	\$	500,000.00	\$ 500,000.00		8156 - ARPA - STATE	RECOVERY PLAN DCRP - DISTRICT	RECOVERY PLAN DCRP - DISTRICT		
t	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	RECOVERY PLAN DCRP - DISTRICT	RECOVERY PLAN DCRP - DISTRICT		
t	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	RECOVERY PLAN DCRP - DISTRICT	DCRP - DISTRICT		
nt	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	RECOVERY PLAN DCRP - DISTRICT	DCRP - DISTRICT		
	<u> </u>			1			<u> </u>	Total \$	92 051 205 21	\$ 92,051,805.31		1	RECOVERY PLAN	RECOVERY PLAN		

EB0_FY23_Attachment I

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	Grant Term	Contract / Grant Term End Date	Grant Period	Contract / Grar Period Total Amount (FY23	Funding	Contract / Grant Status Funding Source (local federal, private, special reverse specify if ARPA)		Funding Activity	Funding Service (if applicable)	Funding CSG	Notes
ntract	JP Morgan	N/A	PCard	N/A	Indefinite Delivery Indefinite	\$ 100,000.00	10/1/2022	9/30/2023	Not Applicable	\$ 100,000.00	\$ 100,000.00		1000 - AGENCY	1001 - AGENCY OVERSIGHT	0040)	
					Quantity							ACCOUNT	MANAGEMENT				
ntract	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	2 1000 - LOCAL OPERATING	2000 - DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2090 - OFFICE OF PUBLIC- PRIVATE PARTNERSHIPS	0040)	
ntract	DC Supply Schedule	Misc	Office Supplies	Competitive	Indefinite Delivery Indefinite	\$ 35,000.00	10/1/2022	9/30/2023	Not Applicable	\$ 35,000.00	\$ 35,000.00	0 0632 - ED SPECIAL	1000 - AGENCY	1001 - AGENCY OVERSIGHT	0020)	
	1				Quantity							ACCOUNT	MANAGEMENT				
ontract	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		1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT	0070)	
ontract	Xerox	DCEB-2017-F-	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	1000 - AGENCY	1001 - AGENCY OVERSIGHT	0070)	
		0002										ACCOUNT	MANAGEMENT				
ntract	Greater Washington Bo	o 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	0 1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT	0040		
ontract	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	0 1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1010 - PERSONNEL	0040)	
ntract	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		1001 - AGENCY OVERSIGHT	0020		
ntract	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	2 1000 - LOCAL OPERATING		1001 - AGENCY OVERSIGHT	0040)	
ntract	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	3 1000 - LOCAL OPERATING		1001 - AGENCY OVERSIGHT	0040)	
ntract	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	0 1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT	0040)	
ontract	Greater Washington H	is 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	0 1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT	0040)	
ntract	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	0 1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6040 - ST ELIZABETHS	0040)	
ntract	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	0 1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT	0031		

EB0_FY23_Attachment I

Attachment I - Contracts & Grants

Contracts	

Contracts (CSG 41)																	
Contract / Procurement	Vendor Name	Contract Number	Contract Purpose - Description of Services	Competitive or Sole Source		Contract	Contract rm Begin Date		riod Peri	ontract iod Total unt (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	T 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	\$ 4	411,000.00	\$ 411,000.00		0632 - ED SPECIAL ACCOUNT	2000 - DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2020 - COMMUNITY		
Contract	ST ELIZABETHS	TBD	St. Elizabeth MAINTENANCE services	Competitive/Sole Source	Firm Fixed Price		10/1/2021	9/30/2022 TBD	\$ 2	200,000.00	\$ 200,000.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6040 - ST ELIZABETHS		
Contract	ST ELIZABETHS	TBD	St. Elizabeths Owners Rep Srvcs	Competitive	Labor Hour		10/1/2021	9/30/2022 TBD	\$ 2	200,000.00	\$ 200,000.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6040 - ST ELIZABETHS		
Contract		TBD	DSLBD Clean Team	N/A	TBD		10/1/2021	9/30/2022 TBD		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			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	BEVEES MENT AND DIG CONTON	TBD	Davis Bacon Monitoring	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2021			198,812.00	\$ 198,812.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
Contract		TBD	RE Appraisals	TBD	Indefinite Delivery Indefinite Quantity		10/1/2021			100,000.00			0632 - ED SPECIAL ACCOUN	DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
Contract	DEVELOPMENT AND DISPOSITION	TBD	Title services	TBD	Firm Fixed Price		10/1/2021			125,000.00	\$ 125,000.00		0632 - ED SPECIAL ACCOUNT	DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
Contract	BETEEN MEITT AND BIOLOGITION	TBD	Economic Impact modeling	Competitive	Labor Hour		10/1/2021			122,150.80			1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
Contract	DEVELOPMENT AND DISPOSITION CONTRACTING AND PROCUREMENT	TRD	Real Estate studies and Services Senior Level Acquisition Services	Competitive	TBD Labor Hour		10/1/2021			98.008.00	\$ 100,000.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT 1000 - AGENCY	6020 - DEVELOPMENT AND DISPOSITION 1020 - CONTRACTING AND		
	CORPORATE ASSISTANCE	TBD		Competitive			10/1/2021	9/30/2022 TBD		,			1000 - LOCAL OPERATING	MANAGEMENT	PROCUREMENT		
Contract	CORPORATE ASSISTANCE	IBD	Corporate attraction and retention services	Sole Source	Labor Hour		10/1/2021	9/30/2022 TBD	3	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 ACCOUN		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		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			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			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			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			35,000.00			0609 - IRB O TYPE	5000 - PROJECT INVESTMENT	5035 - INDUSTRIAL REVENUE BOND		
Contract	INDUSTRIAL REVENUE BOND AGENCY OVERSIGHT	TBD	Bond Counsel Outlook 365 and EOM Support Services	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2021			35,000.00			0609 - IRB O TYPE 1000 - LOCAL OPERATING	5000 - PROJECT INVESTMENT 1000 - AGENCY	5035 - INDUSTRIAL REVENUE BOND 1001 - AGENCY OVERSIGHT		
Contract	GRANTS	TRD	Grants Management Software and Licenses (GIFTS)	Sole Source	Firm Fixed Price		10/1/2021	9/30/2022 TBD 9/30/2022 TBD		30,000.00	\$ 30,000.00		0632 - ED SPECIAL ACCOUNT	MANAGEMENT	5085 - GRANTS		
		TRD	, ,	Competitive	Firm Fixed Price		10/1/2021			20,000.00			1000 - LOCAL OPERATING	INVESTMENT 6000 - REAL ESTATE	6020 - DEVELOPMENT AND		
Contract	CONTRACTING AND PROCUREMENT	100	Transcription services Kwiktag Maintenance	Competitive	TBD		10/1/2021			14,250.00	\$ 14,250.00		0632 - ED SPECIAL ACCOUNT	DEVELOPMENT	DISPOSITION 1020 - CONTRACTING AND		
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	MANAGEMENT 1000 - AGENCY	PROCUREMENT 1001 - AGENCY OVERSIGHT		
Contract	NEW COMMUNITIES INITIATIVE	TBD		Competitive	Labor Hour, Indefinite Delivery		10/1/2021		\$ 1	680,000.00			1000 - LOCAL OPERATING	MANAGEMENT 6000 - REAL ESTATE	6030 - NEW COMMUNITIES		
			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)	·	Indefinite Quantity, Firm Fixed Price, TBD									DEVELOPMENT	INITIATIVE		
Contract	DEVELOPMENT AND DISPOSITION	TBD	RE Appraisals	TBD	Indefinite Delivery Indefinite Quantity		10/1/2021		\$	75,000.00	\$ 75,000.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6020 - DEVELOPMENT AND DISPOSITION		
Contract		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

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

Subsidies	and Transfers (CSG 50)																
Grant	Grantee Name	Grant Number	Grant Purpose - Description of Services	Competitive or Sole Source	Original Grant Amount		Grant Term End Date	Grant Period (FY23)	Grant Peri Total Amo (FY23)	unt '	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		\$ 7,000,00	0.00 \$	7,000,000.00		1000 - LOCAL OPERATING	5000 - PROJECT INVESTMENT	5080 - GREAT STREETS		
Grant	TBD	TBD	New Communities Human Capital Grants	Competitive	\$ 1,998,000.00	10/1/2022	9/30/2023		\$ 1,998,00	0.00 \$	1,998,000.00		1000 - LOCAL OPERATING	6000 - REAL ESTATE DEVELOPMENT	6030 - NEW COMMUNITIES		
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		\$ 1,440,53	2.00 \$	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		\$ 1,400,00	0.00 \$	1,400,000.00		1000 - LOCAL OPERATING	5000 - PROJECT INVESTMENT	5095 - WASHINGTON ECONOMIC PARTNERSHIP		
Grant	Hines-Urban Atlantic Master	N/A	Developer Grant for Walter Reed	Competitive	\$ 900,000.00	10/1/2022	9/30/2023		\$ 900,00	0.00 \$	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		\$ 123,66	9.14 \$	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		\$ 200,00	0.00 \$	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		\$ 1,392,21	7.00 \$	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		\$ 475,18	2.86 \$	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		\$ 5,000,00	0.00 \$	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		\$ 100,00	0.00 \$	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		\$ 500,00	0.00 \$	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		\$ 3,400,00	0.00 \$	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		\$ 7,500,00	0.00 \$	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		\$ 10,000,00	0.00 \$	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		\$ 42,20	4.31 \$	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		\$ 107,79	5.69 \$	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		\$ 23,778,00	0.00 \$	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		\$ 8,000,00	0.00 \$	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		\$ 5,000,00	0.00 \$	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		\$ 4,000,00	0.00 \$	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		\$ 2,069,00	0.00 \$	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		\$ 1,500,00	0.00 \$	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		\$ 1,292,20	4.31 \$	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		\$ 1,250,00	0.00 \$	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		\$ 750,00	0.00 \$	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		\$ 500,00	0.00 \$	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		\$ 233,00	0.00 \$	233,000.00		8156 - ARPA - STATE	DCRP - DISTRICT	DCRP - DISTRICT		
Grant	TBD	TBD	Cherry Blossom Bus Tour	TBD	\$ 100,000.00	10/1/2022	9/30/2023		\$ 100,00	0.00 \$	100,000.00		8156 - ARPA - STATE	DCRP - DISTRICT	DCRP - DISTRICT		
Grant	TBD	TBD	Equity Impact Fund	TBD	\$ 2,000,000.00	10/1/2022	9/30/2023		\$ 2,000,00	0.00 \$	2,000,000.00		8158 - ARPA - MUNICIPAL	RECOVERY PLAN DCRP - DISTRICT RECOVERY PLAN	RECOVERY PLAN DCRP - DISTRICT RECOVERY PLAN		

Total \$ 92,051,805.31 \$ 92,051,805.31

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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	Grant Term	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
ntract	JP Morgan		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	
ntract	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	
ntract	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	
ntract	TBD	N/A	Computer and electronics acquisitions	Competitive	Firm Fixed Price	\$ 32,500.00	10/1/2022		Not Applicable		32,500.00		0632 - ED SPECIAL ACCOUNT	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0070	
ntract	Xerox	0002	Leasing Equipment	Competitive	Firm Fixed Price	\$ 25,000.00	10/1/2022		Not Applicable	\$ 25,000.00			0632 - ED SPECIAL ACCOUNT	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0070	
ntract	Greater Washington B		Membership Dues	Sole Source	Firm Fixed Price	\$ 15,000.00	10/1/2022		Not Applicable	\$ 15,000.00	15,000.00		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0040	
ntract	Agency Staff (Internal)		Training	N/A	TBD	\$ 15,000.00	10/1/2022		Not Applicable	\$ 15,000.00	15,000.00		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1010 - PERSONNEL		0040	
ntract	DC Supply Schedule		Office Supplies	Competitive	Indefinite Delivery Indefinite Quantity	\$ 14,700.00	10/1/2022		Not Applicable	\$ 14,700.00	14,700.00		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0020	
ntract	Intra-District (DPW)		Fleet MOU DPW	N/A	TBD	\$ 11,147.72			Not Applicable		11,147.72		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0040	
ntract	TBD		Agency copier Paper	Competitive	Indefinite Delivery Indefinite Quantity	\$ 6,549.13			Not Applicable		6,549.13		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0040	
tract	Zoho Corporation		Subscription	Sole Source	Firm Fixed Price	\$ 5,300.00	10/1/2022		Not Applicable	\$ 5,300.00			1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0040	
ntract	Greater Washington H		Membership Dues	Sole Source	Firm Fixed Price	\$ 5,000.00	** **		Not Applicable	,	5,000.00		1000 - LOCAL OPERATING	1000 - AGENCY MANAGEMENT	1001 - AGENCY OVERSIGHT		0040	
ntract	JP Morgan		Pcard/Membership (St Elizabeths)	N/A	Indefinite Delivery Indefinite Quantity	\$ 5,000.00			Not Applicable		5,000.00		1000 - LOCAL OPERATING	DEVELOPMENT	6040 - ST ELIZABETHS		0040	
ntract	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	

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