

Attachment I - Contracts & Grants															
Contracts (CSG 41)															
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 (FY19)	Contract / Grant Period Total Amount (FY19)	FY19 Funding Amount	Fund	Program Code	Funding Source (local, federal, private, special revenue)	Notes
Contract/Procurement	HOUSING & DEVELOPMENT SOFTWARE	TBD	Housing Development Software	Exempt PPRA 413	Firm Fixed Price	76,597.36	10/01/18	09/30/19	Not Applicable	\$ 82,500.00	\$ 82,500.00	0700	1040	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	ARC ENVIRONMENTAL, INC.	CW52470	Multifamily LIRS/HHRS	Competitive	Indefinite Delivery Indefinite Quantity	9,069.00	10/01/18	09/30/19	Not Applicable	\$ 116,666.67	\$ 116,666.67	0700	3050	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	LEXISNEXIS RISK SOLUTIONS	TBD	Legal Software Subscription	Non-Competitive/Sole Source	Firm Fixed Price	33,000.00	10/01/18	09/30/19	Not Applicable	\$ 100,000.00	\$ 100,000.00	0700	4130	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	D.C WATER AND SEWER AUTHORITY	TBD	Water Service in Vacant Homes for sale	Non Competitive	Firm Fixed Price	30,195.31	10/01/18	09/30/19	Not Applicable	\$ 100,000.00	\$ 100,000.00	0700	4130	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	KATCO ASSOCIATES INC.	CW53642	Stabilization Structure	TBD	TBD	N/A	10/01/18	09/30/19	Not Applicable	\$ 200,000.00	\$ 200,000.00	8201	4120	Federal	
Contract/Procurement	AMERINATL COM SVC DBA AMERINAT	CW28642	Loan Services	Competitive	Requirements	1,000,000.00	10/01/18	09/30/19	Not Applicable	\$ 733,451.68	\$ 733,451.68	0100	4510	Local	
Contract/Procurement	AMERINATL COM SVC DBA AMERINAT	CW28642	Loan Services	Competitive	Requirements	1,000,000.00	10/01/18	09/30/19	Not Applicable	\$ 1,000,000.00	\$ 1,000,000.00	8201	4510	Federal	
Contract/Procurement	ANSWER TITLE & ESCROW LLC Total	CW38771	Due Dilligence, Litigation Support, and Settlement Services	Competitive	Indefinite Delivery Indefinite Quantity	92,390.10	10/01/18	09/30/19	Not Applicable	\$ 189,673.00	\$ 189,673.00	0100	4150	Local	
Contract/Procurement	GENERAL SERVICES INC	CW37399	Environmental Site Assessment	Competitive	Requirements	222,229.93	10/01/18	09/30/19	Not Applicable	\$ 250,000.00	\$ 250,000.00	0610	4150	Special Purpose Revenue (O-Type)	
Contract/Procurement	AMERINATIONAL COMMUNITY SVC, Total	CW28642	Loan Services	Competitive	Requirements	1,649,812.51	10/01/18	09/30/19	Not Applicable	\$ 1,993,154.95	\$ 1,993,154.95	0700	4510	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	CAPITOL ENGINEERS, P.C.	TBD	Structural Engineer	Competitive	TBD	25,000.00	10/01/18	09/30/19	Not Applicable	\$ 20,623.13	\$ 20,623.13	0100	8110	Local	
Contract/Procurement	CARLETON WASHINGTON	TBD	Vacancy Inspector	Non Competitive	Firm Fixed Price	5,000.00	10/01/18	09/30/19	Not Applicable	\$ 20,623.13	\$ 20,623.13	0100	8110	Local	
Contract/Procurement	DC HOUSING AUTHORITY	TBD	Property Disposition	TBD	TBD	N/A	10/01/18	09/30/19	Not Applicable	\$ 370,910.00	\$ 370,910.00	0610	4130	Special Purpose Revenue (O-Type)	
Contract/Procurement	UNIVERSITY OF DISTRICT OF COLUMBIA	TBD	Property Disposition	TBD	TBD	N/A	10/01/18	09/30/19	Not Applicable	\$ 450,000.00	\$ 450,000.00	0610	4130	Special Purpose Revenue (O-Type)	
Contract/Procurement	DC HOUSING AUTHORITY	TBD	Vacant and Blighted	TBD	TBD	N/A	10/01/18	09/30/19	Not Applicable	\$ 250,000.00	\$ 250,000.00	0610	4150	Special Purpose Revenue (O-Type)	
Contract/Procurement	UNITED ENVIRONMENTAL SERVICES	TBD	Lead and Hazard Reduction	TBD	TBD	N/A	10/01/18	09/30/19	Not Applicable	\$ 116,666.67	\$ 116,666.67	0700	3050	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	VETERANS CONTRACTOR ASSISTANCE	TBD	Lead and Hazard Reduction	TBD	TBD	N/A	10/01/18	09/30/19	Not Applicable	\$ 116,666.67	\$ 116,666.67	0700	3050	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	TRANSUNION	TBD	Single Family Rehabilitation	TBD	TBD	N/A	10/01/18	09/30/19	Not Applicable	\$ 10,000.00	\$ 10,000.00	0700	3060	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	TBD	TBD	Property Disposition	TBD	TBD	N/A	10/01/18	09/30/19	Not Applicable	\$ 5,000,000.00	\$ 5,000,000.00	0700	4130	Special Purpose Revenue (O-Type)	Intra-District
Contract/Procurement	TBD	TBD	Rental Housing	TBD	TBD	N/A	10/01/18	09/30/19	Not Applicable	\$ 11,967.00	\$ 11,967.00	0100	9110	Local	
Contract/Procurement	TBD	TBD	Property Acquisition	TBD	TBD	N/A	10/01/18	09/30/19	Not Applicable	\$ 1,800,000.00	\$ 1,800,000.00	8201	4120	Federal	
Contract/Procurement	TBD	TBD	Financial Management	TBD	TBD	N/A	10/01/18	09/30/19	Not Applicable	\$ 19,636.05	\$ 19,636.05	0610	1050	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Project Financing	TBD	TBD	N/A	10/01/18	09/30/19	Not Applicable	\$ 200,000.00	\$ 200,000.00	0700	2010	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	TBD	TBD	Information Technology	TBD	TBD	N/A	10/01/18	09/30/19	Not Applicable	\$ 200,000.00	\$ 200,000.00	0610	1040	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Property Acquisition	TBD	TBD	N/A	10/01/18	09/30/19	Not Applicable	\$ 990,479.00	\$ 990,479.00	0700	4120	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	TBD	TBD	Property Management	TBD	TBD	N/A	10/01/18	09/30/19	Not Applicable	\$ 1,000.00	\$ 1,000.00	0610	1030	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Contract Compliance	TBD	TBD	N/A	10/01/18	09/30/19	Not Applicable	\$ 10,000.00	\$ 10,000.00	0700	7010	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	TBD	TBD	Vacant and Blighted	TBD	TBD	N/A	10/01/18	09/30/19	Not Applicable	\$ 1,750,000.00	\$ 1,750,000.00	0700	4150	Several (Include fund types in Notes)	Intra-District
										Total	\$ 16,104,017.95	\$ 16,104,017.95			

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 (FY19)	Contract / Grant Period Total Amount (FY19)	FY19 Funding Amount	FUND	PROGRAM CODE	Funding Source (local, federal, private, special revenue)	Notes
Grant	TBD	TBD	Preservation Financing	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 10,000,000.00	\$ 10,000,000.00	0100	2025	Local	
Grant	TBD	TBD	Neighborhood Based Activites	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 131,726.30	\$ 131,726.30	0100	3010	Local	
Loan	TBD	TBD	Employee Assistance Home Purchasing	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 738,542.25	\$ 738,542.25	0100	3040	Local	
Loan	TBD	TBD	Home Purchase Assistance	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 460,887.63	\$ 460,887.63	0100	3030	Local	
Grant	TBD	TBD	Lead Hazard	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 2,250,000.00	\$ 2,250,000.00	8200	3050	Federal	
Loan	TBD	TBD	Housing Financing	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 5,720,274.45	\$ 5,720,274.45	8201	2010	Federal	
Loan	TBD	TBD	Housing Financing	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 4,619,725.55	\$ 4,619,725.55	8201	2010	Federal	
Loan	TBD	TBD	Facilities Financing	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 3,575,558.10	\$ 3,575,558.10	8201	2015	Federal	
Grant	TBD	TBD	Community Revitalization	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 195,886.58	\$ 195,886.58	8201	3020	Federal	
Grant	TBD	TBD	Community Revitalization	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 2,500,000.00	\$ 2,500,000.00	8201	3020	Federal	
Grant	TBD	TBD	Neighborhood Based Activites	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 5,000,000.00	\$ 5,000,000.00	8201	3010	Federal	
Loan	TBD	TBD	Home Purchase Assistance	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 9,924,441.90	\$ 9,924,441.90	8201	3030	Federal	
Grant	TBD	TBD	Small Business Assistance	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 1,504,113.42	\$ 1,504,113.42	8201	3015	Federal	
Loan	TBD	TBD	Housing Financing	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 500,000.00	\$ 500,000.00	8202	2010	Federal	
Loan	TBD	TBD	Housing Financing	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 3,014,735.27	\$ 3,014,735.27	8202	2010	Federal	
Grant	TBD	TBD	Compliance-CHDO Set Aside	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 570,000.00	\$ 570,000.00	8202	7010	Federal	
Loan	TBD	TBD	Home Purchase Assistance	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 357,460.22	\$ 357,460.22	8202	3030	Federal	
Loan	TBD	TBD	Home Purchase Assistance	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 572,380.65	\$ 572,380.65	8202	3030	Federal	
Loan	TBD	TBD	Home Purchase Assistance	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 2,262,760.00	\$ 2,262,760.00	8202	3030	Federal	
Loan	TBD	TBD	Housing Financing	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 6,000,000.00	\$ 6,000,000.00	8204	2010	Federal	
Grant	TBD	TBD	Home Purchase Assistance	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 65,554.30	\$ 65,554.30	0602	3030	Special Purpose Revenue (O-Type)	
Loan	TBD	TBD	Home Purchase Assistance	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 1,402,687.50	\$ 1,402,687.50	0602	3030	Special Purpose Revenue (O-Type)	
Grant	TBD	TBD	Housing Financing	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 45,010.74	\$ 45,010.74	0610	2010	Special Purpose Revenue (O-Type)	
Loan	TBD	TBD	Housing Financing	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 126,638.38	\$ 126,638.38	0610	2010	Special Purpose Revenue (O-Type)	
Loan	TBD	TBD	Housing Financing	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 63,163,386.44	\$ 63,163,386.44	0700	2010	Several (Include fund types in Notes)	Intra-District
Loan	TBD	TBD	TOPA	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 10,000,000.00	\$ 10,000,000.00	0700	2020	Several (Include fund types in Notes)	Intra-District

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 (FY19)	Contract / Grant Period Total Amount (FY19)	FY19 Funding Amount	FUND	PROGRAM CODE	Funding Source (local, federal, private, special revenue)	Notes
Grant	TBD	TBD	Lead Hazard	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 1,000,000.00	\$ 1,000,000.00	0700	3050	Several (Include fund types in Notes)	Intra-District
Grant	TBD	TBD	Single Family Rehab	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 1,000,000.00	\$ 1,000,000.00	0700	3060	Several (Include fund types in Notes)	Intra-District
Loan	TBD	TBD	Single Family Rehab	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 1,500,000.00	\$ 1,500,000.00	0700	3060	Several (Include fund types in Notes)	Intra-District
Grant	TBD	TBD	Employee Assistance Home Purchasing	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 1,400,000.00	\$ 1,400,000.00	0100	3040	Local	
Grant	TBD	TBD	Home Purchase Assistance	TBD	TBD	N/A	10/1/2018	9/30/2019	Not Applicable	\$ 8,600,000.00	\$ 8,600,000.00	0100	3030	Local	
									Total	\$ 148,201,769.68	\$ 148,201,769.68				

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 (FY19)	Contract / Grant Period Total Amount (FY19)	FY19 Funding Amount	Comp Object	Fund	Program Code	Funding Source (local, federal, private, special revenue)	Notes
Contract/Procurement	DUPONT COMPUTERS	C12879	Printer Cartridges	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 12,524.78	\$ 12,524.78	0201	0100	1030	Local	
Contract/Procurement	BLUEBAY OFFICE INC	TBD	Office Supplies	Competitive	TBD	\$40,000	10/1/2018	9/30/2019	Not Applicable	\$ 40,000.00	\$ 40,000.00	0201	0610	1030	Special Purpose Revenue (O-Type)	
Contract/Procurement	PITNEY BOWES GLOBAL FINANCIAL	TBD	Meter Payment	Non-Competitive/Sole Source	Firm Fixed Price	\$11,048	10/1/2018	9/30/2019	Not Applicable	\$ 10,000.00	\$ 10,000.00	0201	0700	1030	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	TBD	TBD	Office Supplies	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 1,081.64	\$ 1,081.64	0201	0100	8120	Local	
Contract/Procurement	TBD	TBD	Office Supplies	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 8,391.61	\$ 8,391.61	0201	0100	9110	Local	
Contract/Procurement	TBD	TBD	IT Supplies	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 50,000.00	\$ 50,000.00	0219	0700	1040	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	TBD	TBD	Office Supplies	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 40,000.00	\$ 40,000.00	0201	0700	1030	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	DELL	TBD	IT Refresh	Competitive	Firm Fixed Price	\$144,329	10/1/2018	9/30/2019	Not Applicable	\$ 53,989.00	\$ 53,989.00	0702	0100	1040	Local	
Contract/Procurement	ASSURED TELEMATICS INC.	TBD	Fleet GPS System	Non-Competitive/Sole Source	Firm Fixed Price	\$3,062	10/1/2018	9/30/2019	Not Applicable	\$ 4,316.07	\$ 4,316.07	0702	0100	1030	Local	
Contract/Procurement	TBD	TBD	Equipment Purchase	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 9,852.83	\$ 9,852.83	0702	0100	9110	Local	
Contract/Procurement	XEROX CORPORATION	CW28849	Copier Lease	TBD	TBD	\$95,000	10/1/2018	9/30/2019	Not Applicable	\$ 95,000.00	\$ 95,000.00	0706	0610	1030	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Equipment Rental	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 25,000.00	\$ 25,000.00	0706	0610	1030	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	IT Hardware	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 75,000.00	\$ 75,000.00	0710	0700	1040	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	TBD	TBD	IT Software	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 75,000.00	\$ 75,000.00	0711	0700	1040	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	TBD	TBD	Equipment Purchase	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 15,000.00	\$ 15,000.00	0702	0700	1030	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	TBD	TBD	Equipment Purchase	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 200,000.00	\$ 200,000.00	0702	0700	4510	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	TBD	TBD	Advertising	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 65,573.16	\$ 65,573.16	0414	0100	1080	Local	
Contract/Procurement	TBD	TBD	Professional Services	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 979.74	\$ 979.74	0408	0100	1085	Local	
Contract/Procurement	TBD	TBD	Professional Services	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 12,694.13	\$ 12,694.13	0408	0100	1040	Local	
Contract/Procurement	TBD	TBD	IT Hardware Maintenance	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 12,694.13	\$ 12,694.13	0441	0100	1040	Local	
Contract/Procurement	TBD	TBD	IT Software Maintenance	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 12,694.13	\$ 12,694.13	0442	0100	1040	Local	
Contract/Procurement	TBD	TBD	OCTO IT Assessment	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 4,739.94	\$ 4,739.94	0494	0100	1040	Local	
Contract/Procurement	TBD	TBD	Professional Services	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 37,047.07	\$ 37,047.07	0408	0100	1060	Local	
Contract/Procurement	TBD	TBD	Professional Services	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 45,000.00	\$ 45,000.00	0408	0100	1090	Local	
Contract/Procurement	TBD	TBD	Maintenance and Repair	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 256.29	\$ 256.29	0404	0100	1030	Local	
Contract/Procurement	MIDTOWN PERSONNEL	C12414	Temporary Services	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 55,000.00	\$ 55,000.00	0408	0100	1030	Local	
Contract/Procurement	PITNEY BOWES GLOBAL FINANCIAL	TBD	Meter Payment	Non-Competitive/Sole Source	Firm Fixed Price	\$11,048	10/1/2018	9/30/2019	Not Applicable	\$ 8,000.00	\$ 8,000.00	0416	0100	1030	Local	
Contract/Procurement	TBD	TBD	Postage	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 11,483.26	\$ 11,483.26	0416	0100	1030	Local	
Contract/Procurement	TBD	TBD	Travel - Out of City	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 69,717.38	\$ 69,717.38	0402	0100	1015	Local	
Contract/Procurement	TBD	TBD	Tuition for Employee Training	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 19,717.38	\$ 19,717.38	0419	0100	1015	Local	
Contract/Procurement	TBD	TBD	Professional Services	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 3,984.75	\$ 3,984.75	0408	0100	8120	Local	
Contract/Procurement	TBD	TBD	Professional Services	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 5,000.00	\$ 5,000.00	0408	0100	8130	Local	
Contract/Procurement	TBD	TBD	Professional Services	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 25,406.36	\$ 25,406.36	0408	0100	8140	Local	
Contract/Procurement	TBD	TBD	Professional Services	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 23,000.00	\$ 23,000.00	0408	0100	7020	Local	
Contract/Procurement	TBD	TBD	Postage	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 2,441.27	\$ 2,441.27	0416	0100	9110	Local	

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 (FY19)	Contract / Grant Period Total Amount (FY19)	FY19 Funding Amount	Comp Object	Fund	Program Code	Funding Source (local, federal, private, special revenue)	Notes
Contract/Procurement	TBD	TBD	Professional Services	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 40,000.00	\$ 40,000.00	0408	0100	3010	Local	
Contract/Procurement	TBD	TBD	OCTO IT Assessment	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 45,819.39	\$ 45,819.39	0494	8201	1040	Federal	
Contract/Procurement	TBD	TBD	Maintenance and Repair	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 2,477.50	\$ 2,477.50	0404	8201	1030	Federal	
Contract/Procurement	TBD	TBD	OCTO IT Assessment	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 15,799.77	\$ 15,799.77	0494	8202	1040	Federal	
Contract/Procurement	TBD	TBD	Maintenance and Repair	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 854.32	\$ 854.32	0404	8202	1030	Federal	
Contract/Procurement	TBD	TBD	Advertising	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 20,000.00	\$ 20,000.00	0414	8450	1080	Federal	
Contract/Procurement	TBD	TBD	OCTO IT Assessment	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 6,319.92	\$ 6,319.92	0494	0602	1040	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Maintenance and Repair	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 341.72	\$ 341.72	0404	0602	1030	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Travel - Local	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 5,000.00	\$ 5,000.00	0401	0610	130F	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Advertising	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 4,125.78	\$ 4,125.78	0414	0610	1080	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Professional Services	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 20,000.00	\$ 20,000.00	0408	0610	1040	Special Purpose Revenue (O-Type)	
Contract/Procurement	SUPRETECH INC.	TBD	OCTO IT Assessment	Non-Competitive/Sole Source	Firm Fixed Price	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 4,739.94	\$ 4,739.94	0494	0610	1040	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Maintenance and Repair	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 256.29	\$ 256.29	0404	0610	1030	Special Purpose Revenue (O-Type)	
Contract/Procurement	MIDTOWN PERSONNEL	C12414	Temporary Services	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 22,583.37	\$ 22,583.37	0408	0610	1030	Special Purpose Revenue (O-Type)	
Contract/Procurement	ANACOSTIA MANAGEMENT COMPANY	TBD	Printing & Duplicating	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 2,000.00	\$ 2,000.00	0411	0610	1030	Special Purpose Revenue (O-Type)	
Contract/Procurement	PITNEY BOWES GLOBAL FINANCIAL	TBD	Meter Payment	Non-Competitive/Sole Source	Firm Fixed Price	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 3,116.20	\$ 3,116.20	0416	0610	1030	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Travel - Out of City	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 5,750.00	\$ 5,750.00	0402	0610	1015	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Travel - Out of City	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 4,558.63	\$ 4,558.63	0402	0610	1015	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Professional Services	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 510,561.81	\$ 510,561.81	0408	0700	1080	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	TBD	TBD	Advertising	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 100,000.00	\$ 100,000.00	0414	0700	1080	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	TBD	TBD	Professional Services	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 9,809.54	\$ 9,809.54	0408	0700	1040	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	TBD	TBD	OCTO IT Assessment	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 80,578.92	\$ 80,578.92	0494	0700	1040	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	TBD	TBD	Advertising	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 5,000.00	\$ 5,000.00	0414	0700	1087	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	TBD	TBD	Maintenance and Repair	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 4,356.99	\$ 4,356.99	0404	0700	1030	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	TBD	TBD	Travel - Out of City	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 130,000.00	\$ 130,000.00	0402	0700	1015	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	TBD	TBD	Tuition for Employee Training	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 75,000.00	\$ 75,000.00	0419	0700	1015	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	MIDTOWN PERSONNEL	C12414	Temporary Services	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 10,000.00	\$ 10,000.00	0416	0700	1030	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	TBD	TBD	Fuel Automotive	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 95.16	\$ 95.16	0301	0100	1030	Local	
Contract/Procurement	TBD	TBD	Fuel Automotive	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 1,237.08	\$ 1,237.08	0301	0200	1030	Federal	
Contract/Procurement	TBD	TBD	Fuel Automotive	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 222.04	\$ 222.04	0301	0600	1030	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Fuel Automotive	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 1,617.72	\$ 1,617.72	0301	0700	1030	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	TBD	TBD	Electricity	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 401.76	\$ 401.76	0305	0100	1030	Local	
Contract/Procurement	TBD	TBD	Electricity	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 5,222.88	\$ 5,222.88	0305	0200	1030	Federal	
Contract/Procurement	TBD	TBD	Electricity	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 937.44	\$ 937.44	0305	0600	1030	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Electricity	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 6,829.92	\$ 6,829.92	0305	0700	1030	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	TBD	TBD	Water	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 51.18	\$ 51.18	0307	0100	1030	Local	
Contract/Procurement	TBD	TBD	Water	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 665.34	\$ 665.34	0307	0200	1030	Federal	

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 (FY19)	Contract / Grant Period Total Amount (FY19)	FY19 Funding Amount	Comp Object	Fund	Program Code	Funding Source (local, federal, private, special revenue)	Notes
Contract/Procurement	TBD	TBD	Water	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 119.42	\$ 119.42	0307	0600	1030	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Water	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 870.06	\$ 870.06	0307	0700	1030	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	TBD	TBD	Telephone	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 5,264.14	\$ 5,264.14	0308	0100	1030	Local	
Contract/Procurement	TBD	TBD	Telephone	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 68,433.84	\$ 68,433.84	0308	0200	1030	Federal	
Contract/Procurement	TBD	TBD	Telephone	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 12,283.00	\$ 12,283.00	0308	0600	1030	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Telephone	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 89,490.41	\$ 89,490.41	0308	0700	1030	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	TBD	TBD	Rentals- Land and Structure	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 75,686.47	\$ 75,686.47	0309	0100	1030	Local	
Contract/Procurement	TBD	TBD	Rentals- Land and Structure	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 983,924.13	\$ 983,924.13	0309	0200	1030	Federal	
Contract/Procurement	TBD	TBD	Rentals- Land and Structure	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 176,601.77	\$ 176,601.77	0309	0600	1030	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Rentals- Land and Structure	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 1,286,670.02	\$ 1,286,670.02	0309	0700	1030	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	TBD	TBD	Occupancy Fixed Costs	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 2,049.54	\$ 2,049.54	0310	0100	1030	Local	
Contract/Procurement	TBD	TBD	Occupancy Fixed Costs	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 51,136.02	\$ 51,136.02	0310	0200	1030	Federal	
Contract/Procurement	TBD	TBD	Occupancy Fixed Costs	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 9,178.26	\$ 9,178.26	0310	0600	1030	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Occupancy Fixed Costs	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 66,870.18	\$ 66,870.18	0310	0700	1030	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	TBD	TBD	Sustainable Energy	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 16.44	\$ 16.44	0330	0100	1030	Local	
Contract/Procurement	TBD	TBD	Sustainable Energy	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 213.72	\$ 213.72	0330	0200	1030	Federal	
Contract/Procurement	TBD	TBD	Sustainable Energy	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 38.36	\$ 38.36	0330	0600	1030	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Sustainable Energy	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 279.48	\$ 279.48	0330	0700	1030	Several (Include fund types in Notes)	Intra-District
Contract/Procurement	TBD	TBD	Security Services	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 6,086.91	\$ 6,086.91	0440	0100	1030	Local	
Contract/Procurement	TBD	TBD	Security Services	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 79,129.83	\$ 79,129.83	0440	0200	1030	Federal	
Contract/Procurement	TBD	TBD	Security Services	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 14,202.79	\$ 14,202.79	0440	0600	1030	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	TBD	Security Services	TBD	TBD	TBD	10/1/2018	9/30/2019	Not Applicable	\$ 103,477.47	\$ 103,477.47	0440	0700	1030	Several (Include fund types in Notes)	Intra-District
										Total	\$ 5,308,937.79	\$ 5,308,937.79				