Attachment I

Contracts

Vendor Name	Contract Purpose - Description of Services	Contract Amount	Contract Term Begin	Contract Term End	Option Year in FY18	Funding Source (local, federal, private, special revenue)	Competitive or Sole Source	Notes
	Made in DC Pilot Program	\$200,000	10/1/2017	9/30/2018	no	local		Provides additional funding to establish a consisten funding source for the program
	Constant Contact	\$3,000	10/1/2017	9/30/2018	no	local		
	Enterprise System	\$900,000	10/1/2017			local		
TO0	CBE Online Maintenance	\$35,000	10/1/2017	9/30/2018		local		
	OCFO Fiscal Support	\$115,000	10/1/2017			local		
	System Hosting support contract	\$23,636	10/1/2017	9/30/2018	no	local		
	Contract Support for PTAC	\$113,264	10/1/2017	9/30/2018	no	federal		
	OAH support (ID)	\$22,000	10/1/2017	9/30/2018	no	local		
	PTAP Match Contracts	\$21,050	10/1/2017			local		
	Webcats Center contracts	\$15,000	10/1/2017	9/30/2018	no	local		
	Greater Washington Hispanic Partnership	\$39,022	10/1/2017	9/30/2018	no	local		
	Micro-Loan - (Policy Decision)	\$500,000	10/1/2017	9/30/2018	no	local		Provides additional assistance to Micro-Loan
	Washington DC Economic Partnership	\$40,000	10/1/2017	9/30/2018	no	local		
	Changing Perceptions	\$98,000	10/1/2017	9/30/2018	no	local		
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Attachment I

Subsidies and Transfers

Recipient Name	Contract Purpose - Description of Services		Contract Term Begin	Contract Term End	Option Year in FY18	Funding Source (local, federal, private, special revenue)	Competitive or Sole Source	Notes
	Columbia Heights - Mt Pleasant Main Street Ward 1	\$101,000	10/1/2017	9/30/2018	no	local		
	Main Streets, \$125,000 for 10 main street organizations		10/1/2017	9/30/2018		local		
	Commercial Clean Teams (24 clean teams at \$100,000)	\$3,771,378	10/1/2017	9/30/2018	no	local		
	Healthy Retail Food	\$123,341	10/1/2017	9/30/2018	no	local		
	Business Improvement Districts	\$150,000	10/1/2017	9/30/2018		local		
	Emerging Businesses	\$300,000	10/1/2017	9/30/2018	no	local		
		CO 045 740						

Attachment I

Contracts

Vendor Name	Contract Purpose - Description of Services	Contract	Contract	Contract	Option	Funding	Competitive or	Notes
		Amount	Term Begin	Term End	Year in FY18	Source (local, federal, private, special revenue)	Sole Source	
	Office Supplies	\$69,871	10/1/2017	9/30/2018		local		
	Equipment	\$57,251	10/1/2017	9/30/2018		local		
	FY17 Telecom estimates	\$57,732	10/1/2017	9/30/2018		local		
	FY17 Fleet	\$5,462	10/1/2017	9/30/2018		local		
	Travel Local	\$6,000	10/1/2017	9/30/2018		local		
	Travel to training	\$13,615	10/1/2017	9/30/2018		local		
	Equipment maintenance	\$25,000	10/1/2017	9/30/2018		local		
	Professional service Fees	\$13,000	10/1/2017	9/30/2018		local		
	Office Support	\$25,113	10/1/2017	9/30/2018		local		
	PTAC Office Support	\$7,307	10/1/2017	9/30/2018		federal		
	PTAP Match Office Support	\$5,000	10/1/2017	9/30/2018		local		
	Audit Support	\$3,000	10/1/2017	9/30/2018		local		
	Made in DC Pilot Program	\$59,877	10/1/2017	9/30/2018		local		
		* 0.40.000.40						

\$348,226.40

Agency-Wide Roll Up

Comp Source Group	Comp Source Group Title	Total
	41 Contractual Services	2,124,972.04
	50 Subsidies and Transfers	\$6,245,719
	Supplies, Telecommunication, Other Se	rvice
Other	and Charges, and Equipment	348,226.40
Total		8,718,917.38